

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 46 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were of Demand	
			#	\$	(% of principal balance)	#	\$
3138W3WW9		ACTIVUS HOME LOANS	1	\$68,000.00	4.04%	0	\$0.00
		CHRISTENSENFINANCIALINC	1	\$46,684.52	2.77%	0	\$0.00
		DOMINIONCAPITALMORTGAGEINC	1	\$131,725.45	7.83%	0	\$0.00
		FIRST VOLUNTEER BANK	1	\$41,000.00	2.44%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,100.00	13.02%	0	\$0.00
		GLOBALSTATEMORTGAGEINC	1	\$50,000.00	2.97%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$56,671.13	3.37%	0	\$0.00
		GOOGAIN, INC	1	\$125,000.00	7.43%	0	\$0.00
		LENDING SOLUTIONS INC	1	\$90,800.00	5.4%	0	\$0.00
		MDKJR2 INC.	1	\$67,500.00	4.01%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	6	\$379,950.00	22.58%	0	\$0.00
		ROYALUNITEDMORTGAGELLC	3	\$212,600.00	12.63%	0	\$0.00
		TEXAS LOAN STAR INC	1	\$85,500.00	5.08%	0	\$0.00
		WALCOTT TRUST AND SAVINGS BANK	2	\$108,350.00	6.43%	0	\$0.00
Total			23	\$1,682,881.10	100%	0	\$0.00
3138W3WX7		KANSAS STATE BANK OF MANHATTAN,	1	\$320,000.00	48.32%	0	\$0.00
		MARKETLIHE MORTGAGE, LLC,	1	\$342,300.00	51.68%	0	\$0.00
Total			2	\$662,300.00	100%	0	\$0.00
3138W3WY5		1ST ALLIANCE MORTGAGE,	1	\$147,079.00	0.12%	0	\$0.00
		1ST EAGLE MORTGAGE,	1	\$131,100.00	0.1%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC	3	\$849,000.00	0.67%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC,	2	\$904,000.00	0.71%	0	\$0.00
		ACG FUNDING INC.	2	\$694,000.00	0.55%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,161,800.00	0.91%	0	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$220,000.00	0.17%	0	\$0.00
		ADVANTAGE COLORADO INC,	1	\$214,400.00	0.17%	0	\$0.00
		ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$152,000.00	0.12%	0	\$0.00
		ALBANY NORTHSIDE MORTGAGE,	1	\$111,700.00	0.09%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC,	1	\$206,914.00	0.16%	0	\$0.00
		AMERICAN FINANCIAL LENDING INC,	2	\$751,000.00	0.59%	0	\$0.00

	AMERICAN KEN INC,	1	\$348,750.00	0.27%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$122,075.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE INC,	2	\$472,900.00	0.37%	0	\$0.00
	AMERICAN MTG & EQ	1	\$403,000.00	0.32%	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$1,046,500.00	0.82%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$319,200.00	0.25%	0	\$0.00
	ANCHOR FUNDING INC	1	\$282,800.00	0.22%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$330,500.00	0.26%	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$195,800.00	0.15%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	2	\$525,250.00	0.41%	0	\$0.00
	ARIZONA CORPORATION.	1	\$145,800.00	0.11%	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	1	\$205,700.00	0.16%	0	\$0.00
	AUGUSTA FINANCIAL	1	\$212,250.00	0.17%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	BANK OF THE ROCKIES,	1	\$140,000.00	0.11%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	2	\$500,000.00	0.39%	0	\$0.00
	BANKWEST INC.	1	\$208,000.00	0.16%	0	\$0.00
	BEST MORTGAGE , INC,	2	\$720,000.00	0.57%	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$194,500.00	0.15%	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$264,000.00	0.21%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP,	1	\$240,800.00	0.19%	0	\$0.00
	BRIGHTEN LENDING,	1	\$613,000.00	0.48%	0	\$0.00
	CA LENDING INC,	2	\$731,500.00	0.58%	0	\$0.00
	CA LENDING,	1	\$520,000.00	0.41%	0	\$0.00
	CALABASAS FUNDING	7	\$1,899,500.00	1.49%	0	\$0.00
	CALIFORNIA CORPORATION.	8	\$2,457,250.00	1.93%	0	\$0.00
	CALLISTO GROUP INC	1	\$355,000.00	0.28%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC,	1	\$405,000.00	0.32%	0	\$0.00
	CAPITAL REALTY,	1	\$320,000.00	0.25%	0	\$0.00
	CATALYST LENDING,	3	\$962,333.00	0.76%	0	\$0.00
	CBC NATIONAL BANK	1	\$398,711.43	0.31%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$375,000.00	0.3%	0	\$0.00
	COLUMBUS FIRST BANK,	1	\$156,000.00	0.12%	0	\$0.00
	COMMUNITY BANK	1	\$280,000.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE LLC,	1	\$417,000.00	0.33%	0	\$0.00
	COMPLETE SYSTEMS INC,	1	\$152,000.00	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$173,500.00	0.14%	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION,	1	\$417,000.00	0.33%	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$247,000.00	0.19%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$247,000.00	0.19%	0	\$0.00

	DESERET FIRST CREDIT UNION,	1	\$175,750.00	0.14%	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$408,000.00	0.32%	0	\$0.00
	EALFWAY INDEPENDENT MCRTGBGE OCRPCRATICN	1	\$382,500.00	0.3%	0	\$0.00
	EASY MORTGAGE, INC	1	\$218,000.00	0.17%	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC.	1	\$199,600.00	0.16%	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$204,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$594,176.75	0.47%	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$212,000.00	0.17%	0	\$0.00
	FARMINGTON FINANCIAL	2	\$650,000.00	0.51%	0	\$0.00
	FFSI , INC	1	\$416,000.00	0.33%	0	\$0.00
	FFSI OF NC, INC.	1	\$240,000.00	0.19%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
	FFSI,INC., A CORPORATION.	1	\$340,000.00	0.27%	0	\$0.00
	FIAGSTAR BANK, FSB	1	\$328,000.00	0.26%	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$400,000.00	0.31%	0	\$0.00
	FIRST FINANCIAL SERVICES,	6	\$1,418,450.00	1.12%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	5	\$1,641,650.00	1.29%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$660,000.00	0.52%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	2	\$515,250.00	0.41%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	3	\$389,420.00	0.31%	0	\$0.00
	FIRST OHIO HOME FINANCE INC.	1	\$200,450.00	0.16%	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$346,750.00	0.27%	0	\$0.00
	FIRST VOLUNTEER BANK.	1	\$144,000.00	0.11%	0	\$0.00
	FIRST WHOLESALE LENDING INC	1	\$395,000.00	0.31%	0	\$0.00
	FIRSTLINE MORTGAGE INC,	1	\$215,000.00	0.17%	0	\$0.00
	FLAGSIAR BANK	1	\$118,500.00	0.09%	0	\$0.00
	FLAGSIAR BANK, FSB	1	\$417,000.00	0.33%	0	\$0.00
	FLAGSTAR BANK	1	\$353,000.00	0.28%	0	\$0.00
	FLAGSTAR BANK, FSB	82	\$24,250,981.64	19.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,869,723.00	5.4%	0	\$0.00
	FLAGSTAR BANK, FSB,A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.24%	0	\$0.00
	FOX FUNDING,	1	\$124,000.00	0.1%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	2	\$469,000.00	0.37%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$555,000.00	0.44%	0	\$0.00
	GENEVA FINANCIAL LLC,	2	\$430,200.00	0.34%	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	3	\$837,840.00	0.66%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC,	1	\$240,480.00	0.19%	0	\$0.00
	GLOBAL LENDING SOLUTIONS,	1	\$349,200.00	0.27%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$145,000.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$960,647.00	0.76%	0	\$0.00
	GOLDWATER BANK,	1	\$178,500.00	0.14%	0	\$0.00
	GOOGAIN, INC	15	\$5,677,500.00	4.47%	0	\$0.00
	GRAND CASTLE,	2	\$390,400.00	0.31%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$288,000.00	0.23%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$211,000.00	0.17%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE.	1	\$208,000.00	0.16%	0	\$0.00
	HAWAII AH MARKETING SERVICES IRC,	1	\$480,250.00	0.38%	0	\$0.00
	HAWTHORNE CREDIT UNION,	1	\$263,000.00	0.21%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA. CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
	HOME BUYERS MORTGAGE CORP,	1	\$417,000.00	0.33%	0	\$0.00
	HOME FINANCING INC,	3	\$1,303,000.00	1.03%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$504,700.00	0.4%	0	\$0.00
	HOMELINK MORTGAGE INC,	2	\$581,809.00	0.46%	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$165,000.00	0.13%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$192,000.00	0.15%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$482,300.00	0.38%	0	\$0.00
	HOMETOWN MORTGAGE	1	\$110,275.92	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL,	1	\$123,800.00	0.1%	0	\$0.00
	INDEPENDENT BANK D/	1	\$265,400.00	0.21%	0	\$0.00
	INTERCONTINENTAL MORTGAGE,	1	\$417,000.00	0.33%	0	\$0.00
	JOURNEY FINANCIAL,	1	\$319,000.00	0.25%	0	\$0.00
	KOHLER CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	L ALLEY LOANS, INC	1	\$143,500.00	0.11%	0	\$0.00
	LAKE REGION BANK,	1	\$273,600.00	0.22%	0	\$0.00
	LEND TO AMERICA INC,	1	\$416,000.00	0.33%	0	\$0.00
	LENDERLIVE NETWORK,	1	\$345,000.00	0.27%	0	\$0.00
	LENDING SOLUTIONS ,	4	\$1,050,953.00	0.83%	0	\$0.00
	LENDING SOLUTIONS INC,	1	\$140,000.00	0.11%	0	\$0.00
	LENDING SOLUTIONS,	2	\$314,350.00	0.25%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$371,000.00	0.29%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC,	1	\$250,000.00	0.2%	0	\$0.00
	LUND MORTGAGE TEAM,	1	\$235,500.00	0.19%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$388,000.00	0.31%	0	\$0.00
	MANHATTAN FINANCIAL GROUP,	1	\$200,000.00	0.16%	0	\$0.00
	MAPS CREDIT UNION.	1	\$153,500.00	0.12%	0	\$0.00
	MAS ASSOCIATES LLC,	1	\$190,000.00	0.15%	0	\$0.00
	MAXREAL CUPERTINO	1	\$291,000.00	0.23%	0	\$0.00
	MCGLONE MORTGAGE,	6	\$1,805,725.00	1.42%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC,	1	\$110,400.00	0.09%	0	\$0.00

	MELBOURNE FINANCIAL CORPORATION,	1	\$182,875.00	0.14%	0	\$0.00
	MFG FUNDING INC,	3	\$844,250.00	0.66%	0	\$0.00
	MILESTONE MORTGAGE INC.	1	\$206,000.00	0.16%	0	\$0.00
	MK LENDING,	3	\$799,250.00	0.63%	0	\$0.00
	MK LENDING, CORP,	1	\$150,000.00	0.12%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS,	1	\$195,750.00	0.15%	0	\$0.00
	MORTGAGE AMERICA BANKERS LLC,	1	\$417,000.00	0.33%	0	\$0.00
	MORTGAGE ATLANTA LLC,	2	\$311,500.00	0.25%	0	\$0.00
	MORTGAGE BROKERS SERVICES , INC	1	\$145,000.00	0.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES,	2	\$640,280.00	0.5%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP,	1	\$340,000.00	0.27%	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$260,000.00	0.2%	0	\$0.00
	MORTGAGE WORLD BANKERS INC,	1	\$432,200.00	0.34%	0	\$0.00
	NATIONS LENDING CORP	2	\$431,350.00	0.34%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$156,550.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$158,373.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$325,000.00	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$964,050.00	0.76%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	3	\$555,250.00	0.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,107.00	0.11%	0	\$0.00
	NORTCO INC.	2	\$555,000.00	0.44%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$202,600.00	0.16%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$400,000.00	0.31%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$110,900.00	0.09%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$199,500.00	0.16%	0	\$0.00
	NP INC,	1	\$224,000.00	0.18%	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$520,000.00	0.41%	0	\$0.00
	PACIFIC TRUST BANK	1	\$415,656.66	0.33%	0	\$0.00
	PACIFIC TRUST BANK,	1	\$283,202.82	0.22%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.19%	0	\$0.00
	PEOPLES BANK,	1	\$417,000.00	0.33%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC,	1	\$388,800.00	0.31%	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$283,000.00	0.22%	0	\$0.00
	PLAOSTAR BANK, FSB,	1	\$200,000.00	0.16%	0	\$0.00
	POLI MORTGAGE GROUP,	1	\$340,000.00	0.27%	0	\$0.00
	PREMIER HOME MORTGAGE,	1	\$275,500.00	0.22%	0	\$0.00
	PREMIER LENDING, INC	1	\$417,000.00	0.33%	0	\$0.00
	PRIORITY LENDING,	1	\$114,750.00	0.09%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$235,000.00	0.18%	0	\$0.00

	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$209,344.00	0.16%	0	\$0.00
	RED ROCKS CREDIT UNION,	1	\$370,000.00	0.29%	0	\$0.00
	RELIANCE FINANCIAL GROUP,	2	\$603,400.00	0.47%	0	\$0.00
	REMINGTON MORTGAGE LTD,	1	\$394,400.00	0.31%	0	\$0.00
	RENEW LENDING, INC,	1	\$164,000.00	0.13%	0	\$0.00
	RESIDENT LENDING GROUP INC,	1	\$221,313.00	0.17%	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE	1	\$447,000.00	0.35%	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE,	2	\$604,000.00	0.48%	0	\$0.00
	RESOURCE LENDERS,	1	\$239,850.00	0.19%	0	\$0.00
	RESULT FINANCIAL CORP,	1	\$588,000.00	0.46%	0	\$0.00
	RIVERA MORTGAGE,	1	\$188,500.00	0.15%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.23%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$834,000.00	0.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$615,000.00	0.48%	0	\$0.00
	RPM MORTGAGE,	2	\$726,000.00	0.57%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$240,000.00	0.19%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BASK,	1	\$300,000.00	0.24%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	1	\$180,500.00	0.14%	0	\$0.00
	SECURITY AMERICA MORTGAGE,	1	\$115,000.00	0.09%	0	\$0.00
	SKAGIT STATE BANK,	1	\$114,300.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$315,000.00	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORP.,	1	\$137,500.00	0.11%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION,	1	\$320,000.00	0.25%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$398,250.00	0.31%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,452,500.00	1.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	5	\$1,560,676.00	1.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	5	\$1,121,420.00	0.88%	0	\$0.00
	THE MORTGAGE COMPANY,	1	\$282,000.00	0.22%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC.,	1	\$440,000.00	0.35%	0	\$0.00
	TOP ONE MORTGAGE,	2	\$592,400.00	0.47%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$332,000.00	0.26%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	3	\$1,145,650.00	0.9%	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$1,268,000.00	1%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC,	1	\$410,000.00	0.32%	0	\$0.00
	WALL FINANCIAL,	1	\$300,000.00	0.24%	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$342,500.00	0.27%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$353,500.00	0.28%	0	\$0.00
	WATERMARK CAPITAL INC	3	\$920,750.00	0.72%	0	\$0.00
	WATERMARK CAPITAL INC,	2	\$571,000.00	0.45%	0	\$0.00
	WESTERN BANCORP,	1	\$411,000.00	0.32%	0	\$0.00
	WESTWOOD MORTGAGE INC,	3	\$666,900.00	0.52%	0	\$0.00

		WIDE FINANCIAL LLC,	1	\$170,250.00	0.13%	0	\$0.00
		WILLAMETTE VALLEY	1	\$337,500.00	0.27%	0	\$0.00
		WORLD WIDE CREDIT	1	\$120,800.00	0.1%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE,	2	\$707,850.18	0.56%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.2%	0	\$0.00
		YUNICORN REALTY INC.,	1	\$164,000.00	0.08%	0	\$0.00
Total			454	\$127,115,391.40	100%	0	\$0.00
3138W3X40		GUARANTEED RATE, INC.	12	\$2,846,426.71	100%	0	\$0.00
Total			12	\$2,846,426.71	100%	0	\$0.00
3138W3X57		GUARANTEED RATE, INC.	13	\$1,456,994.23	100%	0	\$0.00
Total			13	\$1,456,994.23	100%	0	\$0.00
3138W3X73		GUARANTEED RATE, INC.	20	\$5,145,474.30	100%	0	\$0.00
Total			20	\$5,145,474.30	100%	0	\$0.00
3138W3X81		GUARANTEED RATE, INC.	6	\$1,315,494.07	100%	0	\$0.00
Total			6	\$1,315,494.07	100%	0	\$0.00
3138W3XZ1		WEICHERT FINANCIAL SERVICES	21	\$5,484,787.56	100%	0	\$0.00
Total			21	\$5,484,787.56	100%	0	\$0.00
3138W3Y23		GUARANTEED RATE, INC.	36	\$9,224,486.26	100%	0	\$0.00
Total			36	\$9,224,486.26	100%	0	\$0.00
3138W3Y31		GUARANTEED RATE, INC.	8	\$2,046,539.61	100%	0	\$0.00
Total			8	\$2,046,539.61	100%	0	\$0.00
3138W3Y56		GUARANTEED RATE, INC.	4	\$1,529,987.70	100%	0	\$0.00
Total			4	\$1,529,987.70	100%	0	\$0.00
3138W3Y64		GUARANTEED RATE, INC.	6	\$1,757,236.85	100%	0	\$0.00
Total			6	\$1,757,236.85	100%	0	\$0.00
3138W3Y72		GUARANTEED RATE, INC.	9	\$2,348,132.73	100%	0	\$0.00
Total			9	\$2,348,132.73	100%	0	\$0.00
3138W3Y80		GUARANTEED RATE, INC.	40	\$11,030,414.70	100%	0	\$0.00
Total			40	\$11,030,414.70	100%	0	\$0.00
3138W3YA5		GUARANTEED RATE, INC.	7	\$2,093,142.18	100%	0	\$0.00
Total			7	\$2,093,142.18	100%	0	\$0.00

3138W3YD9		GUARANTEED RATE, INC.	7	\$2,122,933.84	100%	0	\$0.00
Total			7	\$2,122,933.84	100%	0	\$0.00
3138W3YE7		GUARANTEED RATE, INC.	17	\$4,825,699.72	100%	0	\$0.00
Total			17	\$4,825,699.72	100%	0	\$0.00
3138W3YF4		GUARANTEED RATE, INC.	6	\$2,237,236.05	100%	0	\$0.00
Total			6	\$2,237,236.05	100%	0	\$0.00
3138W3YG2		GUARANTEED RATE, INC.	42	\$12,298,127.93	100%	0	\$0.00
Total			42	\$12,298,127.93	100%	0	\$0.00
3138W3YH0		GUARANTEED RATE, INC.	18	\$2,148,316.21	100%	0	\$0.00
Total			18	\$2,148,316.21	100%	0	\$0.00
3138W3YJ6		GUARANTEED RATE, INC.	7	\$1,756,195.49	100%	0	\$0.00
Total			7	\$1,756,195.49	100%	0	\$0.00
3138W3YK3		GUARANTEED RATE, INC.	5	\$1,238,865.01	100%	0	\$0.00
Total			5	\$1,238,865.01	100%	0	\$0.00
3138W3YL1		GUARANTEED RATE, INC.	7	\$1,918,703.53	100%	0	\$0.00
Total			7	\$1,918,703.53	100%	0	\$0.00
3138W3YM9		GUARANTEED RATE, INC.	17	\$4,098,841.14	100%	0	\$0.00
Total			17	\$4,098,841.14	100%	0	\$0.00
3138W3YP2		GUARANTEED RATE, INC.	9	\$2,616,121.89	100%	0	\$0.00
Total			9	\$2,616,121.89	100%	0	\$0.00
3138W3YQ0		GUARANTEED RATE, INC.	45	\$12,176,075.67	100%	0	\$0.00
Total			45	\$12,176,075.67	100%	0	\$0.00
3138W3YR8		GUARANTEED RATE, INC.	9	\$2,586,181.49	100%	0	\$0.00
Total			9	\$2,586,181.49	100%	0	\$0.00
3138W3YS6		GUARANTEED RATE, INC.	15	\$1,448,155.79	100%	2	\$200,512.79
Total			15	\$1,448,155.79	100%	2	\$200,512.79
3138W3YT4		GUARANTEED RATE, INC.	17	\$2,138,377.07	100%	0	\$0.00
Total			17	\$2,138,377.07	100%	0	\$0.00
3138W3YU1		GUARANTEED RATE, INC.	7	\$1,625,444.79	100%	0	\$0.00
Total			7	\$1,625,444.79	100%	0	\$0.00

3138W3YW7		GUARANTEED RATE, INC.	9	\$2,735,782.72	100%	0	\$0.00
Total			9	\$2,735,782.72	100%	0	\$0.00
3138W3YX5		GUARANTEED RATE, INC.	16	\$4,565,052.56	100%	0	\$0.00
Total			16	\$4,565,052.56	100%	0	\$0.00
3138W3YY3		GUARANTEED RATE, INC.	14	\$1,569,317.75	100%	0	\$0.00
Total			14	\$1,569,317.75	100%	0	\$0.00
3138W3Z22		GUARANTEED RATE, INC.	17	\$4,463,084.63	100%	0	\$0.00
Total			17	\$4,463,084.63	100%	0	\$0.00
3138W3Z30		GUARANTEED RATE, INC.	28	\$8,199,350.34	100%	0	\$0.00
Total			28	\$8,199,350.34	100%	0	\$0.00
3138W3Z48		GUARANTEED RATE, INC.	15	\$3,877,639.09	100%	0	\$0.00
Total			15	\$3,877,639.09	100%	0	\$0.00
3138W3Z55		GUARANTEED RATE INC.	22	\$7,297,128.67	46.05%	0	\$0.00
		GUARANTEED RATE, INC.	27	\$8,312,125.15	52.46%	1	\$228,102.95
		GUARANTEED RATE, INC.	1	\$236,000.00	1.49%	0	\$0.00
Total			50	\$15,845,253.82	100%	1	\$228,102.95
3138W3Z63		GUARANTEED RATE INC.	6	\$681,150.00	29.27%	0	\$0.00
		GUARANTEED RATE, INC.	14	\$1,646,166.00	70.73%	0	\$0.00
Total			20	\$2,327,316.00	100%	0	\$0.00
3138W3Z71		GUARANTEED RATE, INC.	6	\$1,547,881.00	100%	0	\$0.00
Total			6	\$1,547,881.00	100%	0	\$0.00
3138W3ZA4		GUARANTEED RATE INC	6	\$1,879,171.58	100%	0	\$0.00
Total			6	\$1,879,171.58	100%	0	\$0.00
3138W3ZB2		GUARANTEED RATE, INC.	13	\$3,443,366.96	100%	0	\$0.00
Total			13	\$3,443,366.96	100%	0	\$0.00
3138W3ZC0		GUARANTEED RATE, INC.	6	\$2,131,009.95	100%	0	\$0.00
Total			6	\$2,131,009.95	100%	0	\$0.00
3138W3ZD8		GUARANTEED RATE, INC.	45	\$13,089,684.29	100%	0	\$0.00
Total			45	\$13,089,684.29	100%	0	\$0.00
3138W3ZE6		GUARANTEED RATE, INC.	20	\$2,526,214.82	100%	0	\$0.00
Total			20	\$2,526,214.82	100%	0	\$0.00

3138W3ZF3		GUARANTEED RATE, INC.	9	\$2,178,411.94	100%	0	\$0.00
Total			9	\$2,178,411.94	100%	0	\$0.00
3138W3ZG1		GUARANTEED RATE, INC.	7	\$2,105,554.24	100%	0	\$0.00
Total			7	\$2,105,554.24	100%	0	\$0.00
3138W3ZH9		GUARANTEED RATE, INC.	12	\$3,349,590.59	100%	0	\$0.00
Total			12	\$3,349,590.59	100%	0	\$0.00
3138W3ZJ5		GUARANTEED RATE, INC.	14	\$4,110,944.20	100%	0	\$0.00
Total			14	\$4,110,944.20	100%	0	\$0.00
3138W3ZK2		GUARANTEED RATE, INC.	34	\$9,931,430.80	100%	1	\$177,404.60
Total			34	\$9,931,430.80	100%	1	\$177,404.60
3138W3ZL0		GUARANTEED RATE, INC.	7	\$2,283,711.62	100%	0	\$0.00
Total			7	\$2,283,711.62	100%	0	\$0.00
3138W3ZM8		GUARANTEED RATE, INC.	23	\$6,118,375.98	100%	0	\$0.00
Total			23	\$6,118,375.98	100%	0	\$0.00
3138W3ZP1		GUARANTEED RATE, INC.	7	\$2,048,931.64	100%	0	\$0.00
Total			7	\$2,048,931.64	100%	0	\$0.00
3138W3ZQ9		GUARANTEED RATE, INC.	16	\$3,508,672.89	100%	0	\$0.00
Total			16	\$3,508,672.89	100%	0	\$0.00
3138W3ZR7		GUARANTEED RATE INC	10	\$1,180,496.00	77.57%	0	\$0.00
		GUARANTEED RATE, INC	3	\$341,338.60	22.43%	0	\$0.00
Total			13	\$1,521,834.60	100%	0	\$0.00
3138W3ZS5		GUARANTEED RATE, INC.	39	\$11,217,750.28	100%	0	\$0.00
Total			39	\$11,217,750.28	100%	0	\$0.00
3138W3ZT3		GUARANTEED RATE, INC.	14	\$1,710,552.54	100%	0	\$0.00
Total			14	\$1,710,552.54	100%	0	\$0.00
3138W3ZU0		GUARANTEED RATE INC	5	\$1,462,863.81	62.86%	0	\$0.00
		GUARANTEED RATE, INC.	3	\$864,195.73	37.14%	0	\$0.00
Total			8	\$2,327,059.54	100%	0	\$0.00
3138W3ZV8		GUARANTEED RATE, INC.	9	\$2,085,462.99	100%	0	\$0.00
Total			9	\$2,085,462.99	100%	0	\$0.00
3138W3ZW6		GUARANTEED RATE, INC.	18	\$1,660,504.43	100%	0	\$0.00

Total			18	\$1,660,504.43	100%	0	\$0.00
3138W3ZX4		GUARANTEED RATE, INC.	30	\$8,857,817.86	100%	0	\$0.00
Total			30	\$8,857,817.86	100%	0	\$0.00
3138W3ZY2		GUARANTEED RATE, INC.	8	\$1,953,695.00	100%	0	\$0.00
Total			8	\$1,953,695.00	100%	0	\$0.00
3138W3ZZ9		GUARANTEED RATE, INC.	10	\$2,737,956.82	100%	0	\$0.00
Total			10	\$2,737,956.82	100%	0	\$0.00
3138W42A8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$30,388,392.52	84.9%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$5,405,433.65	15.1%	0	\$0.00
Total			151	\$35,793,826.17	100%	0	\$0.00
3138W42B6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$2,516,951.37	87.44%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$361,400.00	12.56%	0	\$0.00
Total			34	\$2,878,351.37	100%	0	\$0.00
3138W42C4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,216,983.63	100%	0	\$0.00
Total			12	\$1,216,983.63	100%	0	\$0.00
3138W42D2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$534,099.93	57.18%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	42.82%	0	\$0.00
Total			4	\$934,099.93	100%	0	\$0.00
3138W42E0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$4,852,662.58	87.15%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$715,800.00	12.85%	0	\$0.00
Total			17	\$5,568,462.58	100%	0	\$0.00
3138W42F7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,045,147.00	91.39%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES	1	\$192,675.00	8.61%	0	\$0.00

		LIMITED LIABILITY COMPANY					
Total			8	\$2,237,822.00	100%	0	\$0.00
3138W46Q9		AZ LENDING, LLC	1	\$168,000.00	11.05%	0	\$0.00
		CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$115,000.00	7.56%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	5	\$1,237,750.00	81.39%	0	\$0.00
Total			7	\$1,520,750.00	100%	0	\$0.00
3138W46R7		A BEST FINANCIAL CORPORATION	1	\$304,000.00	0.26%	0	\$0.00
		A.M. ROBBINS MORTGAGE, INC.	2	\$667,125.78	0.56%	0	\$0.00
		ABBA FIRST MORTGAGE, INC.	4	\$889,578.62	0.75%	0	\$0.00
		ACCESSONE MORTGAGE COMPANY, LLC	2	\$433,892.71	0.37%	0	\$0.00
		ADVENTAS, INC.	1	\$168,000.00	0.14%	0	\$0.00
		AHM ENTERPRISES, INC	7	\$1,832,206.00	1.54%	0	\$0.00
		AMITY GROUP LLC	1	\$275,755.01	0.23%	0	\$0.00
		ARBORETUM MORTGAGE CORP.	1	\$417,000.00	0.35%	0	\$0.00
		AZ LENDING, LLC	15	\$4,069,971.59	3.42%	0	\$0.00
		BP FEDERAL CREDIT UNION	5	\$1,423,716.88	1.2%	0	\$0.00
		BRIDGEWATER CAPITAL, INC.	1	\$250,000.00	0.21%	0	\$0.00
		C. D. C. FINANCIAL GROUP, INC.	1	\$308,235.96	0.26%	0	\$0.00
		CAMPBELL FINANCIAL SERVICES, INC.	2	\$430,400.00	0.36%	0	\$0.00
		CAPITAL FINANCIAL NETWORK, LLC	4	\$1,145,160.28	0.96%	0	\$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	\$230,000.00	0.19%	0	\$0.00
		CITIES FINANCIAL, INC.	2	\$413,961.24	0.35%	0	\$0.00
		DISTINCTIVE HOME LENDING, INC.	2	\$574,421.25	0.48%	0	\$0.00
		ELINK MORTGAGE LLC	1	\$248,000.00	0.21%	0	\$0.00
		EQUISOUTH MORTGAGE, INC.	1	\$330,000.00	0.28%	0	\$0.00
		FAMILY HOME FINANCE, LLC	1	\$215,000.00	0.18%	0	\$0.00
		FIDELITY ONE MORTGAGE, INC.	7	\$2,505,300.00	2.11%	0	\$0.00
		FINANCE AUSTIN ASSOCIATES, L.P.	2	\$409,000.00	0.34%	0	\$0.00
		FIRST CHOICE MORTGAGE SERVICES INC.	2	\$389,000.00	0.33%	0	\$0.00
		FIRST WISCONSIN FINANCIAL, INC.	2	\$398,195.48	0.34%	0	\$0.00
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$197,000.00	0.17%	0	\$0.00
		GUIDANCE MORTGAGE LLC	3	\$537,819.30	0.45%	0	\$0.00
		HANOVER MORTGAGE COMPANY	2	\$407,677.23	0.34%	0	\$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$159,500.00	0.13%	0	\$0.00
		HOMELAND MORTGAGE, LLC	4	\$721,018.85	0.61%	0	\$0.00
		JKS MORTGAGE, LLC	2	\$356,000.00	0.3%	0	\$0.00
		KELLY STEPHENS MORTGAGE, INC	1	\$390,000.00	0.33%	0	\$0.00
		LARABY FINANCIAL GROUP, INC.	1	\$217,000.00	0.18%	0	\$0.00
		MAC5 MORTGAGE, INC.	3	\$673,500.00	0.57%	0	\$0.00
		MAJESTY MORTGAGE INC.	8	\$1,742,337.61	1.47%	0	\$0.00
		MARYLAND RESIDENTIAL LENDING, LLC	2	\$587,844.90	0.49%	0	\$0.00

	MID-AMERICA BANK	1	\$205,500.00	0.17%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	3	\$525,030.32	0.44%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$770,350.00	0.65%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	2	\$515,221.30	0.43%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	307	\$83,330,405.28	70.12%	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$226,199.00	0.19%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$153,900.00	0.13%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$897,125.78	0.75%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$371,000.00	0.31%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$534,000.00	0.45%	0	\$0.00
	RESIDENTIAL LENDING, LLC	3	\$620,166.59	0.52%	0	\$0.00
	SALMON BAY COMMUNITY LENDING INC	1	\$152,400.00	0.13%	0	\$0.00
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	\$393,736.72	0.33%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	4	\$774,136.83	0.65%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$400,000.00	0.34%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$174,400.00	0.15%	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$157,000.00	0.13%	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$327,750.00	0.28%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$199,110.00	0.17%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$882,013.23	0.74%	0	\$0.00
	VANDERWEY INVESTMENTS, LLC	1	\$296,673.89	0.25%	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC.	1	\$264,650.00	0.22%	0	\$0.00
	WCS LENDING, LLC	4	\$929,008.90	0.78%	0	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$248,000.00	0.21%	0	\$0.00
	WINDOM CAPITAL, INC.	3	\$728,000.00	0.61%	0	\$0.00
	Unavailable	1	\$166,800.00	0.15%	0	\$0.00
Total		450	\$118,840,196.53	100%	0	\$0.00
3138W46S5	ACCESSONE MORTGAGE COMPANY, LLC	1	\$94,581.45	2.12%	0	\$0.00
	ADVENTAS, INC.	1	\$96,000.00	2.15%	0	\$0.00
	AHM ENTERPRISES, INC	1	\$97,000.00	2.18%	0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$108,000.00	2.42%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$98,400.00	2.21%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$98,700.00	2.21%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$89,595.49	2.01%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$105,000.00	2.35%	0	\$0.00
	FOX MORTGAGE, INC	1	\$82,200.00	1.84%	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$79,000.00	1.77%	0	\$0.00
	JKS MORTGAGE, LLC	2	\$196,423.84	4.41%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$101,700.00	2.28%	0	\$0.00

	MAC5 MORTGAGE, INC.	1	\$107,000.00	2.4%	0	\$0.00
	MID-AMERICA BANK	1	\$97,000.00	2.18%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	26	\$2,459,824.60	55.16%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	4	\$346,663.40	7.77%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$109,000.00	2.44%	0	\$0.00
	VISION MORTGAGE SERVICES CORPORATION	1	\$93,000.00	2.1%	0	\$0.00
Total		47	\$4,459,088.78	100%	0	\$0.00
3138W46T3	ACCESSONE MORTGAGE COMPANY, LLC	5	\$656,441.28	5.02%	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$127,700.00	0.98%	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$144,348.29	1.1%	0	\$0.00
	AZ LENDING, LLC	1	\$144,361.16	1.1%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$144,000.00	1.1%	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$150,000.00	1.15%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$144,500.00	1.11%	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$237,500.00	1.82%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$127,424.69	0.98%	0	\$0.00
	HS FINANCIAL SERVICES, INC.	1	\$150,000.00	1.15%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	2	\$257,000.00	1.97%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$146,000.00	1.12%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$279,370.76	2.14%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$119,700.00	0.92%	0	\$0.00
	MAJESTY MORTGAGE INC.	3	\$397,000.00	3.04%	0	\$0.00
	MID-AMERICA BANK	1	\$119,460.65	0.91%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	2	\$290,000.00	2.22%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$140,000.00	1.07%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	2	\$258,392.12	1.98%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	53	\$6,889,507.73	52.72%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$119,500.00	0.91%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$284,000.00	2.17%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$142,000.00	1.09%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	3	\$392,000.00	3%	0	\$0.00
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$147,347.94	1.13%	0	\$0.00
	REDMOND MORTGAGE CO.	1	\$143,000.00	1.09%	0	\$0.00
	SCHMITT MORTGAGE,LLC.	1	\$143,352.78	1.1%	0	\$0.00
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$113,985.38	0.87%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$110,400.00	0.84%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	2	\$262,700.00	2.01%	0	\$0.00
	VISION MORTGAGE SERVICES CORPORATION	1	\$142,000.00	1.09%	0	\$0.00
	WCS LENDING, LLC	1	\$144,000.00	1.1%	0	\$0.00

Total			99	\$13,066,992.78	100%	0	\$0.00
3138W46U0		AZ LENDING, LLC	1	\$417,000.00	6.89%	0	\$0.00
		BP FEDERAL CREDIT UNION	2	\$623,355.04	10.31%	0	\$0.00
		FOX MORTGAGE, INC	3	\$569,765.06	9.42%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	13	\$3,731,425.20	61.69%	0	\$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$412,000.00	6.81%	0	\$0.00
		THE MORTGAGE FUNDING GROUP, INC.	1	\$295,200.00	4.88%	0	\$0.00
Total			21	\$6,048,745.30	100%	0	\$0.00
3138W46V8		A.M. ROBBINS MORTGAGE, INC.	2	\$538,300.00	0.32%	0	\$0.00
		ACCESSONE MORTGAGE COMPANY, LLC	3	\$813,522.70	0.49%	0	\$0.00
		ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$374,000.00	0.23%	0	\$0.00
		AHM ENTERPRISES, INC	8	\$2,478,075.39	1.49%	0	\$0.00
		AMERICAN FAMILY MORTGAGE INC	1	\$188,000.00	0.11%	0	\$0.00
		APEX MORTGAGE, LLC	1	\$417,000.00	0.25%	0	\$0.00
		ARBOR LENDING GROUP, LLC	2	\$411,245.89	0.25%	0	\$0.00
		ARBORETUM MORTGAGE CORP.	3	\$841,388.87	0.51%	0	\$0.00
		AZ LENDING, LLC	11	\$2,586,681.36	1.56%	0	\$0.00
		BEDNAR INC	1	\$343,000.00	0.21%	0	\$0.00
		BRIDGEWATER CAPITAL, INC.	3	\$796,500.00	0.48%	0	\$0.00
		CAMPBELL FINANCIAL SERVICES, INC.	2	\$732,458.52	0.44%	0	\$0.00
		CAPITAL FINANCIAL NETWORK, LLC	8	\$1,749,526.31	1.05%	0	\$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	\$243,000.00	0.15%	0	\$0.00
		DISTINCTIVE HOME LENDING, INC.	2	\$610,707.81	0.37%	0	\$0.00
		ELINK MORTGAGE LLC	1	\$330,000.00	0.2%	0	\$0.00
		EQUILANE LENDING LLC	2	\$612,785.65	0.37%	0	\$0.00
		EQUISOUTH MORTGAGE, INC.	1	\$308,250.00	0.19%	0	\$0.00
		EXCEL MORTGAGE NETWORK, INC.	1	\$158,000.00	0.1%	0	\$0.00
		FIDELITY ONE MORTGAGE, INC.	12	\$4,039,344.83	2.43%	0	\$0.00
		FINANCE AUSTIN ASSOCIATES, L.P.	1	\$255,000.00	0.15%	0	\$0.00
		FIRST CHOICE MORTGAGE SERVICES INC.	1	\$234,000.00	0.14%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC.	2	\$562,805.50	0.34%	0	\$0.00
		FIRST SERVICE MORTGAGE, INC	1	\$155,000.00	0.09%	0	\$0.00
		GL FINANCIAL SERVICES, LLC	2	\$445,175.00	0.27%	0	\$0.00
		GREATWALL, INC	1	\$240,000.00	0.14%	0	\$0.00
		GUIDANCE MORTGAGE LLC	3	\$637,000.00	0.38%	0	\$0.00
		HOMELAND MORTGAGE, LLC	1	\$257,585.02	0.16%	0	\$0.00
		HOMETRUST MORTGAGE SERVICES, LLC	1	\$178,019.09	0.11%	0	\$0.00
		HS FINANCIAL SERVICES, INC.	4	\$1,042,054.03	0.63%	0	\$0.00
		ILTIS LENDING GROUP, INC.	2	\$597,000.00	0.36%	0	\$0.00
		INNOVATIVE MORTGAGE GROUP INC	2	\$409,021.28	0.25%	0	\$0.00
		INTELLIGENT INVESTMENTS, INC.	5	\$1,269,724.66	0.76%	0	\$0.00

	JKS MORTGAGE, LLC	5	\$1,433,500.00	0.86%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$178,000.00	0.11%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$538,429.17	0.32%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$154,000.00	0.09%	0	\$0.00
	MAJESTY MORTGAGE INC.	8	\$1,865,722.88	1.12%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	2	\$434,100.00	0.26%	0	\$0.00
	MID-AMERICA BANK	1	\$222,000.00	0.13%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	2	\$356,064.51	0.21%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	4	\$831,650.00	0.5%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	4	\$1,160,138.88	0.7%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	391	\$117,512,934.92	70.75%	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$366,921.64	0.22%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	2	\$616,343.73	0.37%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	8	\$1,686,000.00	1.02%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	5	\$1,279,360.83	0.77%	0	\$0.00
	REDMOND MORTGAGE CO.	2	\$739,400.00	0.45%	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	2	\$581,693.93	0.35%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$575,250.10	0.35%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$359,433.44	0.22%	0	\$0.00
	SHORECREST MORTGAGE, LLC	1	\$223,647.47	0.13%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00	0.25%	0	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC.	3	\$941,500.00	0.57%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	3	\$577,652.08	0.35%	0	\$0.00
	TENN LOAN, INC.	1	\$229,900.00	0.14%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	4	\$1,052,211.70	0.63%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$240,000.00	0.14%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	3	\$871,182.35	0.52%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$214,000.00	0.13%	0	\$0.00
	U.S. MORTGAGE CORPORATION	2	\$637,480.92	0.38%	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$287,546.75	0.17%	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,376,965.18	0.83%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$245,000.00	0.15%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$570,751.30	0.34%	0	\$0.00
	VANDERWEY INVESTMENTS, LLC	1	\$176,400.00	0.11%	0	\$0.00
	VISION MORTGAGE SERVICES CORPORATION	1	\$243,000.00	0.15%	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC.	1	\$238,625.10	0.14%	0	\$0.00
	WCS LENDING, LLC	3	\$803,090.57	0.48%	0	\$0.00
	WINDOM CAPITAL, INC.	5	\$994,119.60	0.61%	0	\$0.00
Total		575	\$166,085,188.96	100%	0	\$0.00

3138W46W6		ELINK MORTGAGE LLC	1	\$196,500.00	11.68%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	6	\$1,485,978.22	88.32%	0	\$0.00
Total			7	\$1,682,478.22	100%	0	\$0.00
3138W46X4		AZ LENDING, LLC	1	\$61,900.28	4.7%	0	\$0.00
		HANOVER MORTGAGE COMPANY	1	\$85,000.00	6.45%	0	\$0.00
		MDKJR2, INC	1	\$73,000.00	5.54%	0	\$0.00
		MORTGAGE STRATEGISTS INC.	1	\$75,750.00	5.75%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	11	\$819,138.50	62.2%	0	\$0.00
		OAK VALLEY MORTGAGE CORPORATION	1	\$72,160.00	5.48%	0	\$0.00
		THE MORTGAGE SPECIALIST, LP	1	\$75,000.00	5.69%	0	\$0.00
		US CAPITAL GROUP OF LOUISIANA, LLC	1	\$55,000.00	4.19%	0	\$0.00
Total			18	\$1,316,948.78	100%	0	\$0.00
3138W46Y2		AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$87,000.00	2.07%	0	\$0.00
		BANKERS HOME MORTGAGE INC	1	\$95,900.00	2.29%	0	\$0.00
		BP FEDERAL CREDIT UNION	1	\$88,000.00	2.1%	0	\$0.00
		CAPITAL FINANCIAL NETWORK, LLC	1	\$102,000.00	2.43%	0	\$0.00
		CITIES FINANCIAL, INC.	1	\$87,000.00	2.07%	0	\$0.00
		HANOVER MORTGAGE COMPANY	1	\$96,554.92	2.3%	0	\$0.00
		INFINITY MORTGAGE CORPORATION	1	\$99,439.80	2.37%	0	\$0.00
		INTERTRUST MORTGAGE, L. L. C.	1	\$86,191.14	2.06%	0	\$0.00
		JKS MORTGAGE, LLC	1	\$95,000.00	2.27%	0	\$0.00
		LIFEWAY LENDING GROUP, INC.	1	\$97,040.00	2.31%	0	\$0.00
		MICHIGAN UNITED MORTGAGE, LLC	1	\$100,000.00	2.38%	0	\$0.00
		MORTGAGE HEADQUARTERS, INC	1	\$92,653.96	2.21%	0	\$0.00
		MORTGAGE REAL ESTATE SERVICES, INC.	1	\$95,000.00	2.27%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	22	\$2,184,694.11	52.09%	0	\$0.00
		OPTIMA MORTGAGE CORPORATION	1	\$99,700.00	2.38%	0	\$0.00
		PLUM DOG FINANCIAL, LLC	5	\$495,650.00	11.82%	0	\$0.00
		PRIME MORTGAGE CORP OF WISCONSIN	1	\$105,000.00	2.5%	0	\$0.00
		Unavailable	1	\$87,065.74	2.08%	0	\$0.00
Total			43	\$4,193,889.67	100%	0	\$0.00
3138W46Z9		ABBA FIRST MORTGAGE, INC.	1	\$137,000.00	0.86%	0	\$0.00
		ADVENTAS, INC.	1	\$131,184.02	0.82%	0	\$0.00
		AHM ENTERPRISES, INC	2	\$271,895.41	1.71%	0	\$0.00
		AZ LENDING, LLC	2	\$260,825.31	1.64%	0	\$0.00
		BRIDGEWATER CAPITAL, INC.	1	\$123,000.00	0.77%	0	\$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	\$127,726.20	0.8%	0	\$0.00
		DISTINCTIVE HOME LENDING, INC.	1	\$110,821.46	0.7%	0	\$0.00
		EQUILANE LENDING LLC	1	\$125,797.34	0.79%	0	\$0.00
		EXCEL MORTGAGE NETWORK, INC.	1	\$130,000.00	0.82%	0	\$0.00
		FIDELITY ONE MORTGAGE, INC.	2	\$293,900.00	1.84%	0	\$0.00

	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$264,369.05	1.66%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$134,000.00	0.84%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$134,400.00	0.84%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$132,000.00	0.83%	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$370,727.43	2.33%	0	\$0.00
	HOMELINK MORTGAGE, INC.	1	\$121,000.00	0.76%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$110,250.00	0.69%	0	\$0.00
	INTELLIGENT INVESTMENTS, INC.	2	\$261,500.00	1.64%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	2	\$286,850.00	1.8%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$112,000.00	0.7%	0	\$0.00
	MAJESTY MORTGAGE INC.	3	\$404,780.45	2.54%	0	\$0.00
	MID-AMERICA BANK	2	\$253,712.03	1.59%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$148,750.00	0.93%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$125,251.78	0.79%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	60	\$8,026,204.61	50.38%	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$147,250.00	0.92%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$113,600.00	0.71%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	6	\$794,700.00	4.99%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$129,690.90	0.81%	0	\$0.00
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$143,225.00	0.9%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$136,500.00	0.86%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$141,300.00	0.89%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	2	\$245,500.00	1.54%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$114,573.32	0.72%	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$150,000.00	0.94%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$416,604.50	2.61%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$150,000.00	0.94%	0	\$0.00
	VANDERWEY INVESTMENTS, LLC	2	\$280,700.00	1.76%	0	\$0.00
	WACHUSETT MORTGAGE CORPORATION	1	\$132,000.00	0.83%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$113,000.00	0.71%	0	\$0.00
	Unavailable	1	\$125,000.00	0.8%	0	\$0.00
Total		120	\$15,931,588.81	100%	0	\$0.00
3138W47A3	1ST ALLIANCE MORTGAGE, LLC	6	\$1,071,483.95	1.88%	0	\$0.00
	215 HOLDING CO.	2	\$457,861.59	0.8%	0	\$0.00
	AAXY LLC	23	\$5,350,850.05	9.4%	0	\$0.00
	ABBA FIRST MORTGAGE, INC.	1	\$206,951.14	0.36%	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$316,000.00	0.55%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$393,148.39	0.69%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$794,000.00	1.39%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$648,589.41	1.14%	0	\$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$252,000.00	0.44%	0	\$0.00

	ARBOR LENDING GROUP, LLC	1	\$182,000.00	0.32%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	3	\$921,663.40	1.62%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	5	\$1,545,715.06	2.71%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$197,815.78	0.35%	0	\$0.00
	AZ HOME LOANS, INC.	1	\$201,291.21	0.35%	0	\$0.00
	AZ LENDING, LLC	1	\$363,246.96	0.64%	0	\$0.00
	BANK OF WALKER COUNTY	1	\$314,579.73	0.55%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	2	\$887,329.99	1.56%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$570,737.00	1%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	3	\$924,925.34	1.62%	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$225,000.00	0.4%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$270,000.00	0.47%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	2	\$818,902.79	1.44%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$199,545.00	0.35%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	3	\$804,736.92	1.41%	0	\$0.00
	DIAMOND FUNDING CORPORATION	3	\$871,029.60	1.53%	0	\$0.00
	DIRECTIONS EQUITY, LLC	2	\$377,847.32	0.66%	0	\$0.00
	DSW MORTGAGE, INC.	5	\$1,257,443.94	2.21%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	8	\$2,215,090.79	3.89%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	2	\$533,845.62	0.94%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC	1	\$164,258.40	0.29%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	2	\$415,152.44	0.73%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	3	\$595,887.38	1.05%	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$748,552.08	1.31%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$415,162.77	0.73%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$431,092.28	0.76%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	2	\$580,308.65	1.02%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$225,000.00	0.4%	0	\$0.00
	GUM TREE MORTGAGE, LLC	3	\$717,607.00	1.26%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$199,300.00	0.35%	0	\$0.00
	HAWTHORNE CREDIT UNION	4	\$862,464.00	1.51%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$260,623.33	0.46%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	4	\$1,241,566.92	2.18%	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$305,600.00	0.54%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$163,875.00	0.29%	0	\$0.00
	ILTIS LENDING GROUP, INC.	1	\$334,504.79	0.59%	0	\$0.00
	INDEPENDENT BANK	2	\$648,663.10	1.14%	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	5	\$1,340,581.23	2.35%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,418,124.76	2.49%	0	\$0.00
	J PHILIPS MORTGAGE, INC	3	\$538,500.00	0.95%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$258,345.22	0.45%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$447,019.80	0.78%	0	\$0.00

	MAC5 MORTGAGE, INC.	1	\$163,500.00	0.29%	0	\$0.00
	MAIN STREET HOME LOANS, LLC	1	\$284,000.00	0.5%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$202,000.00	0.35%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$208,000.00	0.37%	0	\$0.00
	MERIDIAN LENDING CORP.	3	\$930,316.70	1.63%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.73%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	3	\$712,000.00	1.25%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$453,250.00	0.8%	0	\$0.00
	MS FLYNN, INC.	2	\$663,675.36	1.17%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	4	\$1,171,886.46	2.06%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	30	\$8,612,529.38	15.12%	0	\$0.00
	PFL INC	1	\$262,435.02	0.46%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$626,525.79	1.1%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$196,114.58	0.34%	0	\$0.00
	REDMOND MORTGAGE CO.	2	\$396,000.00	0.7%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	7	\$1,562,526.97	2.74%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$268,000.00	0.47%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$415,162.77	0.73%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$225,000.00	0.4%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$210,800.00	0.37%	0	\$0.00
	STERLING STATE BANK	1	\$193,145.27	0.34%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$155,312.69	0.27%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$236,000.00	0.41%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$208,800.00	0.37%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$660,897.56	1.16%	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$363,359.49	0.64%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$227,685.95	0.4%	0	\$0.00
	US MORTGAGE NETWORK	2	\$373,829.01	0.66%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$158,292.45	0.28%	0	\$0.00
	WCS LENDING, LLC	1	\$296,000.00	0.52%	0	\$0.00
	WESTERN STATE BANK	1	\$186,159.52	0.33%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$419,500.00	0.74%	0	\$0.00
Total		220	\$56,945,525.10	100%	0	\$0.00
3138W47B1	215 HOLDING CO.	1	\$83,622.46	2.72%	0	\$0.00
	AAXY LLC	3	\$293,600.00	9.56%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$105,600.00	3.44%	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$95,000.00	3.09%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,118.33	2.84%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$107,514.59	3.5%	0	\$0.00
		1	\$110,000.00	3.58%	0	\$0.00

	CENTRAL JERSEY MORTGAGE CORPORATION					
	COMMUNITY HOME LENDING, INC.	1	\$94,925.69	3.09%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$99,061.62	3.23%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$191,000.00	6.22%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$99,117.74	3.23%	0	\$0.00
	HAWTHORNE CREDIT UNION	1	\$96,568.35	3.15%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$97,518.46	3.18%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$97,215.45	3.17%	0	\$0.00
	MERIDIAN LENDING CORP.	1	\$99,554.99	3.24%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$108,270.87	3.53%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$489,055.37	15.93%	0	\$0.00
	PFL INC	1	\$109,017.56	3.55%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$99,108.92	3.23%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$202,546.20	6.6%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$103,255.13	3.36%	0	\$0.00
	US MORTGAGE NETWORK	1	\$99,500.00	3.24%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$102,000.00	3.32%	0	\$0.00
Total		31	\$3,070,171.73	100%	0	\$0.00
3138W47C9	1ST ALLIANCE MORTGAGE, LLC	4	\$504,239.07	6.37%	0	\$0.00
	AAXY LLC	8	\$1,025,002.48	12.95%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$117,469.65	1.48%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$124,443.75	1.57%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$231,983.13	2.93%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$135,886.49	1.72%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$128,000.00	1.62%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$137,392.00	1.74%	0	\$0.00
	COMMUNITY STATE BANK	1	\$148,500.00	1.88%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$121,954.87	1.54%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$116,280.23	1.47%	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$143,365.56	1.81%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$135,892.57	1.72%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$120,466.90	1.52%	0	\$0.00
	HAWTHORNE CREDIT UNION	2	\$270,244.00	3.41%	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$116,000.00	1.47%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$123,750.00	1.56%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$119,062.45	1.5%	0	\$0.00
	INDEPENDENT BANK	1	\$127,424.69	1.61%	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	1	\$118,376.15	1.5%	0	\$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$130,660.09	1.65%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$125,000.00	1.58%	0	\$0.00
	JLB CORPORATION	2	\$283,300.00	3.58%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$120,000.00	1.52%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$144,000.00	1.82%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$536,765.50	6.78%	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$122,950.00	1.55%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$406,374.37	5.13%	0	\$0.00
	STERLING STATE BANK	2	\$272,412.50	3.44%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	\$497,917.91	6.29%	0	\$0.00
	TENN LOAN, INC.	1	\$123,442.68	1.56%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$260,354.75	3.29%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$130,000.00	1.64%	0	\$0.00
	US MORTGAGE NETWORK	2	\$284,325.34	3.59%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$115,000.00	1.45%	0	\$0.00
	Unavailable	2	\$298,603.19	3.76%	0	\$0.00
Total		61	\$7,916,840.32	100%	0	\$0.00
3138W47D7	215 HOLDING CO.	1	\$190,679.20	6.78%	0	\$0.00
	AAXY LLC	5	\$1,173,844.60	41.77%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$395,000.00	14.05%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$253,200.00	9.01%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$389,125.58	13.85%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$300,000.00	10.67%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$108,617.26	3.87%	0	\$0.00
Total		11	\$2,810,466.64	100%	0	\$0.00
3138W47E5	1ST ALLIANCE MORTGAGE, LLC	6	\$1,670,339.58	1.7%	0	\$0.00
	1ST MARYLAND MORTGAGE CORP	1	\$257,600.00	0.26%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$167,250.00	0.17%	0	\$0.00
	215 HOLDING CO.	3	\$595,084.65	0.61%	0	\$0.00
	AAXY LLC	17	\$4,178,323.82	4.26%	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$215,200.00	0.22%	0	\$0.00
	ADELO MORTGAGE, INC.	6	\$1,639,431.96	1.67%	0	\$0.00
	AHM ENTERPRISES, INC	1	\$201,200.00	0.21%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$657,391.35	0.67%	0	\$0.00
	AMERICA'S MORTGAGE, L. L. C.	1	\$169,400.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$631,191.97	0.64%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$594,828.29	0.61%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	3	\$757,077.82	0.77%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	2	\$426,400.00	0.43%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$764,335.36	0.78%	0	\$0.00

	AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,740,647.73	1.77%	0	\$0.00
	APEX MORTGAGE, LLC	1	\$326,250.00	0.33%	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$297,500.00	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$295,505.75	0.3%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	11	\$3,308,431.37	3.37%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	18	\$5,488,909.89	5.59%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	4	\$669,448.76	0.68%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	3	\$1,113,728.07	1.13%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$414,500.00	0.42%	0	\$0.00
	BEACH MORTGAGE CO., INC.	2	\$642,000.00	0.65%	0	\$0.00
	CALI-LAND, INC.	2	\$409,395.99	0.42%	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	2	\$390,977.69	0.4%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$239,430.79	0.24%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$377,127.74	0.38%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$202,500.00	0.21%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	7	\$2,009,763.55	2.05%	0	\$0.00
	DIAMOND FUNDING CORPORATION	4	\$1,173,555.40	1.2%	0	\$0.00
	DIRECTIONS EQUITY, LLC	2	\$536,238.31	0.55%	0	\$0.00
	DSW MORTGAGE, INC.	16	\$5,196,539.56	5.3%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	4	\$1,075,893.67	1.1%	0	\$0.00
	EQUILANE LENDING LLC	1	\$297,708.70	0.3%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	6	\$1,757,157.95	1.79%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC	2	\$518,671.52	0.53%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$193,701.30	0.2%	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$203,000.00	0.21%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$331,000.00	0.34%	0	\$0.00
	GENEVA FINANCIAL, LLC	5	\$1,530,225.77	1.56%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	4	\$1,281,509.79	1.31%	0	\$0.00
	GUM TREE MORTGAGE, LLC	2	\$661,170.97	0.67%	0	\$0.00
	HAWTHORNE CREDIT UNION	3	\$646,702.71	0.66%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$358,878.49	0.37%	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$212,964.32	0.22%	0	\$0.00
	HOME USA MORTGAGE, INC	4	\$1,236,542.82	1.26%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	7	\$2,808,940.04	2.86%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$156,000.00	0.16%	0	\$0.00
	INDEPENDENT BANK	6	\$1,611,630.07	1.64%	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	8	\$1,785,485.21	1.82%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$290,534.00	0.3%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,725,587.04	1.76%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$412,500.00	0.42%	0	\$0.00

	K&B CAPITAL CORP	2	\$733,475.51	0.75%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00
	KLEINBANK	1	\$327,841.04	0.33%	0	\$0.00
	LEND SMART MORTGAGE, LLC	6	\$1,461,208.41	1.49%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$355,689.34	0.36%	0	\$0.00
	MAIN STREET HOME LOANS, LLC	1	\$415,345.30	0.42%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	4	\$926,825.64	0.94%	0	\$0.00
	MERIDIAN LENDING CORP.	10	\$2,646,722.66	2.7%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$279,568.89	0.28%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$239,213.24	0.24%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$929,054.42	0.95%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$261,000.00	0.27%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$159,090.97	0.16%	0	\$0.00
	MORTGAGE PROS, INC	5	\$1,090,343.55	1.11%	0	\$0.00
	MS FLYNN, INC.	1	\$216,729.06	0.22%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	3	\$803,580.03	0.82%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	56	\$17,216,107.57	17.54%	0	\$0.00
	OAK CREEK MORTGAGE, INC	2	\$460,000.00	0.47%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$299,254.31	0.3%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$243,750.00	0.25%	0	\$0.00
	PONY EXPRESS BANK	1	\$178,500.00	0.18%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$317,521.04	0.32%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$399,342.37	0.41%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	4	\$1,335,889.40	1.36%	0	\$0.00
	REPUBLIC BANK, INC.	1	\$204,884.06	0.21%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$864,503.31	0.88%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$292,000.00	0.3%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$719,672.86	0.73%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$238,074.73	0.24%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$399,397.54	0.41%	0	\$0.00
	STERLING STATE BANK	2	\$366,821.79	0.37%	0	\$0.00
	SUNQUEST FUNDING, LLC	2	\$1,246,077.78	1.27%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$330,129.63	0.34%	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$184,100.00	0.19%	0	\$0.00
	TEXAS LOAN STAR, INC.	5	\$1,244,367.04	1.27%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$199,698.77	0.2%	0	\$0.00
	TRIAD BANK	1	\$175,000.00	0.18%	0	\$0.00
	TRUSTLINE MORTGAGE INC	3	\$898,356.08	0.92%	0	\$0.00
	UNITED BANKERS, LLC	2	\$532,106.85	0.54%	0	\$0.00
		1	\$339,964.13	0.35%	0	\$0.00

		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION					
		US MORTGAGE NETWORK	3	\$705,294.13	0.72%	0	\$0.00
		ZEUS MORTGAGE, LTD.	2	\$613,217.87	0.62%	0	\$0.00
		Unavailable	1	\$228,355.54	0.25%	0	\$0.00
Total			344	\$98,131,384.63	100%	0	\$0.00
3138W47F2		1ST ALLIANCE MORTGAGE, LLC	1	\$94,354.50	3.69%	0	\$0.00
		AAXY LLC	3	\$285,230.24	11.15%	0	\$0.00
		AMERICAN LENDING NETWORK, INC	1	\$99,837.70	3.9%	0	\$0.00
		AZ HOME LOANS, INC.	1	\$89,697.61	3.51%	0	\$0.00
		BANKERS FUNDING GROUP, INC.	1	\$104,480.82	4.09%	0	\$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$107,830.03	4.22%	0	\$0.00
		CALI-LAND, INC.	1	\$100,000.00	3.91%	0	\$0.00
		CITIZENS BANK & TRUST	1	\$102,500.00	4.01%	0	\$0.00
		DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$108,269.00	4.23%	0	\$0.00
		DSW MORTGAGE, INC.	1	\$94,000.00	3.68%	0	\$0.00
		GEO MORTGAGE SERVICES, INC.	1	\$90,000.00	3.52%	0	\$0.00
		HAWTHORNE CREDIT UNION	1	\$92,604.03	3.62%	0	\$0.00
		HOME USA MORTGAGE, INC	1	\$108,000.00	4.22%	0	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$313,765.58	12.27%	0	\$0.00
		MORTGAGE CORP OF THE EAST III	1	\$99,835.62	3.9%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	2	\$204,853.73	8.01%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$85,468.20	3.34%	0	\$0.00
		REPUBLIC BANK, INC.	1	\$104,800.00	4.1%	0	\$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$92,000.00	3.6%	0	\$0.00
		WESTERN STATE BANK	1	\$91,855.21	3.59%	0	\$0.00
		ZEUS MORTGAGE, LTD.	1	\$87,750.00	3.44%	0	\$0.00
Total			26	\$2,557,132.27	100%	0	\$0.00
3138W47G0		AAXY LLC	1	\$100,348.63	7.79%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	\$100,729.66	7.82%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$103,843.36	8.06%	0	\$0.00
		GUM TREE MORTGAGE, LLC	1	\$91,062.64	7.07%	0	\$0.00
		K&B CAPITAL CORP	1	\$99,849.38	7.75%	0	\$0.00
		M=ES2 ASSOCIATES MORTGAGE COMPANY	3	\$286,817.36	22.27%	0	\$0.00
		MAC5 MORTGAGE, INC.	1	\$109,444.91	8.5%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	1	\$103,685.35	8.05%	0	\$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$182,900.00	14.2%	0	\$0.00
		ZEUS MORTGAGE, LTD.	1	\$109,250.00	8.49%	0	\$0.00

Total			13	\$1,287,931.29	100%	0	\$0.00
3138W47H8		1ST ALLIANCE MORTGAGE, LLC	2	\$235,000.00	2.34%	0	\$0.00
		AAXY LLC	6	\$788,185.40	7.86%	0	\$0.00
		ACCESSONE MORTGAGE COMPANY, LLC	1	\$143,000.00	1.43%	0	\$0.00
		ALLIED FIRST BANK, SB	2	\$241,063.32	2.4%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$138,541.02	1.38%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	\$138,980.93	1.39%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	2	\$276,074.36	2.75%	0	\$0.00
		BANK OF WALKER COUNTY	1	\$111,827.55	1.12%	0	\$0.00
		BANKERS FUNDING GROUP, INC.	1	\$116,250.00	1.16%	0	\$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$251,104.62	2.5%	0	\$0.00
		CALI-LAND, INC.	1	\$138,541.02	1.38%	0	\$0.00
		COMMUNITY HOME LENDING, INC.	1	\$118,413.35	1.18%	0	\$0.00
		COMMUNITY STATE BANK	1	\$139,420.45	1.39%	0	\$0.00
		DIRECTIONS EQUITY, LLC	1	\$148,800.00	1.48%	0	\$0.00
		DSW MORTGAGE, INC.	1	\$147,000.00	1.47%	0	\$0.00
		FARMINGTON FINANCIAL GROUP, LLC	1	\$127,794.12	1.27%	0	\$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	2	\$260,502.76	2.6%	0	\$0.00
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$115,200.00	1.15%	0	\$0.00
		FIRST WISCONSIN FINANCIAL, INC.	1	\$114,250.00	1.14%	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$136,294.41	1.36%	0	\$0.00
		GEO MORTGAGE SERVICES, INC.	1	\$133,784.47	1.33%	0	\$0.00
		GL FINANCIAL SERVICES, LLC	1	\$143,940.00	1.44%	0	\$0.00
		HAWTHORNE CREDIT UNION	1	\$117,900.00	1.18%	0	\$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$116,586.28	1.16%	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$120,809.58	1.21%	0	\$0.00
		INDEPENDENT BANK	1	\$112,827.16	1.13%	0	\$0.00
		INSIGHT FINANCIAL CORPORATION	1	\$137,000.00	1.37%	0	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$133,748.25	1.33%	0	\$0.00
		JEFFERSON BANK OF FLORIDA	2	\$253,181.68	2.53%	0	\$0.00
		LAKESIDE BANK	1	\$144,000.00	1.44%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$148,500.00	1.48%	0	\$0.00
		MARKETLINE MORTGAGE, LLC	1	\$145,000.00	1.45%	0	\$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	\$135,937.17	1.36%	0	\$0.00
		MIDWEST REGIONAL BANK	1	\$135,200.00	1.35%	0	\$0.00
		MORTGAGE PROS, INC	2	\$275,442.34	2.75%	0	\$0.00
		MS FLYNN, INC.	2	\$278,263.56	2.78%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	9	\$1,115,731.84	11.13%	0	\$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	2	\$275,465.64	2.75%	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES INC	2	\$261,096.67	2.6%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$266,312.93	2.66%	0	\$0.00
	STERLING STATE BANK	5	\$642,914.62	6.41%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$143,264.13	1.43%	0	\$0.00
	TEXAS LOAN STAR, INC.	3	\$378,582.82	3.78%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$146,169.60	1.46%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$114,810.97	1.15%	0	\$0.00
	US MORTGAGE NETWORK	1	\$111,823.74	1.12%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$149,684.06	1.47%	0	\$0.00
Total		77	\$10,024,220.82	100%	0	\$0.00
3138W47J4	CENTRAL ROCKIES MORTGAGE CORP	1	\$238,900.00	3.25%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$243,748.85	3.31%	0	\$0.00
	FOX MORTGAGE, INC	1	\$188,423.77	2.56%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$227,000.00	3.09%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$193,000.00	2.62%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	17	\$4,507,523.61	61.28%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$199,500.00	2.71%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$238,000.00	3.24%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$320,909.90	4.36%	0	\$0.00
	SCHMITT MORTGAGE, LLC.	1	\$331,885.35	4.51%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$196,438.18	2.67%	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$199,671.26	2.71%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$271,000.00	3.69%	0	\$0.00
Total		29	\$7,356,000.92	100%	0	\$0.00
3138W47K1	BEDNAR INC	1	\$338,900.00	9.8%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$309,725.00	8.96%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$396,700.00	11.47%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$205,000.00	5.93%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$222,000.00	6.42%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$1,390,394.99	40.21%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$416,000.00	12.03%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$179,500.00	5.18%	0	\$0.00
Total		13	\$3,458,219.99	100%	0	\$0.00
3138W47L9	AMERICAN UNITED MORTGAGE CORPORATION	1	\$212,216.63	5.6%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$175,000.00	4.62%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$190,186.87	5.02%	0	\$0.00
	DSW MORTGAGE, INC.	2	\$741,568.24	19.57%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$200,177.51	5.28%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$267,922.74	7.07%	0	\$0.00

	MARKETLINE MORTGAGE, LLC	1	\$289,000.00	7.63%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,069,333.45	28.22%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$280,000.00	7.39%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$202,721.39	5.35%	0	\$0.00
	UNISON BANK	1	\$160,588.56	4.25%	0	\$0.00
Total		15	\$3,788,715.39	100%	0	\$0.00
3138W47M7	AVENUE MORTGAGE CORPORATION	1	\$182,424.83	14.38%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$152,270.31	12.01%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$326,268.63	25.73%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$163,824.53	12.92%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$234,945.60	18.53%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$208,500.00	16.43%	0	\$0.00
Total		6	\$1,268,233.90	100%	0	\$0.00
3138W4AD3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$265,000.00	2.71%	0	\$0.00
	ALLY BANK	10	\$3,374,500.00	34.54%	0	\$0.00
	ALLY BANK CORP.	1	\$224,341.39	2.3%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$200,000.00	2.05%	0	\$0.00
	APPROVED MORTGAGE	1	\$183,606.99	1.88%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$259,534.40	2.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$194,393.81	1.99%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$140,500.00	1.44%	0	\$0.00
	EAGLEBANK	1	\$300,000.00	3.07%	0	\$0.00
	EQUITY LOANS, LLC	1	\$279,010.02	2.86%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,014,569.22	10.39%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$406,200.00	4.16%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$330,419.73	3.38%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$164,000.00	1.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$245,559.48	2.51%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$170,250.00	1.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$317,420.00	3.25%	0	\$0.00
	STIFEL BANK & TRUST	2	\$287,370.32	2.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$163,119.00	1.67%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$326,414.43	3.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$775,419.29	7.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$146,921.31	1.5%	0	\$0.00
Total		37	\$9,768,549.39	100%	0	\$0.00
3138W4AE1	ALLY BANK	1	\$417,000.00	23.45%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$528,000.00	29.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$380,900.00	21.42%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$257,300.00	14.47%	0	\$0.00

		PROVINCIAL BANK	1	\$194,740.00	10.96%	0	\$0.00
Total			6	\$1,777,940.00	100%	0	\$0.00
3138W4AF8		ADVANCIAL FEDERAL CREDIT UNION	1	\$186,600.00	1.14%	0	\$0.00
		ALLY BANK	15	\$5,457,928.08	33.23%	0	\$0.00
		ALLY BANK CORP.	3	\$936,500.00	5.7%	0	\$0.00
		ALLY CAPITAL CORP.	1	\$220,750.00	1.34%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$168,703.73	1.03%	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,268.96	2.53%	0	\$0.00
		CAPITAL CENTER, LLC	2	\$490,500.00	2.99%	0	\$0.00
		CLEARPOINT FUNDING, INC.	1	\$356,000.00	2.17%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$247,500.00	1.51%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,312.00	2.19%	0	\$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,752.81	0.86%	0	\$0.00
		EAGLEBANK	1	\$260,000.00	1.58%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$410,000.00	2.5%	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,713.48	0.97%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$327,341.29	1.99%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$366,000.00	2.23%	0	\$0.00
		MERIDIAN BANK	2	\$723,382.91	4.4%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$164,710.74	1%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$195,282.24	1.19%	0	\$0.00
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$313,449.53	1.91%	0	\$0.00
		NEW FED MORTGAGE, CORP.	1	\$294,000.00	1.79%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00	0.97%	0	\$0.00
		PARKSIDE LENDING, LLC	2	\$744,903.95	4.54%	0	\$0.00
		PEOPLES BANK AND TRUST COMPANY	1	\$107,500.00	0.65%	0	\$0.00
		PREMIER BANK	2	\$645,067.20	3.93%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$399,500.00	2.43%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$563,020.73	3.43%	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$60,000.00	0.37%	0	\$0.00
		THE FEDERAL SAVINGS BANK	2	\$533,048.79	3.25%	0	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$176,000.00	1.07%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,824.47	1.72%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,792.00	1.28%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$348,125.48	2.11%	0	\$0.00

Total			55	\$16,425,478.39	100%	0	\$0.00
3138W4AG6		ALLY BANK	2	\$435,400.00	51.32%	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$413,000.00	48.68%	0	\$0.00
Total			3	\$848,400.00	100%	0	\$0.00
3138W4AH4		ALLY BANK	4	\$1,338,600.00	86%	0	\$0.00
		PARKSIDE LENDING, LLC	1	\$218,000.00	14%	0	\$0.00
Total			5	\$1,556,600.00	100%	0	\$0.00
3138W4AJ0		ALLY BANK	5	\$1,856,317.01	78.29%	0	\$0.00
		ALLY BANK CORP.	1	\$414,864.36	17.5%	0	\$0.00
		PEOPLES BANK	1	\$100,000.00	4.21%	0	\$0.00
Total			7	\$2,371,181.37	100%	0	\$0.00
3138W4AK7		ALLY BANK	3	\$759,290.14	53.12%	0	\$0.00
		ALLY BANK CORP.	2	\$365,510.00	25.57%	0	\$0.00
		ALLY CAPITAL CORP.	2	\$304,500.00	21.31%	0	\$0.00
Total			7	\$1,429,300.14	100%	0	\$0.00
3138W4AL5		ALLY BANK	2	\$374,413.04	28.98%	0	\$0.00
		ALLY BANK CORP.	2	\$639,799.20	49.52%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$277,800.00	21.5%	0	\$0.00
Total			5	\$1,292,012.24	100%	0	\$0.00
3138W4AM3		ALLY BANK	6	\$565,959.69	41.56%	0	\$0.00
		ALLY BANK CORP.	4	\$391,526.75	28.75%	0	\$0.00
		ALLY CAPITAL CORP.	3	\$300,390.03	22.06%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$103,903.74	7.63%	0	\$0.00
Total			14	\$1,361,780.21	100%	0	\$0.00
3138W4AN1		ALLY BANK	2	\$505,174.28	33.12%	0	\$0.00
		ALLY BANK CORP.	4	\$1,020,016.11	66.88%	0	\$0.00
Total			6	\$1,525,190.39	100%	0	\$0.00
3138W4AP6		AFFILIATED BANK	1	\$81,018.30	1.85%	0	\$0.00
		ALLY BANK	22	\$1,606,229.03	36.72%	0	\$0.00
		ALLY BANK (CORP.)	1	\$39,500.00	0.9%	0	\$0.00
		ALLY BANK CORP.	15	\$1,019,249.91	23.3%	0	\$0.00
		ALLY CAPITAL CORP.	3	\$193,836.00	4.43%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$56,000.00	1.28%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	1.94%	0	\$0.00
			2	\$133,905.31	3.06%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$56,100.00	1.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$80,000.00	1.83%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$43,700.00	1%	0	\$0.00
	IAB FINANCIAL BANK	1	\$75,300.00	1.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$50,000.00	1.14%	0	\$0.00
	MERIDIAN BANK	1	\$63,675.00	1.46%	0	\$0.00
	NFM, INC.	1	\$85,000.00	1.94%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$67,500.00	1.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,299.95	1.52%	0	\$0.00
	OSWEGO COMMUNITY BANK	1	\$52,700.00	1.2%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$76,750.00	1.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,250.00	1.15%	0	\$0.00
	PRIME4BANKS	1	\$76,000.00	1.74%	0	\$0.00
	STIFEL BANK & TRUST	1	\$41,600.00	0.95%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$61,750.00	1.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$62,475.00	1.43%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$72,051.00	1.65%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$78,559.09	1.81%	0	\$0.00
Total		64	\$4,374,448.59	100%	0	\$0.00
3138W4AQ4	ALLY BANK	5	\$891,180.00	48.77%	0	\$0.00
	ALLY BANK CORP.	2	\$601,804.19	32.93%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$194,637.25	10.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$139,761.00	7.65%	0	\$0.00
Total		9	\$1,827,382.44	100%	0	\$0.00
3138W4AR2	ALLY BANK	4	\$556,320.50	29.3%	0	\$0.00
	ALLY BANK CORP.	6	\$800,804.14	42.17%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$126,250.00	6.65%	0	\$0.00
	IAB FINANCIAL BANK	1	\$150,000.00	7.9%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$137,500.00	7.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$128,144.70	6.74%	0	\$0.00
Total		14	\$1,899,019.34	100%	0	\$0.00
3138W4AS0	ALLY BANK	8	\$1,605,731.20	57.3%	0	\$0.00
	ALLY BANK CORP.	2	\$344,424.30	12.29%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$264,100.00	9.42%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,246.00	6.4%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$160,735.27	5.74%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$248,300.00	8.85%	0	\$0.00
Total		14	\$2,802,536.77	100%	0	\$0.00
3138W4AT8	ACADEMY MORTGAGE CORPORATION	1	\$74,687.34	1.64%	0	\$0.00
	AFFILIATED BANK	1	\$81,551.98	1.8%	0	\$0.00
	ALLY BANK	14	\$935,045.67	20.59%	0	\$0.00
	ALLY BANK (CORP.)	4	\$155,232.30	3.42%	0	\$0.00
	ALLY BANK CORP.	11	\$790,236.80	17.41%	0	\$0.00
	ALLY CAPITAL CORP.	6	\$418,357.20	9.21%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$78,886.17	1.74%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$136,376.99	3%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$81,480.00	1.79%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$80,029.28	1.76%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$59,100.00	1.3%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$75,159.00	1.66%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$104,151.00	2.29%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$70,895.40	1.56%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$79,796.71	1.76%	0	\$0.00
	MERIDIAN BANK	1	\$81,979.05	1.81%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$41,938.13	0.92%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$60,600.00	1.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,442.68	1.75%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$113,398.68	2.5%	0	\$0.00
	PEOPLES BANK	1	\$65,355.53	1.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$52,500.00	1.16%	0	\$0.00
	RELIANT BANK	1	\$62,818.16	1.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	2	\$117,647.74	2.59%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$126,600.00	2.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$81,000.00	1.78%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$78,750.00	1.73%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$146,205.00	3.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$161,586.60	3.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,456.83	1.11%	0	\$0.00
Total		68	\$4,540,264.24	100%	0	\$0.00
3138W4AU5	AFFILIATED BANK	2	\$208,493.65	3%	0	\$0.00
	ALLY BANK	27	\$2,590,745.35	37.28%	0	\$0.00
	ALLY BANK CORP.	13	\$1,324,133.18	19.05%	0	\$0.00

	ALLY CAPITAL CORP.	5	\$494,515.34	7.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$96,000.00	1.38%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$90,200.00	1.3%	0	\$0.00
	BANK OF NEBRASKA	1	\$96,500.00	1.39%	0	\$0.00
	BENCHMARK MORTGAGE	1	\$99,754.82	1.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$373,264.76	5.37%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$104,000.00	1.5%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$99,562.81	1.43%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$88,503.42	1.27%	0	\$0.00
	IAB FINANCIAL BANK	1	\$104,000.00	1.5%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$88,868.89	1.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$100,225.00	1.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$586,448.27	8.44%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$100,000.00	1.44%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$107,782.24	1.55%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$106,845.56	1.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$89,740.23	1.28%	0	\$0.00
Total		71	\$6,949,583.52	100%	0	\$0.00
3138W4AV3	ALLY BANK	5	\$1,441,530.00	30.07%	0	\$0.00
	ALLY BANK (CORP.)	3	\$612,617.59	12.78%	0	\$0.00
	ALLY BANK CORP.	5	\$894,554.94	18.66%	0	\$0.00
	ALLY CAPITAL CORP.	5	\$1,045,151.20	21.8%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$206,039.20	4.3%	0	\$0.00
	PEOPLES BANK	1	\$135,855.56	2.83%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$278,700.00	5.81%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$179,579.12	3.75%	0	\$0.00
Total		22	\$4,794,027.61	100%	0	\$0.00
3138W4AW1	AFFILIATED BANK	1	\$113,458.85	2.37%	0	\$0.00
	ALLY BANK	4	\$466,324.52	9.74%	0	\$0.00
	ALLY BANK CORP.	9	\$1,041,808.20	21.75%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$482,758.31	10.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$111,150.00	2.32%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$115,829.10	2.42%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$228,283.75	4.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,692.00	2.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,800.00	2.48%	0	\$0.00

	DIRECTORS MORTGAGE, INC.	1	\$119,000.00	2.48%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$113,985.24	2.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$117,899.00	2.46%	0	\$0.00
	LEGACYTEXAS BANK	1	\$110,450.00	2.31%	0	\$0.00
	MERIDIAN BANK	1	\$110,900.00	2.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$350,908.66	7.33%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$113,526.00	2.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$240,300.00	5.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$121,067.38	2.53%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$114,750.00	2.4%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$124,616.14	2.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$118,161.76	2.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$120,109.80	2.51%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,674.12	2.52%	0	\$0.00
Total		41	\$4,789,452.83	100%	0	\$0.00
3138W4C74	CITIBANK,N.A.	117	\$7,076,589.46	89.98%	0	\$0.00
	Unavailable	13	\$788,396.19	10.02%	0	\$0.00
Total		130	\$7,864,985.65	100%	0	\$0.00
3138W4C82	CITIBANK,N.A.	7	\$1,775,953.09	96.79%	0	\$0.00
	Unavailable	1	\$58,817.42	3.21%	0	\$0.00
Total		8	\$1,834,770.51	100%	0	\$0.00
3138W4C90	CITIBANK,N.A.	62	\$3,983,142.14	96.15%	0	\$0.00
	Unavailable	2	\$159,510.00	3.85%	0	\$0.00
Total		64	\$4,142,652.14	100%	0	\$0.00
3138W4DA6	CITIBANK,N.A.	5	\$1,061,532.19	88.9%	0	\$0.00
	Unavailable	1	\$132,542.45	11.1%	0	\$0.00
Total		6	\$1,194,074.64	100%	0	\$0.00
3138W4DB4	CITIBANK,N.A.	25	\$2,443,333.23	92.7%	0	\$0.00
	Unavailable	2	\$192,388.00	7.3%	0	\$0.00
Total		27	\$2,635,721.23	100%	0	\$0.00
3138W4DC2	CITIBANK,N.A.	9	\$1,386,765.69	87.31%	0	\$0.00
	PEOPLES BANK	1	\$201,475.18	12.69%	0	\$0.00
Total		10	\$1,588,240.87	100%	0	\$0.00
3138W4DD0	CITIBANK,N.A.	17	\$2,004,983.42	89.34%	0	\$0.00
	Unavailable	2	\$239,136.28	10.66%	0	\$0.00
Total		19	\$2,244,119.70	100%	0	\$0.00

3138W4DE8		CITIBANK,N.A.	9	\$1,456,465.96	86.3%	0	\$0.00
		Unavailable	1	\$231,144.68	13.7%	0	\$0.00
Total			10	\$1,687,610.64	100%	0	\$0.00
3138W4DF5		CITIBANK,N.A.	8	\$1,095,385.33	79.43%	0	\$0.00
		Unavailable	2	\$283,652.94	20.57%	0	\$0.00
Total			10	\$1,379,038.27	100%	0	\$0.00
3138W4MD0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,038,951.07	100%	0	\$0.00
Total			12	\$2,038,951.07	100%	0	\$0.00
3138W4MF5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	29	\$7,792,360.60	100%	0	\$0.00
Total			29	\$7,792,360.60	100%	0	\$0.00
3138W4MG3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	49	\$10,271,797.35	100%	0	\$0.00
Total			49	\$10,271,797.35	100%	0	\$0.00
3138W4U25		COLORADO MORTGAGE ALLIANCE, LLC	1	\$350,663.98	0.7%	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	2	\$373,837.33	0.74%	0	\$0.00
		GREENPATH FUNDING, LLC	1	\$623,484.99	1.24%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$388,467.79	0.77%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$169,288.80	0.34%	0	\$0.00
		HOMESTEAD FUNDING CORP.	1	\$102,823.25	0.2%	0	\$0.00
		MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$475,217.59	0.94%	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$662,704.36	1.31%	0	\$0.00
		WELLS FARGO BANK, N.A.	145	\$44,234,425.19	87.74%	0	\$0.00
		Unavailable	9	\$3,031,671.69	6.02%	0	\$0.00
Total			164	\$50,412,584.97	100%	0	\$0.00
3138W4U33		BAY EQUITY LLC	1	\$283,934.21	0.57%	0	\$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	2	\$564,349.11	1.12%	0	\$0.00
		FIRST ALLIED HOME MORTGAGE, LLC	1	\$207,222.13	0.41%	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$623,927.47	1.24%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$399,252.85	0.8%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$311,453.04	0.62%	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$372,346.10	0.74%	0	\$0.00

	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$203,077.42	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$396,242.78	0.79%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$327,271.53	0.65%	0	\$0.00
	STEWART INVESTMENT, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,744.00	0.82%	0	\$0.00
	WELLS FARGO BANK, N.A.	137	\$40,816,009.95	81.3%	0	\$0.00
	Unavailable	17	\$5,282,428.56	10.54%	0	\$0.00
Total		166	\$50,201,259.15	100%	0	\$0.00
3138W4U41	COLORADO MORTGAGE ALLIANCE, LLC	1	\$261,500.00	0.52%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$750,801.78	1.5%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$526,414.98	1.05%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$230,386.70	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$537,965.01	1.07%	0	\$0.00
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$385,451.29	0.77%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$484,702.53	0.97%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$628,869.10	1.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	138	\$42,639,867.21	85.04%	0	\$0.00
	Unavailable	12	\$3,696,632.88	7.37%	0	\$0.00
Total		162	\$50,142,591.48	100%	0	\$0.00
3138W4U82	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$536,173.18	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$556,142.39	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$542,912.80	0.54%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$492,240.94	0.49%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,108,741.26	1.1%	0	\$0.00
	BERKSHIRE BANK	1	\$445,328.25	0.44%	0	\$0.00
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$577,312.85	0.57%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$605,366.49	0.6%	0	\$0.00
	BROKER SOLTUIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$622,928.20	0.62%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$430,608.33	0.43%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$509,324.37	0.5%	0	\$0.00

	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$535,174.74	0.53%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$552,129.70	0.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$458,404.11	0.45%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,648,681.98	1.63%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$461,000.00	0.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P.	1	\$501,651.42	0.5%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$545,427.26	0.54%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,481,484.66	1.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$446,311.76	0.44%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$509,231.86	0.5%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,016.39	0.62%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$1,069,255.96	1.06%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$2,886,005.79	2.86%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$914,339.24	0.91%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,533,257.69	1.52%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$567,125.46	0.56%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,129,736.91	1.12%	0	\$0.00
	MNET MORTGAGE CORP	1	\$556,142.39	0.55%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$433,331.78	0.43%	0	\$0.00
	MORTGAGE SERVICES III	1	\$470,508.36	0.47%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$1,080,351.77	1.07%	0	\$0.00
	MORTGAGE SERVIVES III, LLC	1	\$428,589.09	0.42%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$570,620.08	0.57%	0	\$0.00
	NJ LENDERS CORP	1	\$473,502.74	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,500.00	0.51%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$624,557.90	0.62%	0	\$0.00

	PINNACLE MORTGAGE, INC.	1	\$540,647.80	0.54%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,494,882.56	1.48%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$1,514,216.26	1.5%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$466,280.97	0.46%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$513,710.82	0.51%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$622,602.05	0.62%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$444,843.35	0.44%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,465,739.75	1.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$556,646.98	0.55%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$519,199.36	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$461,847.86	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$612,521.59	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	116	\$61,562,627.42	61%	0	\$0.00
	Unavailable	3	\$1,450,397.82	1.43%	0	\$0.00
Total		192	\$100,922,082.69	100%	0	\$0.00
3138W4U90	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$377,279.43	1.25%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,202,404.70	3.97%	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$443,316.38	1.46%	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$456,795.60	1.51%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION	1	\$589,091.59	1.95%	0	\$0.00
	CROSS RIVER BANK	1	\$493,842.85	1.63%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$455,000.00	1.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$582,601.60	1.92%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$489,245.56	1.62%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$531,677.58	1.76%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$464,000.00	1.53%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS	1	\$455,297.91	1.5%	0	\$0.00

		BANKING CORPORATION.					
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$594,063.60	1.96%	0	\$0.00
		NJ LENDERS CORP	1	\$453,800.22	1.5%	0	\$0.00
		NJ LENDERS CORP.	1	\$594,024.06	1.96%	0	\$0.00
		QUONTIC BANK	1	\$463,285.59	1.53%	0	\$0.00
		STERLING NATIONAL BANK	2	\$1,221,616.20	4.04%	0	\$0.00
		STIFEL BANK AND TRUST COMPANY	1	\$479,260.95	1.58%	0	\$0.00
		UNITED MORTGAGE CORP	3	\$1,672,731.86	5.53%	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$487,248.64	1.61%	0	\$0.00
		WELLS FARGO BANK, N.A.	32	\$17,766,852.39	58.69%	0	\$0.00
Total			56	\$30,273,436.71	100%	0	\$0.00
3138W4UZ2		AMERICAN INTERNET MORTGAGE INC.	1	\$126,599.97	0.25%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	2	\$704,041.75	1.4%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,329.84	0.79%	0	\$0.00
		HOMESERVICES LENDING, LLC	3	\$1,084,564.83	2.16%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$272,000.00	0.54%	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	2	\$717,711.25	1.43%	0	\$0.00
		OAK MORTGAGE COMPANY,LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,253.26	0.83%	0	\$0.00
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$195,029.17	0.39%	0	\$0.00
		PLAZA HOME MORTGAGE INC.	1	\$395,546.19	0.79%	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$308,750.00	0.62%	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	3	\$869,158.15	1.73%	0	\$0.00
		WELLS FARGO BANK, N.A.	127	\$39,805,003.32	79.37%	0	\$0.00
		Unavailable	14	\$4,441,230.98	8.87%	0	\$0.00
Total			159	\$50,151,218.71	100%	0	\$0.00
3138W4V24		1ST PRIORITY MORTGAGE, INC	2	\$211,163.49	1.13%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$253,625.81	1.36%	0	\$0.00
		APEX HOME LOANS, INC	1	\$221,450.93	1.19%	0	\$0.00
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$127,798.55	0.68%	0	\$0.00
		CONTINENTAL HOME LOANS INC	2	\$303,824.46	1.63%	0	\$0.00
		CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	2	\$418,061.47	2.24%	0	\$0.00
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$674,454.61	3.61%	0	\$0.00
			1	\$284,561.19	1.52%	0	\$0.00

	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.					
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$271,571.93	1.45%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$635,357.90	3.4%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,069.86	0.81%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$209,654.82	1.12%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$353,600.00	1.89%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$230,644.33	1.23%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$343,481.88	1.84%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$289,553.49	1.55%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$124,607.85	0.67%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$255,605.84	1.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,769.88	0.75%	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$333,569.26	1.79%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$133,000.00	0.71%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$258,847.18	1.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$148,770.58	0.8%	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,638.03	1.23%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$139,789.14	0.75%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$219,653.77	1.18%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$421,719.45	2.26%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$262,106.27	1.4%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$351,577.69	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,836.48	0.59%	0	\$0.00
	QUICK FUND INC	1	\$277,590.45	1.49%	0	\$0.00
	QUONTIC BANK	2	\$454,092.25	2.43%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$134,792.14	0.72%	0	\$0.00
	STERLING NATIONAL BANK	3	\$646,008.54	3.46%	0	\$0.00
	STIFEL BANK & TRUST, A STATE	1	\$311,487.16	1.67%	0	\$0.00

	CHARTERED BANK					
	SUMMIT MORTGAGE BANKERS, INC	1	\$224,638.09	1.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$478,746.39	2.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$184,000.00	0.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY,LP.	1	\$184,702.43	0.99%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$337,502.06	1.81%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$204,884.05	1.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$5,354,766.84	28.66%	0	\$0.00
	Unavailable	11	\$1,777,633.23	9.51%	0	\$0.00
Total		95	\$18,681,209.77	100%	0	\$0.00
3138W4V32	BANK OF ENGLAND, A CORPORATION	1	\$185,899.20	18.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,162.27	15.52%	0	\$0.00
	MORTGAGE SERVICES III	1	\$149,297.28	14.74%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$190,000.00	18.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,830.63	10.84%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$220,584.62	21.78%	0	\$0.00
Total		6	\$1,012,774.00	100%	0	\$0.00
3138W4V40	WELLS FARGO BANK, N.A.	68	\$11,361,941.08	100%	0	\$0.00
Total		68	\$11,361,941.08	100%	0	\$0.00
3138W4V57	WELLS FARGO BANK, N.A.	28	\$4,472,170.32	93.88%	0	\$0.00
	Unavailable	2	\$291,525.00	6.12%	0	\$0.00
Total		30	\$4,763,695.32	100%	0	\$0.00
3138W4V65	WELLS FARGO BANK, N.A.	14	\$1,825,800.26	90.94%	0	\$0.00
	Unavailable	1	\$181,836.75	9.06%	0	\$0.00
Total		15	\$2,007,637.01	100%	0	\$0.00
3138W4V73	WELLS FARGO BANK, N.A.	79	\$15,442,094.05	98.33%	0	\$0.00
	Unavailable	2	\$262,936.07	1.67%	0	\$0.00
Total		81	\$15,705,030.12	100%	0	\$0.00
3138W4V81	WELLS FARGO BANK, N.A.	22	\$4,261,450.37	87.96%	0	\$0.00
	Unavailable	3	\$583,050.00	12.04%	0	\$0.00
Total		25	\$4,844,500.37	100%	0	\$0.00
3138W4V99	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$316,511.92	0.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$397,630.00	0.41%	0	\$0.00

	CRESKOM BANK, A SOUTH BANKING CORPORATION	1	\$243,340.98	0.25%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$319,437.99	0.33%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$159,406.86	0.16%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$178,231.16	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$128,100.00	0.13%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$218,670.16	0.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$428,049.66	0.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$228,405.46	0.23%	0	\$0.00
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$388,364.11	0.4%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$222,275.00	0.23%	0	\$0.00
	RESMAC INC	1	\$182,231.14	0.19%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$123,800.54	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$177,232.66	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	438	\$93,069,569.13	94.83%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$401,666.87	0.41%	0	\$0.00
	Unavailable	4	\$956,408.21	0.96%	0	\$0.00
Total		460	\$98,139,331.85	100%	0	\$0.00
3138W4VA6	ACADEMY MORTGAGE CORPORATION	2	\$443,343.65	0.61%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$187,661.10	0.26%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,740.00	0.25%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$536,974.42	0.74%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$240,520.25	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$654,610.65	0.9%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,425.49	0.57%	0	\$0.00

	AMERIFIRST FINANCIAL, INC	1	\$279,223.37	0.38%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$207,719.82	0.28%	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$175,663.82	0.24%	0	\$0.00
	CADENCE BANK, N.A.	1	\$179,746.38	0.25%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$230,681.75	0.32%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$415,926.17	0.57%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$218,603.98	0.3%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$183,757.70	0.25%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$311,579.73	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$254,640.70	0.35%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$328,037.15	0.45%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$394,443.44	0.54%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,390.13	0.35%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,730.88	0.26%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$220,389.96	0.3%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$235,924.51	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$275,619.75	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$277,367.34	0.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$347,520.55	0.48%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$410,949.51	0.56%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION (CFL # 1630)	1	\$375,000.00	0.51%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$192,000.00	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,649.77	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,711.73	0.29%	0	\$0.00
	GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	\$380,000.00	0.52%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$190,980.53	0.26%	0	\$0.00
	GM WEST FUNDING	1	\$195,729.97	0.27%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GOUNP CORPORATION	1	\$403,004.00	0.55%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$239,177.38	0.33%	0	\$0.00
	GUARANTEED RATE, A DELAWARE CORPORATION	1	\$330,813.52	0.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$263,644.39	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$368,678.80	0.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$288,750.00	0.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,595.89	0.41%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,718.20	0.27%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$236,000.00	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$362,511.03	0.5%	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE LLC	1	\$182,750.00	0.25%	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$371,487.48	0.51%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$380,000.00	0.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$367,481.49	0.5%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$364,485.71	0.5%	0	\$0.00
	MNET MORTGAGE CORP	1	\$347,520.55	0.48%	0	\$0.00
	MONARCH BANK, A CORPORATION	3	\$885,558.13	1.21%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$539,272.61	0.74%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$239,669.34	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$599,154.60	0.82%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,221.01	0.28%	0	\$0.00
	NJ LENDERS CORP	2	\$498,000.00	0.68%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$219,716.81	0.3%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$378,250.00	0.52%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,500.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,470.95	0.53%	0	\$0.00
		2	\$529,269.80	0.73%	0	\$0.00

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$683,807.22	0.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$191,735.48	0.26%	0	\$0.00
	PATRIOT BANK	1	\$327,558.17	0.45%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$259,250.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$193,932.44	0.27%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$219,610.14	0.3%	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$263,636.28	0.36%	0	\$0.00
	PERMIER HOME MORTGAGE INC A CORPORATION	1	\$189,937.96	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,901.95	0.25%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$199,724.45	0.27%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$431,718.20	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,718.94	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$395,600.00	0.54%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$211,682.95	0.29%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,520.94	0.47%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$568,739.10	0.78%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$384,493.01	0.53%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$412,327.76	0.57%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,605.48	0.38%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$199,724.45	0.27%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$309,400.00	0.42%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$248,625.00	0.34%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$255,639.30	0.35%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$297,975.39	0.41%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$271,616.75	0.37%	0	\$0.00
	SURETY FINANCIAL SERVICES A	1	\$199,474.80	0.27%	0	\$0.00

	CALIFRONIA CORPORATION					
	SWBC MORTGAGE CORPORATION	1	\$327,074.11	0.45%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$339,552.27	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$359,492.76	0.49%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$254,648.68	0.35%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$359,200.00	0.49%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$177,560.50	0.24%	0	\$0.00
	VIRGINIA FIRST MORTGAGE.	1	\$183,677.80	0.25%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,550.82	0.72%	0	\$0.00
	WALLICK AND VOLK, INC..	1	\$221,745.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	136	\$37,582,607.37	51.54%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTARE PACIFIC MORTGAGE	1	\$295,601.28	0.41%	0	\$0.00
	Unavailable	16	\$4,429,587.54	6.1%	0	\$0.00
Total		263	\$72,921,220.18	100%	0	\$0.00
3138W4VB4	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$416,412.45	0.26%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$254,590.78	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE	1	\$198,138.74	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,909.02	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$183,265.17	0.12%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$247,669.93	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$209,704.12	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$178,007.29	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$572,543.36	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,509,902.89	0.95%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$210,709.30	0.13%	0	\$0.00

	AMERIFIRST FINANCIAL INC	3	\$748,500.58	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$308,574.28	0.19%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$189,332.85	0.12%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$352,003.33	0.22%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,682.98	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$284,598.44	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,720.83	0.13%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$664,650.57	0.42%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$295,592.19	0.19%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$438,812.45	0.28%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,335.57	0.26%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,896.66	0.17%	0	\$0.00
	CALIBER FUNDING LLC	1	\$224,953.38	0.14%	0	\$0.00
	CAROLINA BANK	1	\$200,179.12	0.13%	0	\$0.00
	CATALYST LENDING, INC	1	\$246,682.06	0.16%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$307,076.34	0.19%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$261,131.55	0.16%	0	\$0.00
	CFS MORTGAGE CORPORATION.	1	\$384,493.01	0.24%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES. L.L.C.	1	\$479,367.91	0.3%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$206,250.00	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$231,673.11	0.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$251,250.00	0.16%	0	\$0.00
	DATA MORTGAG EINC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$225,000.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,258.61	0.22%	0	\$0.00
	EAGLEBANK	1	\$287,629.27	0.18%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$199,724.45	0.13%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$199,718.20	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICE, INC., A CORPORATION	1	\$293,365.63	0.18%	0	\$0.00

	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$195,215.39	0.12%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$292,114.83	0.18%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$364,286.00	0.23%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$252,443.81	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$240,889.53	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.16%	0	\$0.00
	FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$199,231.27	0.13%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$251,652.81	0.16%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$366,993.68	0.23%	0	\$0.00
	FIRST STATE BANK AN ILLINOS BANKING CORPORATION	1	\$242,657.61	0.15%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE	1	\$415,822.88	0.26%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$332,530.80	0.21%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,746.38	0.11%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$408,842.65	0.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$230,874.24	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,685.87	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$775,231.47	0.49%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$203,718.94	0.13%	0	\$0.00
	GM WEST FUNDING	1	\$604,185.05	0.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$184,251.48	0.12%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$183,746.50	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,754.84	0.11%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,106.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,455.51	0.13%	0	\$0.00
		1	\$242,969.16	0.15%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION					
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$317,214.53	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,848.94	0.26%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$507,042.08	0.32%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$242,657.61	0.15%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$301,583.92	0.19%	0	\$0.00
	M & T BANK	1	\$391,447.67	0.25%	0	\$0.00
	M&T BANK	3	\$620,730.72	0.39%	0	\$0.00
	MANN MORTGAGE LLC	1	\$241,916.25	0.15%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$351,504.95	0.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,595.89	0.19%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,221.73	0.12%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$443,430.15	0.28%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$243,750.00	0.15%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$599,182.23	0.38%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$209,000.00	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$517,077.30	0.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$241,659.03	0.15%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$218,192.13	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$374,739.61	0.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CF;# 603 D787	1	\$232,686.15	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787.	1	\$416,425.49	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,506.18	0.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$307,400.00	0.19%	0	\$0.00
	NJ LENDERS CORP	2	\$603,600.00	0.38%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$186,993.94	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$238,663.25	0.15%	0	\$0.00

	OA MORTGAGE SERVICES	1	\$267,655.03	0.17%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,612.86	0.18%	0	\$0.00
	PACIFIC CITY BANK	1	\$293,188.47	0.18%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,500.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$235,674.85	0.15%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$240,468.24	0.15%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$334,428.13	0.21%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$280,402.45	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$197,733.29	0.12%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$223,954.70	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$231,694.49	0.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$374,506.18	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$462,966.48	0.29%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$604,500.00	0.38%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$1,509,869.60	0.95%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$262,138.35	0.17%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$318,320.64	0.2%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$600,621.69	0.38%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$342,537.97	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$217,132.12	0.14%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$424,802.67	0.27%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$238,000.00	0.15%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$183,496.84	0.12%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$239,676.72	0.15%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,444,257.14	0.91%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$224,490.29	0.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$287,556.33	0.18%	0	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$288,700.87	0.18%	0	\$0.00
	SENTE MORTGAGE INC	1	\$209,723.46	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$257,344.96	0.16%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$214,953.44	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$614,133.46	0.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$647,100.10	0.41%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$246,279.47	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$308,759.00	0.19%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$187,746.75	0.12%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$216,694.25	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,704.12	0.13%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$321,575.97	0.2%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,737.41	0.13%	0	\$0.00
	VERITAS FUNDING LLC	1	\$285,497.17	0.18%	0	\$0.00
	VERITAS FUNDING, LLC.	1	\$279,200.00	0.18%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,679.16	0.34%	0	\$0.00
	WALLICK & VOLK, INC	1	\$228,684.49	0.14%	0	\$0.00
	WCS LENDING, LLC	1	\$405,452.23	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	349	\$104,359,945.93	65.74%	0	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$189,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$221,487.49	0.14%	0	\$0.00
	Unavailable	27	\$7,516,045.10	4.72%	0	\$0.00
Total		547	\$158,736,413.23	100%	0	\$0.00
3138W4VC2	WELLS FARGO BANK, N.A.	3	\$1,007,547.35	56.88%	0	\$0.00
	Unavailable	2	\$763,827.14	43.12%	0	\$0.00
Total		5	\$1,771,374.49	100%	0	\$0.00
3138W4VD0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,537.02	0.59%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$156,515.81	0.55%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,705.36	0.7%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$752,826.06	2.63%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$391,369.48	1.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,274.16	0.5%	0	\$0.00

	CATALYST LENDING INC	1	\$125,000.00	0.44%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$183,710.43	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$185,540.46	0.65%	0	\$0.00
	GM WEST FUNDING	1	\$324,488.52	1.13%	0	\$0.00
	GM WEST FUNDING.	1	\$416,343.73	1.45%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$106,082.79	0.37%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$219,668.65	0.77%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	22	\$6,882,103.21	24.01%	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$630,515.02	2.2%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$394,080.89	1.37%	0	\$0.00
	PACIFIC TRUST BANK	1	\$224,653.57	0.78%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$233,923.14	0.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,234.40	0.6%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$191,704.38	0.67%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$277,063.28	0.97%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$111,831.31	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$401,802.98	1.4%	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$157,751.34	0.55%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$179,444.88	0.63%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$358,471.12	1.25%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$249,589.06	0.87%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$217,872.35	0.76%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$281,676.14	0.98%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$239,605.50	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	51	\$14,088,476.33	49.12%	0	\$0.00
Total		106	\$28,667,861.37	100%	0	\$0.00
3138W4VE8	ALL WESTERN MORTGAGE, INC	1	\$167,567.87	7.71%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$189,365.51	8.71%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$144,761.66	6.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,765.04	7.17%	0	\$0.00
		2	\$269,218.15	12.39%	0	\$0.00

		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION					
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,323.30	4.94%	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$135,296.73	6.23%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$140,787.64	6.48%	0	\$0.00
		SUMMIT FUNDING, INC., A CORPORATION	1	\$158,655.92	7.3%	0	\$0.00
		VENTA FINANCIAL GROUP INC	1	\$106,071.86	4.88%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$459,620.21	21.15%	0	\$0.00
		Unavailable	1	\$138,723.34	6.38%	0	\$0.00
Total			15	\$2,173,157.23	100%	0	\$0.00
3138W4VF5		AXIOM FINANCIAL, LLC	2	\$209,528.69	6.81%	0	\$0.00
		AXIOM FINANCIAL, LLC.	1	\$111,823.74	3.63%	0	\$0.00
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$123,006.11	4%	0	\$0.00
		NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$165,245.18	5.37%	0	\$0.00
		PEOPLES BANK	1	\$179,432.61	5.83%	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$259,581.80	8.44%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	2	\$331,965.19	10.79%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,414.92	3.82%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$244,414.74	7.94%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$159,254.42	5.18%	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$522,084.29	16.97%	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$109,819.19	3.57%	0	\$0.00
		VERITAS FUNDING LLC	2	\$389,419.03	12.66%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$153,500.00	4.99%	0	\$0.00
Total			20	\$3,076,489.91	100%	0	\$0.00
3138W4VG3		APEX HOME LOANS INC	1	\$236,627.01	18.21%	0	\$0.00
		CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$259,581.80	19.98%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,761.66	11.14%	0	\$0.00
		RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$224,653.56	17.29%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$433,859.00	33.38%	0	\$0.00

Total			6	\$1,299,483.03	100%	0	\$0.00
3138W4VH1		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW YORK JERSEY CORPORATION	1	\$152,759.21	3.33%	0	\$0.00
		ACADEMY MORTGAG CORPORATION	1	\$123,301.35	2.69%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,750.47	3.27%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,671.25	4.36%	0	\$0.00
		BERKSHIRE BANK	2	\$349,449.17	7.62%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$111,823.74	2.44%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$149,763.93	3.27%	0	\$0.00
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$171,723.34	3.75%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$143,553.63	3.13%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$135,286.75	2.95%	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$256,096.33	5.59%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,748.20	3.49%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$155,749.08	3.4%	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$124,803.27	2.72%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,806.98	2.61%	0	\$0.00
		POLI MORTGAGE GROUP, INC.	1	\$151,760.78	3.31%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,822.94	2.51%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,707.46	4.14%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	\$144,776.75	3.16%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,843.32	3.55%	0	\$0.00
		SCBT	2	\$246,378.89	5.38%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	\$137,283.60	3%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$201,675.09	4.4%	0	\$0.00
		WALICK AND VOLK, INC.	1	\$139,784.44	3.05%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$590,684.08	12.88%	0	\$0.00
Total			30	\$4,583,004.05	100%	0	\$0.00
3138W4VJ7		ACADEMY MORTGAGE CORPORATION	2	\$298,725.70	15.6%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$107,031.29	5.59%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,806.42	6.41%	0	\$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,289.90	6.96%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,372.81	9.63%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$135,785.97	7.09%	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$932,463.15	48.72%	0	\$0.00
Total			14	\$1,914,475.24	100%	0	\$0.00
3138W4VK4		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,031.28	2.14%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$335,477.07	6.72%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,393.90	2.55%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,798.29	2.62%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$192,178.91	3.85%	0	\$0.00
		DISCOVER HOME LOANS INC	1	\$151,765.97	3.04%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,234.18	4.75%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$132,599.98	2.65%	0	\$0.00
		HOME FINANCE OF AMERICA, INC	1	\$103,200.00	2.07%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,766.77	2.9%	0	\$0.00
		MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$167,036.71	3.34%	0	\$0.00
		NEW AMERICAN MORTGAGE LLC	1	\$130,259.02	2.61%	0	\$0.00
		NEW AMERICAN MORTGAGE, LLC	1	\$154,545.55	3.09%	0	\$0.00
		SCBT	2	\$298,540.27	5.98%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$121,803.77	2.44%	0	\$0.00
		WELLS FARGO BANK, N.A.	16	\$2,234,139.22	44.72%	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	\$124,803.27	2.5%	0	\$0.00
		Unavailable	1	\$101,752.91	2.03%	0	\$0.00
Total			36	\$4,995,327.07	100%	0	\$0.00
3138W4VL2		CITIZENS BANK & TRUST	1	\$194,358.08	13.15%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$247,210.33	16.73%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$118,808.60	8.04%	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$762,750.00	51.62%	0	\$0.00
		Unavailable	1	\$154,511.41	10.46%	0	\$0.00

Total			10	\$1,477,638.42	100%	0	\$0.00
3138W4VM0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$135,282.05	2.02%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$228,996.87	3.43%	0	\$0.00
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$251,603.41	3.76%	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$146,778.60	2.2%	0	\$0.00
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$251,532.84	3.76%	0	\$0.00
		HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,774.08	2.24%	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$280,401.47	4.2%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$213,663.21	3.2%	0	\$0.00
		JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$224,638.09	3.36%	0	\$0.00
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$169,720.57	2.54%	0	\$0.00
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$239,613.97	3.59%	0	\$0.00
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$182,911.68	2.74%	0	\$0.00
		OCMBC INC., A CALIFORNIA CORPORATION	1	\$271,571.93	4.06%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,665.58	3.39%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,358.55	1.73%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$108,625.00	1.63%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,714.83	2.84%	0	\$0.00
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION (CFL # 01154704)	1	\$217,664.35	3.26%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$175,729.02	2.63%	0	\$0.00
		SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$159,742.65	2.39%	0	\$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,230.39	4.27%	0	\$0.00
			1	\$260,195.07	3.89%	0	\$0.00

		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION					
		WELLS FARGO BANK, N.A.	13	\$2,197,851.00	32.87%	0	\$0.00
Total			35	\$6,683,265.21	100%	0	\$0.00
3138W4VN8		ACEDEMY MORTGAGE CORPORATION	1	\$119,815.24	0.66%	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,730.33	0.76%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,997.42	0.91%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$129,799.84	0.71%	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$219,661.27	1.2%	0	\$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$497,998.80	2.72%	0	\$0.00
		CALIBER FUNDING, LLC	1	\$103,543.81	0.57%	0	\$0.00
		CIRCLE MORTGAGE CORPORATION	1	\$117,814.30	0.64%	0	\$0.00
		CS FINANCIAL, INC	1	\$303,542.13	1.66%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$129,599.07	0.71%	0	\$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,099.87	0.63%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,958.44	0.98%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$313,405.99	1.71%	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$328,493.44	1.8%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,047.91	0.72%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,806.98	0.66%	0	\$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$110,080.25	0.6%	0	\$0.00
		LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$175,729.02	0.96%	0	\$0.00
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$537,779.90	2.94%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$223,762.47	1.22%	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$143,778.29	0.79%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$145,280.86	0.79%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,883.35	2.19%	0	\$0.00
		PERL MORTGAGE INC AN ILLINOIS	1	\$114,822.93	0.63%	0	\$0.00

	CORPORATION					
	PINNACLE MORTGAGE INC	1	\$253,109.69	1.38%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$144,227.59	0.79%	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP INC	1	\$157,024.82	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$331,738.44	1.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,685.24	1.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,329.51	2.4%	0	\$0.00
	R P FUNDING INC	1	\$108,621.17	0.59%	0	\$0.00
	R P FUNDING, INC	1	\$155,754.49	0.85%	0	\$0.00
	R P FUNDING, INC.	1	\$113,816.64	0.62%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$154,767.65	0.85%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$152,090.58	0.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIACORPORATION; NMLS: 1788	1	\$189,713.83	1.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$194,200.53	1.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$175,729.02	0.96%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$143,988.69	0.79%	0	\$0.00
	STERLING NATIONAL BANK	2	\$867,112.62	4.74%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$133,862.85	0.73%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$394,405.07	2.16%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$282,564.27	1.55%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$416,357.96	2.28%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,743.10	0.56%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,105.63	1.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$7,474,156.84	40.87%	0	\$0.00
	Unavailable	2	\$448,317.37	2.45%	0	\$0.00
Total		90	\$18,285,855.51	100%	0	\$0.00
3138W4VP3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$412,158.67	4.62%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$233,606.98	2.62%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$307,482.68	3.44%	0	\$0.00
	CALIBER FUNDING LLC	1	\$153,441.85	1.72%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$197,732.67	2.22%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$204,310.47	2.29%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$204,855.35	2.3%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$416,299.61	4.66%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$329,445.74	3.69%	0	\$0.00
	M&T BANK	2	\$321,459.17	3.6%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$353,405.43	3.96%	0	\$0.00
	MORTGAGE MAKERS, INC.	1	\$115,805.16	1.3%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$197,876.64	2.22%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$288,782.57	3.24%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$279,037.82	3.13%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$125,379.82	1.4%	0	\$0.00
	SCBT	2	\$273,040.64	3.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$200,662.41	2.25%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$135,272.41	1.52%	0	\$0.00
	THE BUSINESSS BANK DBA PRIME MORTGAGE	1	\$115,800.94	1.3%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$249,580.10	2.8%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$341,413.11	3.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$3,319,151.28	37.19%	0	\$0.00
	Unavailable	1	\$149,742.59	1.64%	0	\$0.00
Total		38	\$8,925,744.11	100%	0	\$0.00
3138W4VQ1	ACADEMY MORTGAGE CORPORATION	2	\$488,538.77	0.97%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$286,308.13	0.57%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$418,333.75	0.83%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$190,512.63	0.38%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$269,364.41	0.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$182,106.62	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$186,921.74	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,493.11	0.38%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$215,644.95	0.43%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$269,057.02	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$191,005.46	0.38%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$183,728.93	0.37%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$259,608.40	0.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$413,327.26	0.82%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,133.46	0.37%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,389.56	0.52%	0	\$0.00
	CADENCE BANK, N.A.	2	\$416,337.10	0.83%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION.	1	\$259,162.42	0.52%	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$700,986.42	1.39%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$243,607.54	0.48%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$405,511.77	0.81%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$200,153.13	0.4%	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$199,652.46	0.4%	0	\$0.00
	EVB MORTGAGE	1	\$200,683.67	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$215,310.61	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$299,517.46	0.6%	0	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$199,179.11	0.4%	0	\$0.00
	FIRST FEDERAL BANK	1	\$203,664.68	0.41%	0	\$0.00
	FIRST FEDERAL BANK F.S.B.	1	\$306,986.09	0.61%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$204,270.91	0.41%	0	\$0.00
	FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	2	\$455,098.20	0.91%	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$221,316.16	0.44%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC. A CORPORATION	1	\$219,638.38	0.44%	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$232,649.07	0.46%	0	\$0.00
	FT MORTGAGE A KANSAS CORPORATION	1	\$189,707.46	0.38%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$428,908.51	0.85%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$195,684.74	0.39%	0	\$0.00
	GUADALUPE NATIONAL BANK.	1	\$261,587.67	0.52%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$461,061.44	0.92%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$216,442.72	0.43%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$198,107.72	0.39%	0	\$0.00
	HOURSTONIA MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$224,645.90	0.45%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	2	\$537,144.23	1.07%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$243,366.39	0.48%	0	\$0.00
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$254,598.69	0.51%	0	\$0.00
	LEADER BANK, N.A.	1	\$199,671.26	0.4%	0	\$0.00
	LOANDEPOT COM LLC	1	\$180,616.28	0.36%	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$488,209.09	0.97%	0	\$0.00
	M & T BANK.	1	\$234,613.73	0.47%	0	\$0.00
	M&T BANK	1	\$287,526.61	0.57%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$259,599.69	0.52%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$297,510.17	0.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$224,661.12	0.45%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$183,931.01	0.37%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$185,850.58	0.37%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$215,667.43	0.43%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$506,166.62	1.01%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$250,604.98	0.5%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$296,023.09	0.59%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN PREGON CORPORATION	1	\$185,257.99	0.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,659.01	0.42%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$222,042.28	0.44%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$298,737.50	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,120.99	0.39%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$183,728.93	0.37%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,976.68	0.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,395.97	0.52%	0	\$0.00
	PINNACLE MORTGAGE GROU0 INC., A COLORADO CORPORATION	1	\$175,734.92	0.35%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$239,638.52	0.48%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$228,140.39	0.45%	0	\$0.00
		1	\$204,691.24	0.41%	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION					
	PLAZA HOME MORTGAGE INC	1	\$248,889.25	0.5%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$222,327.21	0.44%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$265,360.83	0.53%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$187,704.13	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,707.28	0.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,127,457.98	4.23%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$234,075.87	0.47%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$399,956.11	0.8%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$183,211.21	0.36%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$873,140.05	1.74%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$272,637.88	0.54%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,888.82	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$188,702.56	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION	1	\$239,568.34	0.48%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$202,837.21	0.4%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$209,583.86	0.42%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$261,188.30	0.52%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,065.73	0.42%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$206,781.12	0.41%	0	\$0.00
	VERITAS FUNDING LLC	1	\$248,471.50	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	91	\$19,834,578.64	39.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$212,457.72	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$259,180.43	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$654,133.20	1.3%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$251,104.19	0.5%	0	\$0.00
	Unavailable	12	\$2,782,127.98	5.47%	0	\$0.00
Total		225	\$50,273,368.33	100%	0	\$0.00

3138W4VR9		CORNERSTONE MORTGAGE, INC	1	\$139,280.46	3.37%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$119,802.75	2.9%	0	\$0.00
		DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$101,839.47	2.46%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$293,412.87	7.1%	0	\$0.00
		EDWARD JONES MORTGAGE, LLC	1	\$133,260.00	3.23%	0	\$0.00
		F AND B ACQUISITION GROUP, LLC	1	\$126,201.08	3.05%	0	\$0.00
		FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$107,323.30	2.6%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$146,585.88	3.55%	0	\$0.00
		GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$107,814.49	2.61%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,437.21	4.8%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	2	\$276,962.72	6.7%	0	\$0.00
		MORTGAGE RESOURCES, INC., A CORPORATION	1	\$198,423.31	4.8%	0	\$0.00
		NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY CO	1	\$199,685.24	4.83%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,748.20	3.87%	0	\$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	3	\$389,408.16	9.42%	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$571,602.39	13.83%	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$119,604.97	2.89%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$377,800.38	9.14%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$117,536.41	2.84%	0	\$0.00
		Unavailable	1	\$247,201.08	6.01%	0	\$0.00
Total			29	\$4,131,930.37	100%	0	\$0.00
3138W4VS7		ADVISORS MORTGAGE GROUP, LLC	3	\$537,143.60	4.22%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$215,667.43	1.69%	0	\$0.00
		AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	2	\$377,403.50	2.96%	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$193,188.76	1.52%	0	\$0.00
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$118,613.03	0.93%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$274,567.21	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,756.06	1.21%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$137,293.62	1.08%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$128,792.51	1.01%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$103,843.36	0.82%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$275,546.33	2.16%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$174,460.30	1.37%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$184,695.91	1.45%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$301,227.73	2.36%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$149,769.04	1.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$178,730.40	1.4%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$199,678.31	1.57%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$249,115.85	1.96%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$196,000.00	1.54%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$263,575.37	2.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$188,396.47	1.48%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$588,897.47	4.62%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$222,500.00	1.75%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$208,671.08	1.64%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,730.56	1.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$199,685.24	1.57%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$198,000.00	1.55%	0	\$0.00
	SUSQUEHANNA BANK	1	\$187,710.53	1.47%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$262,694.65	2.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$1,302,903.43	10.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$131,783.28	1.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$992,600.88	7.79%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	1	\$123,808.51	0.97%	0	\$0.00
	UNITED SAVINGS BANK	1	\$200,483.99	1.57%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA	1	\$200,280.42	1.57%	0	\$0.00

		CORPORATION					
		WELLS FARGO BANK, N.A.	15	\$2,533,516.02	19.89%	0	\$0.00
		Unavailable	3	\$609,401.66	4.78%	0	\$0.00
Total			68	\$12,740,132.51	100%	0	\$0.00
3138W4VT5		ACADEMY MORTGAGE CORPORATION	4	\$704,643.15	12.12%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION.	1	\$125,602.02	2.16%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,534.34	2.9%	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$117,810.21	2.03%	0	\$0.00
		AXIOM FINANCIAL, LLC.	3	\$489,337.49	8.42%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$132,115.76	2.27%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,251.49	2.65%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,836.32	1.79%	0	\$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	\$175,235.67	3.01%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,213.16	3%	0	\$0.00
		GREYSTONE MORTGAGE LLC ISAOA	1	\$152,764.43	2.63%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$211,687.68	3.64%	0	\$0.00
		NEW LINE MORTGAGE	1	\$131,872.13	2.27%	0	\$0.00
		NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$175,734.92	3.02%	0	\$0.00
		PLAZA HOME MORTGAGE INC	1	\$119,802.75	2.06%	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	2	\$300,423.51	5.17%	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,800.55	2.13%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,751.34	2.71%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$109,826.88	1.89%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$265,590.44	4.57%	0	\$0.00
		VERITAS FUNDING LLC	5	\$1,023,701.75	17.61%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$573,453.26	9.86%	0	\$0.00
		Unavailable	1	\$122,612.30	2.09%	0	\$0.00
Total			37	\$5,814,601.55	100%	0	\$0.00
3138W4VV0		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,587.86	12.1%	0	\$0.00
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$151,755.51	13.65%	0	\$0.00
			1	\$147,911.70	13.3%	0	\$0.00

		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
		WELLS FARGO BANK, N.A.	1	\$155,743.58	14%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$192,242.11	17.29%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$220,245.18	19.8%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$109,653.26	9.86%	0	\$0.00
Total			7	\$1,112,139.20	100%	0	\$0.00
3138W4VW8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$370,830.92	19.32%	0	\$0.00
		B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,494.23	8.52%	0	\$0.00
		EDWARD JONES MORTGAGE, LLC	1	\$160,930.00	8.38%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$416,386.40	21.69%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,710.72	18.22%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$100,648.18	5.24%	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	\$211,331.75	11.01%	0	\$0.00
		Unavailable	1	\$146,029.72	7.62%	0	\$0.00
Total			13	\$1,919,361.92	100%	0	\$0.00
3138W4VX6		BANK OF ENGLAND, A CORPORATION	1	\$239,538.68	4.87%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$101,846.37	2.07%	0	\$0.00
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$106,831.60	2.17%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,790.60	2.76%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORDIA CORPORATION	1	\$131,293.05	2.67%	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$534,129.00	10.87%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,664.52	3.57%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	4	\$727,516.15	14.8%	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$144,761.66	2.95%	0	\$0.00
		NATIONAL BANK OF KANSAS CITY	1	\$206,400.00	4.2%	0	\$0.00
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$120,618.60	2.45%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,609.13	2.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,831.60	2.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$121,317.00	2.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$639,223.20	13.01%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$101,372.38	2.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$357,424.18	7.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$525,855.18	10.7%	0	\$0.00
	Unavailable	1	\$314,112.80	6.42%	0	\$0.00
Total		27	\$4,914,135.70	100%	0	\$0.00
3138W4VY4	ACADEMY MORTGAGE CORPORATION	2	\$283,752.73	5.77%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,736.43	3.56%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$309,986.65	6.31%	0	\$0.00
	AZIOM FINANCIAL, LLC	1	\$173,127.11	3.52%	0	\$0.00
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,548.02	5.71%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$403,164.51	8.2%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$154,761.35	3.15%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$121,678.97	2.48%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,076.51	2.91%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE	1	\$156,109.27	3.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,722.32	2.29%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$323,978.05	6.59%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$619,890.92	12.61%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,815.03	2.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,402.33	2.55%	0	\$0.00
	VERITAS FUNDING LLC	1	\$105,836.80	2.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,091,482.34	22.21%	0	\$0.00
	Unavailable	1	\$219,646.14	4.47%	0	\$0.00
Total		29	\$4,914,715.48	100%	0	\$0.00
3138W4VZ1	CONTINENTAL HOME LOANS INC	1	\$212,442.59	15.56%	0	\$0.00

		CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$158,333.62	11.59%	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$243,340.60	17.82%	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$258,686.50	18.94%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$492,943.96	36.09%	0	\$0.00
Total			7	\$1,365,747.27	100%	0	\$0.00
3138W4WA5		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,764.69	0.34%	0	\$0.00
		EDWARD JONES MORTGAGE, LLC	2	\$550,133.00	1.11%	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$248,350.00	0.5%	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$291,976.81	0.59%	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$182,941.87	0.37%	0	\$0.00
		WELLS FARGO BANK, N.A.	223	\$45,289,687.79	91.08%	0	\$0.00
		Unavailable	15	\$2,996,785.69	6.01%	0	\$0.00
Total			244	\$49,726,639.85	100%	0	\$0.00
3138W4WB3		WELLS FARGO BANK, N.A.	6	\$1,109,799.90	100%	0	\$0.00
Total			6	\$1,109,799.90	100%	0	\$0.00
3138W4WC1		EDWARD JONES MORTGAGE, LLC	1	\$120,435.06	0.58%	0	\$0.00
		WELLS FARGO BANK, N.A.	98	\$19,997,184.72	95.59%	0	\$0.00
		Unavailable	5	\$801,073.56	3.83%	0	\$0.00
Total			104	\$20,918,693.34	100%	0	\$0.00
3138W4WD9		WELLS FARGO BANK, N.A.	9	\$1,933,279.38	92.08%	0	\$0.00
		Unavailable	1	\$166,211.02	7.92%	0	\$0.00
Total			10	\$2,099,490.40	100%	0	\$0.00
3138W4WG2		FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	1	\$190,288.10	18.61%	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$832,298.05	81.39%	0	\$0.00
Total			7	\$1,022,586.15	100%	0	\$0.00
3138W4Z20		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,816,729.83	83.54%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$357,935.58	16.46%	0	\$0.00
Total			9	\$2,174,665.41	100%	0	\$0.00
3138W4Z38		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$1,954,666.54	89.48%	0	\$0.00

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,861.90	10.52%	0	\$0.00
Total			20	\$2,184,528.44	100%	0	\$0.00
3138W4Z46		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$505,220.92	1.64%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	76	\$22,076,755.45	71.48%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	26	\$8,305,097.57	26.88%	0	\$0.00
Total			103	\$30,887,073.94	100%	0	\$0.00
3138W4Z53		HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$256,410.00	2.5%	0	\$0.00
		HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	\$165,000.00	1.61%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$9,671,318.55	94.4%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$152,200.00	1.49%	0	\$0.00
Total			48	\$10,244,928.55	100%	0	\$0.00
3138W4Z61		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$260,000.00	0.73%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	130	\$31,147,718.66	87.96%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	13	\$4,003,371.00	11.31%	0	\$0.00
Total			144	\$35,411,089.66	100%	0	\$0.00
3138W4Z79		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$2,787,867.00	93.03%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,000.00	6.97%	0	\$0.00
Total			16	\$2,996,867.00	100%	0	\$0.00
3138W4Z87		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,018,914.00	85.31%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$175,500.00	14.69%	0	\$0.00
Total			4	\$1,194,414.00	100%	0	\$0.00

3138W4Z95		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,122,250.00	100%	0	\$0.00
Total			6	\$1,122,250.00	100%	0	\$0.00
3138W4ZS3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	47	\$13,161,032.84	80.46%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$3,195,368.23	19.54%	0	\$0.00
Total			58	\$16,356,401.07	100%	0	\$0.00
3138W4ZT1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,395,102.23	85.9%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,031.02	14.1%	0	\$0.00
Total			15	\$1,624,133.25	100%	0	\$0.00
3138W4ZU8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,354,590.48	80.95%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$554,172.84	19.05%	0	\$0.00
Total			21	\$2,908,763.32	100%	0	\$0.00
3138W4ZV6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,063,068.70	100%	0	\$0.00
Total			5	\$1,063,068.70	100%	0	\$0.00
3138W4ZW4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	69	\$21,664,417.93	76.28%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	22	\$6,737,965.37	23.72%	0	\$0.00
Total			91	\$28,402,383.30	100%	0	\$0.00
3138W4ZX2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,564,708.55	100%	0	\$0.00
Total			7	\$1,564,708.55	100%	0	\$0.00
3138W4ZY0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,350,685.00	93.78%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$89,550.00	6.22%	0	\$0.00
Total			8	\$1,440,235.00	100%	0	\$0.00

3138W4ZZ7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	31	\$7,517,607.34	84.66%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,361,769.72	15.34%	0	\$0.00
Total			36	\$8,879,377.06	100%	0	\$0.00
3138W52A5		QUICKEN LOANS INC.	22	\$1,398,481.93	100%	0	\$0.00
Total			22	\$1,398,481.93	100%	0	\$0.00
3138W52B3		QUICKEN LOANS INC.	19	\$2,208,384.96	100%	0	\$0.00
Total			19	\$2,208,384.96	100%	0	\$0.00
3138W52C1		QUICKEN LOANS INC.	18	\$5,624,553.68	100%	0	\$0.00
Total			18	\$5,624,553.68	100%	0	\$0.00
3138W52D9		COMMUNITY BANK OWATONNA	1	\$139,090.18	0.04%	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$244,254.84	0.08%	0	\$0.00
		FIBRE FEDERAL CREDIT UNION	4	\$785,739.94	0.25%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$113,321.37	0.04%	0	\$0.00
		FLORIDA COMMUNITY BANK, N.A.	1	\$407,357.89	0.13%	0	\$0.00
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	3	\$333,840.81	0.11%	0	\$0.00
		MIDSTATES BANK, NA	1	\$209,654.81	0.07%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	3	\$786,340.48	0.25%	0	\$0.00
		PEOPLES TRUST AND SAVINGS BANK	2	\$468,248.01	0.15%	0	\$0.00
		QUICKEN LOANS INC.	1,193	\$308,185,382.79	98.17%	1	\$209,295.40
		RANDOLPH BANK AND TRUST COMPANY	4	\$716,741.09	0.23%	0	\$0.00
		VANTAGE POINT BANK	6	\$1,545,554.38	0.48%	0	\$0.00
Total			1,221	\$313,935,526.59	100%	1	\$209,295.40
3138W52E7		QUICKEN LOANS INC.	272	\$70,653,744.48	100%	0	\$0.00
Total			272	\$70,653,744.48	100%	0	\$0.00
3138W52F4		QUICKEN LOANS INC.	88	\$12,070,328.61	100%	1	\$134,680.90
Total			88	\$12,070,328.61	100%	1	\$134,680.90
3138W52G2		QUICKEN LOANS INC.	42	\$4,882,570.70	100%	0	\$0.00
Total			42	\$4,882,570.70	100%	0	\$0.00
3138W52H0		QUICKEN LOANS INC.	94	\$9,159,113.80	100%	0	\$0.00
Total			94	\$9,159,113.80	100%	0	\$0.00
3138W52J6		QUICKEN LOANS INC.	89	\$6,471,230.66	98.77%	0	\$0.00

		VANTAGE POINT BANK	1	\$80,883.09	1.23%	0	\$0.00
Total			90	\$6,552,113.75	100%	0	\$0.00
3138W52K3		CENTRAL BANK (MN)	1	\$188,327.78	1.02%	0	\$0.00
		QUICKEN LOANS INC.	87	\$18,257,052.45	98.98%	0	\$0.00
Total			88	\$18,445,380.23	100%	0	\$0.00
3138W52L1		QUICKEN LOANS INC.	108	\$21,761,198.39	99.14%	0	\$0.00
		VANTAGE POINT BANK	1	\$188,933.42	0.86%	0	\$0.00
Total			109	\$21,950,131.81	100%	0	\$0.00
3138W52M9		QUICKEN LOANS INC.	38	\$8,085,983.49	100%	0	\$0.00
Total			38	\$8,085,983.49	100%	0	\$0.00
3138W52N7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,774.56	0.62%	0	\$0.00
		QUICKEN LOANS INC.	100	\$25,240,690.17	98.6%	0	\$0.00
		VANTAGE POINT BANK	1	\$199,711.32	0.78%	0	\$0.00
Total			102	\$25,600,176.05	100%	0	\$0.00
3138W52P2		FIBRE FEDERAL CREDIT UNION	1	\$156,792.11	0.2%	0	\$0.00
		FIRST COMMUNITY BANK (SC)	1	\$171,234.59	0.22%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	\$231,269.05	0.29%	0	\$0.00
		QUICKEN LOANS INC.	314	\$78,278,013.55	98.65%	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$224,007.90	0.28%	0	\$0.00
		VANTAGE POINT BANK	1	\$175,223.95	0.22%	0	\$0.00
Total			320	\$79,351,541.15	100%	0	\$0.00
3138W52Q0		QUICKEN LOANS INC.	24	\$2,280,652.57	100%	0	\$0.00
Total			24	\$2,280,652.57	100%	0	\$0.00
3138W52R8		QUICKEN LOANS INC.	19	\$3,742,975.00	100%	0	\$0.00
Total			19	\$3,742,975.00	100%	0	\$0.00
3138W52S6		HAWTHORNE CREDIT UNION	1	\$136,006.76	2.5%	0	\$0.00
		QUICKEN LOANS INC.	29	\$5,312,425.00	97.5%	0	\$0.00
Total			30	\$5,448,431.76	100%	0	\$0.00
3138W52T4		QUICKEN LOANS INC.	74	\$13,995,962.78	98.7%	0	\$0.00
		VANTAGE POINT BANK	1	\$183,968.10	1.3%	0	\$0.00
Total			75	\$14,179,930.88	100%	0	\$0.00
3138W52U1		QUICKEN LOANS INC.	43	\$8,550,564.78	100%	0	\$0.00
Total			43	\$8,550,564.78	100%	0	\$0.00

3138W52V9	QUICKEN LOANS INC.	26	\$1,768,761.25	96.99%	0	\$0.00
	THE BANK OF CLARENDON	1	\$54,854.21	3.01%	0	\$0.00
Total		27	\$1,823,615.46	100%	0	\$0.00
3138W52W7	QUICKEN LOANS INC.	20	\$2,007,587.69	100%	0	\$0.00
Total		20	\$2,007,587.69	100%	0	\$0.00
3138W52X5	QUICKEN LOANS INC.	19	\$2,497,525.00	100%	0	\$0.00
Total		19	\$2,497,525.00	100%	0	\$0.00
3138W52Y3	QUICKEN LOANS INC.	24	\$3,464,864.00	100%	0	\$0.00
Total		24	\$3,464,864.00	100%	0	\$0.00
3138W52Z0	QUICKEN LOANS INC.	61	\$8,813,094.15	100%	0	\$0.00
Total		61	\$8,813,094.15	100%	0	\$0.00
3138W53A4	QUICKEN LOANS INC.	10	\$2,327,533.32	100%	0	\$0.00
Total		10	\$2,327,533.32	100%	0	\$0.00
3138W53B2	QUICKEN LOANS INC.	13	\$2,950,615.07	100%	0	\$0.00
Total		13	\$2,950,615.07	100%	0	\$0.00
3138W53C0	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$394,500.00	1.05%	0	\$0.00
	QUICKEN LOANS INC.	152	\$37,027,421.55	98.25%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$265,000.00	0.7%	0	\$0.00
Total		155	\$37,686,921.55	100%	0	\$0.00
3138W53D8	FIBRE FEDERAL CREDIT UNION	1	\$50,000.00	1.82%	0	\$0.00
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$120,192.48	4.37%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$127,390.13	4.63%	0	\$0.00
	QUICKEN LOANS INC.	34	\$2,451,025.00	89.18%	0	\$0.00
Total		39	\$2,748,607.61	100%	0	\$0.00
3138W53E6	QUICKEN LOANS INC.	19	\$5,078,352.07	100%	0	\$0.00
Total		19	\$5,078,352.07	100%	0	\$0.00
3138W53F3	QUICKEN LOANS INC.	79	\$5,553,600.00	100%	0	\$0.00
Total		79	\$5,553,600.00	100%	0	\$0.00
3138W53G1	QUICKEN LOANS INC.	95	\$9,245,258.96	100%	0	\$0.00
Total		95	\$9,245,258.96	100%	0	\$0.00

3138W54D7		FREEDOM HOME MORTGAGE CORPORATION	1	\$416,343.73	27.63%	0	\$0.00
		HOME REBATE, INC.	1	\$407,343.74	27.03%	0	\$0.00
		LADERA LENDING, INC.	1	\$360,419.34	23.92%	0	\$0.00
		LEND SMART MORTGAGE LLC (2920 W MAIN ST)	1	\$322,702.37	21.42%	0	\$0.00
Total			4	\$1,506,809.18	100%	0	\$0.00
3138W54E5		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,125,201.72	45.33%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$364,929.57	14.7%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$992,281.27	39.97%	0	\$0.00
Total			10	\$2,482,412.56	100%	0	\$0.00
3138W54F2		FREEDOM HOME MORTGAGE CORPORATION	3	\$524,196.62	18.58%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$185,208.06	6.57%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,881,736.58	66.71%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$229,638.02	8.14%	0	\$0.00
Total			12	\$2,820,779.28	100%	0	\$0.00
3138W54J4		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$385,655.30	6.82%	0	\$0.00
		ASSENT INC.	1	\$359,433.43	6.36%	0	\$0.00
		CATALYST MORTGAGE	1	\$109,405.72	1.94%	0	\$0.00
		CENTO, INC	1	\$388,374.30	6.87%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,041,005.35	18.42%	0	\$0.00
		HOME MORTGAGE EXPERTS, INC	2	\$667,947.13	11.82%	0	\$0.00
		HOME REBATE INC	1	\$349,461.11	6.18%	0	\$0.00
		HOME REBATE, INC.	1	\$407,371.81	7.21%	0	\$0.00
		LADERA LENDING, INC.	3	\$883,600.57	15.63%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$211,174.36	3.74%	0	\$0.00
		OMNI-FUND, INC	1	\$327,733.41	5.8%	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$133,389.74	2.36%	0	\$0.00
		VATRENI, INC.	1	\$387,428.40	6.85%	0	\$0.00
Total			20	\$5,651,980.63	100%	0	\$0.00
3138W54K1		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,930,514.21	53.24%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,695,582.51	46.76%	0	\$0.00
Total			14	\$3,626,096.72	100%	0	\$0.00

3138W54L9		FREEDOM HOME MORTGAGE CORPORATION	1	\$412,500.00	13.05%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$504,472.05	15.96%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$2,243,447.35	70.99%	0	\$0.00
Total			12	\$3,160,419.40	100%	0	\$0.00
3138W54M7		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$125,805.99	2.75%	0	\$0.00
		ASSENT INC.	1	\$398,385.66	8.72%	0	\$0.00
		CATALYST MORTGAGE	1	\$379,388.78	8.3%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$176,000.00	3.85%	0	\$0.00
		HOME REBATE, INC.	1	\$416,329.26	9.11%	0	\$0.00
		LADERA LENDING, INC.	7	\$2,183,564.84	47.79%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$134,292.91	2.94%	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	\$128,796.98	2.82%	0	\$0.00
		ORANGE COUNTY CAPITAL	1	\$175,344.73	3.84%	0	\$0.00
		TROJAN HOME LOANS, INC	1	\$241,610.75	5.29%	0	\$0.00
		VATRENI, INC.	1	\$209,676.66	4.59%	0	\$0.00
Total			17	\$4,569,196.56	100%	0	\$0.00
3138W54N5		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,569,871.97	32.39%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$2,319,009.66	47.84%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$226,135.68	4.66%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$320,000.00	6.6%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$412,500.00	8.51%	0	\$0.00
Total			20	\$4,847,517.31	100%	0	\$0.00
3138W54P0		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,433,514.03	61.28%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$615,908.42	26.33%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$289,750.00	12.39%	0	\$0.00
Total			9	\$2,339,172.45	100%	0	\$0.00
3138W54Q8		ASSENT INC.	2	\$546,559.11	21.09%	0	\$0.00
		CATALYST MORTGAGE	2	\$553,137.55	21.34%	0	\$0.00
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$248,887.49	9.6%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$464,398.55	17.92%	0	\$0.00

		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$303,629.16	11.71%	0	\$0.00
		TROJAN HOME LOANS, INC	1	\$294,185.01	11.35%	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$181,206.13	6.99%	0	\$0.00
Total			10	\$2,592,003.00	100%	0	\$0.00
3138W54R6		FREEDOM MORTGAGE CORPORATION	10	\$1,897,241.47	86.28%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$301,638.15	13.72%	0	\$0.00
Total			11	\$2,198,879.62	100%	0	\$0.00
3138W54S4		FREEDOM HOME MORTGAGE CORPORATION	3	\$969,787.17	65.75%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,206.88	10.73%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$347,000.00	23.52%	0	\$0.00
Total			5	\$1,474,994.05	100%	0	\$0.00
3138W54T2		ASSENT INC.	2	\$591,088.50	12.26%	0	\$0.00
		CATALYST MORTGAGE	1	\$283,553.04	5.88%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$331,465.99	6.87%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$261,614.02	5.42%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC.	1	\$194,617.97	4.04%	0	\$0.00
		GREEN VALLEY MORTGAGE LLC	1	\$205,946.15	4.27%	0	\$0.00
		LADERA LENDING, INC.	2	\$551,124.33	11.43%	0	\$0.00
		LAKEVIEW FUNDING, LLC	1	\$383,382.35	7.95%	0	\$0.00
		N A NATIONWIDE MORTGAGE	2	\$613,333.22	12.72%	0	\$0.00
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$411,337.31	8.53%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	2	\$716,099.24	14.85%	0	\$0.00
		VATRENI, INC.	1	\$279,559.34	5.78%	0	\$0.00
Total			16	\$4,823,121.46	100%	0	\$0.00
3138W54U9		FREEDOM HOME MORTGAGE CORPORATION	2	\$740,462.77	21.85%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$2,068,840.97	61.04%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$413,000.00	12.19%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$166,742.87	4.92%	0	\$0.00
Total			11	\$3,389,046.61	100%	0	\$0.00
3138W54V7		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,730,824.86	63.33%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$860,563.36	31.49%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$141,600.00	5.18%	0	\$0.00
Total			11	\$2,732,988.22	100%	0	\$0.00
3138W54W5		ADVANTAGE MORTGAGE	1	\$390,923.24	16.61%	0	\$0.00
		ASSENT INC.	2	\$452,287.38	19.22%	0	\$0.00
		LAKEVIEW FUNDING, LLC	2	\$619,414.92	26.32%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$414,500.00	17.61%	0	\$0.00
		OMNI-FUND, INC	1	\$169,333.09	7.19%	0	\$0.00
		VATRENI, INC.	1	\$307,056.94	13.05%	0	\$0.00
Total			8	\$2,353,515.57	100%	0	\$0.00
3138W54X3		FREEDOM HOME MORTGAGE CORPORATION	2	\$631,964.91	51.07%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$300,000.00	24.24%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$305,460.89	24.69%	0	\$0.00
Total			6	\$1,237,425.80	100%	0	\$0.00
3138W54Y1		FREEDOM HOME MORTGAGE CORPORATION	4	\$961,490.49	52.96%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00	7.16%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$494,148.23	27.22%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$102,052.75	5.62%	0	\$0.00
		PRIME FINANCING, LLC	1	\$127,735.69	7.04%	0	\$0.00
Total			11	\$1,815,427.16	100%	0	\$0.00
3138W54Z8		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	15.97%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$1,602,206.78	61.37%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,185.64	6.98%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	3	\$409,180.45	15.68%	0	\$0.00
Total			16	\$2,610,572.87	100%	0	\$0.00
3138W55A2		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,297,749.28	81.63%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$292,000.00	18.37%	0	\$0.00
Total			5	\$1,589,749.28	100%	0	\$0.00
3138W55B0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$65,605.33	2.3%	0	\$0.00
		ALL FIRST MORTGAGE SERVICES, INC	1	\$316,478.93	11.08%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$412,050.50	14.42%	0	\$0.00

		EVESHAM MORTGAGE, LLC	1	\$90,993.70	3.19%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$183,000.00	6.41%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$179,800.00	6.29%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC	1	\$175,223.80	6.13%	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$303,511.02	10.62%	0	\$0.00
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$159,748.19	5.59%	0	\$0.00
		TROJAN HOME LOANS, INC	2	\$756,795.24	26.49%	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$213,688.91	7.48%	0	\$0.00
Total			12	\$2,856,895.62	100%	0	\$0.00
3138W55C8		FREEDOM MORTGAGE CORPORATION	11	\$2,585,364.46	93.95%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,550.00	6.05%	0	\$0.00
Total			12	\$2,751,914.46	100%	0	\$0.00
3138W55D6		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$150,000.00	5.24%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$64,999.77	2.27%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$310,000.00	10.84%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$865,180.00	30.24%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,500.00	7.08%	0	\$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$229,645.87	8.03%	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$379,887.98	13.28%	0	\$0.00
		TROJAN HOME LOANS, INC	2	\$658,375.91	23.02%	0	\$0.00
Total			13	\$2,860,589.53	100%	0	\$0.00
3138W55E4		FREEDOM HOME MORTGAGE CORPORATION	1	\$279,000.00	9.99%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$2,107,801.15	75.46%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$406,500.00	14.55%	0	\$0.00
Total			15	\$2,793,301.15	100%	0	\$0.00
3138W55F1		CONTEMPORARY MORTGAGE SERVICES	2	\$519,210.00	13.96%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,210,600.00	32.55%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,710,001.94	45.98%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$279,500.00	7.51%	0	\$0.00

Total			15	\$3,719,311.94	100%	0	\$0.00
3138W55G9		ASSENT INC.	1	\$237,459.67	13.15%	0	\$0.00
		CROW RIVER STATE BANK	1	\$80,000.00	4.43%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$168,738.17	9.35%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC.	1	\$267,000.00	14.79%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$91,300.00	5.06%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$264,000.00	14.62%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$203,331.99	11.26%	0	\$0.00
		TROJAN HOME LOANS, INC	2	\$493,802.95	27.34%	0	\$0.00
Total			9	\$1,805,632.78	100%	0	\$0.00
3138W55H7		FREEDOM HOME MORTGAGE CORPORATION	1	\$238,000.00	6.64%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,500.00	3.92%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	16	\$3,046,200.00	84.93%	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$161,900.00	4.51%	0	\$0.00
Total			19	\$3,586,600.00	100%	0	\$0.00
3138W55J3		FREEDOM HOME MORTGAGE CORPORATION	2	\$507,300.00	41.67%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$710,107.08	58.33%	0	\$0.00
Total			4	\$1,217,407.08	100%	0	\$0.00
3138W55K0		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$224,000.00	19.17%	0	\$0.00
		CATALYST MORTGAGE	1	\$375,381.95	32.12%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$286,000.00	24.47%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$283,200.00	24.24%	0	\$0.00
Total			4	\$1,168,581.95	100%	0	\$0.00
3138W55L8		FREEDOM MORTGAGE CORPORATION	13	\$3,278,506.88	100%	0	\$0.00
Total			13	\$3,278,506.88	100%	0	\$0.00
3138W55M6		FREEDOM HOME MORTGAGE CORPORATION	2	\$370,000.00	25.18%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$682,350.00	46.44%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	28.38%	0	\$0.00
Total			7	\$1,469,350.00	100%	0	\$0.00
3138W55N4		FREEDOM MORTGAGE CORPORATION	3	\$717,898.00	62%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$190,000.00	16.41%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$250,000.00	21.59%	0	\$0.00
Total			5	\$1,157,898.00	100%	0	\$0.00
3138W55P9		LAKEVIEW FUNDING, LLC	1	\$262,801.59	24.97%	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$394,202.39	37.45%	0	\$0.00
		ORANGE COUNTY CAPITAL	1	\$395,578.09	37.58%	0	\$0.00
Total			3	\$1,052,582.07	100%	0	\$0.00
3138W55Q7		ALLIANCE WEST MORTGAGE, INC.	1	\$381,300.00	10%	0	\$0.00
		CATALYST MORTGAGE	2	\$616,528.18	16.17%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$93,000.00	2.44%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$410,000.00	10.75%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$621,000.00	16.29%	0	\$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$103,848.81	2.72%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$412,500.00	10.82%	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$372,000.00	9.76%	0	\$0.00
		ORANGE COUNTY CAPITAL	1	\$386,377.52	10.13%	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$120,000.00	3.15%	0	\$0.00
		Unavailable	1	\$296,000.00	7.77%	0	\$0.00
Total			14	\$3,812,554.51	100%	0	\$0.00
3138W55R5		FREEDOM HOME MORTGAGE CORPORATION	3	\$993,000.00	21.63%	0	\$0.00
		FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$164,620.00	3.59%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$3,289,905.75	71.65%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	3.13%	0	\$0.00
Total			20	\$4,591,525.75	100%	0	\$0.00
3138W55S3		FREEDOM HOME MORTGAGE CORPORATION	3	\$975,500.00	46.46%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,124,250.00	53.54%	0	\$0.00
Total			7	\$2,099,750.00	100%	0	\$0.00
3138W55T1		FREEDOM HOME MORTGAGE CORPORATION	3	\$535,000.00	50.9%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$516,000.00	49.1%	0	\$0.00
Total			5	\$1,051,000.00	100%	0	\$0.00

3138W55U8		FREEDOM MORTGAGE CORPORATION	6	\$1,160,675.00	100%	0	\$0.00
Total			6	\$1,160,675.00	100%	0	\$0.00
3138W55V6		1ST RATE HOME MORTGAGE, INC	1	\$410,000.00	11.07%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$393,379.93	10.62%	0	\$0.00
		CATALYST MORTGAGE	1	\$258,000.00	6.97%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$225,000.00	6.08%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$398,000.00	10.75%	0	\$0.00
		HOME MORTGAGE EXPERTS, INC	1	\$401,000.00	10.83%	0	\$0.00
		LADERA LENDING, INC.	2	\$806,000.00	21.76%	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	\$109,830.63	2.97%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$328,200.00	8.86%	0	\$0.00
		TROJAN HOME LOANS, INC	1	\$374,000.00	10.09%	0	\$0.00
Total			11	\$3,703,410.56	100%	0	\$0.00
3138W55W4		FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	2.23%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$149,000.00	2.88%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	17	\$3,963,220.00	76.73%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$937,950.00	18.16%	0	\$0.00
Total			23	\$5,165,170.00	100%	0	\$0.00
3138W55X2		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,006,500.00	47.37%	2	\$287,317.7
		FREEDOM MORTGAGE CORPORATION	6	\$891,900.00	41.98%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$226,350.00	10.65%	0	\$0.00
Total			12	\$2,124,750.00	100%	2	\$287,317.7
3138W55Y0		FREEDOM HOME MORTGAGE CORPORATION	2	\$483,750.00	21.15%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,580,980.00	69.11%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$223,000.00	9.74%	0	\$0.00
Total			9	\$2,287,730.00	100%	0	\$0.00
3138W55Z7		1ST RATE HOME MORTGAGE, INC	1	\$119,000.00	5.72%	0	\$0.00
		ADVANTAGE MORTGAGE	1	\$365,000.00	17.54%	0	\$0.00
		CATALYST MORTGAGE	2	\$481,000.00	23.11%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$248,500.00	11.94%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND	1	\$200,000.00	9.61%	0	\$0.00

		LOAN					
		HOMETOWN LENDERS, LLC	1	\$106,400.00	5.11%	0	\$0.00
		LADERA LENDING, INC.	1	\$405,000.00	19.46%	0	\$0.00
		OMNI-FUND, INC	1	\$156,300.00	7.51%	0	\$0.00
Total			10	\$2,081,200.00	100%	0	\$0.00
3138W56A1		FREEDOM HOME MORTGAGE CORPORATION	1	\$107,600.00	4.74%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$259,000.00	11.4%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,787,490.00	78.7%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$117,300.00	5.16%	0	\$0.00
Total			10	\$2,271,390.00	100%	0	\$0.00
3138W56B9		FREEDOM HOME MORTGAGE CORPORATION	3	\$524,000.00	21.14%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	9.85%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,589,528.00	64.14%	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$120,650.00	4.87%	0	\$0.00
Total			14	\$2,478,178.00	100%	0	\$0.00
3138W56C7		FREEDOM MORTGAGE CORPORATION	5	\$1,022,360.00	100%	0	\$0.00
Total			5	\$1,022,360.00	100%	0	\$0.00
3138W56D5		FREEDOM MORTGAGE CORPORATION	3	\$533,491.60	51.28%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$84,900.00	8.16%	0	\$0.00
		LOANLEADERS OF AMERICA, INC.	1	\$98,000.00	9.42%	0	\$0.00
		M I E FINANCIAL, INC.	1	\$251,940.04	24.22%	0	\$0.00
		MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING	1	\$72,000.00	6.92%	0	\$0.00
Total			7	\$1,040,331.64	100%	0	\$0.00
3138W56E3		FREEDOM HOME MORTGAGE CORPORATION	1	\$366,000.00	34.17%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$705,000.00	65.83%	0	\$0.00
Total			4	\$1,071,000.00	100%	0	\$0.00
3138W56F0		ALAMEDA MORTGAGE CORPORATION	1	\$175,000.00	5.56%	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$247,000.00	7.85%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$515,500.00	16.39%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	3.94%	0	\$0.00

		LADERA LENDING, INC.	2	\$608,000.00	19.33%	0	\$0.00
		M I E FINANCIAL, INC.	2	\$433,500.00	13.78%	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC.	2	\$220,100.00	7%	0	\$0.00
		TROJAN HOME LOANS, INC	1	\$417,000.00	13.26%	0	\$0.00
		Unavailable	1	\$405,000.00	12.89%	0	\$0.00
Total			13	\$3,145,100.00	100%	0	\$0.00
3138W56G8		FREEDOM HOME MORTGAGE CORPORATION	3	\$822,000.00	23.31%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$328,000.00	9.3%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,128,773.00	60.36%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$248,000.00	7.03%	0	\$0.00
Total			15	\$3,526,773.00	100%	0	\$0.00
3138W56H6		BANKERS CHOICE MORTGAGE CORP	1	\$110,200.00	5.74%	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	\$87,500.00	4.56%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$676,400.00	35.24%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,045,300.00	54.46%	0	\$0.00
Total			12	\$1,919,400.00	100%	0	\$0.00
3138W56J2		FREEDOM HOME MORTGAGE CORPORATION	1	\$291,000.00	21.47%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$225,000.00	16.6%	0	\$0.00
		GREEN VALLEY MORTGAGE LLC	1	\$370,500.00	27.33%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$102,000.00	7.52%	0	\$0.00
		LOANLEADERS OF AMERICA, INC.	1	\$367,000.00	27.08%	0	\$0.00
Total			6	\$1,355,500.00	100%	0	\$0.00
3138W56K9		FREEDOM MORTGAGE CORPORATION	12	\$2,125,450.00	100%	0	\$0.00
Total			12	\$2,125,450.00	100%	0	\$0.00
3138W56L7		FREEDOM HOME MORTGAGE CORPORATION	1	\$589,009.04	100%	0	\$0.00
Total			1	\$589,009.04	100%	0	\$0.00
3138W56M5		CENTO, INC.	1	\$524,155.55	100%	0	\$0.00
Total			1	\$524,155.55	100%	0	\$0.00
3138W56N3		CATALYST MORTGAGE	1	\$249,000.00	11.97%	0	\$0.00
		CROW RIVER STATE BANK	1	\$92,625.00	4.45%	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$393,000.00	18.89%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$94,500.00	4.54%	0	\$0.00
		LADERA LENDING, INC.	3	\$891,500.00	42.84%	0	\$0.00
		OMNI-FUND, INC	1	\$360,200.00	17.31%	0	\$0.00

Total			8	\$2,080,825.00	100%	0	\$0.00
3138W56P8		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$215,300.00	7.92%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$2,126,000.00	78.23%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$376,500.00	13.85%	0	\$0.00
Total			10	\$2,717,800.00	100%	0	\$0.00
3138W56Q6		FREEDOM HOME MORTGAGE CORPORATION	1	\$360,000.00	24.88%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,086,700.00	75.12%	0	\$0.00
Total			6	\$1,446,700.00	100%	0	\$0.00
3138W56R4		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	10.56%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,065,750.00	70.31%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$290,000.00	19.13%	0	\$0.00
Total			7	\$1,515,750.00	100%	0	\$0.00
3138W56S2		FREEDOM HOME MORTGAGE CORPORATION	3	\$865,900.00	80.86%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$205,000.00	19.14%	0	\$0.00
Total			4	\$1,070,900.00	100%	0	\$0.00
3138W56T0		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$185,000.00	4.05%	0	\$0.00
		CATALYST MORTGAGE	1	\$240,000.00	5.25%	0	\$0.00
		CROW RIVER STATE BANK	1	\$180,000.00	3.94%	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$401,700.00	8.79%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$269,000.00	5.88%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$682,000.00	14.92%	0	\$0.00
		LADERA LENDING, INC.	2	\$640,500.00	14.01%	0	\$0.00
		LAKEVIEW FUNDING, LLC	1	\$273,000.00	5.97%	0	\$0.00
		MBA MORTGAGE SERVICES, INC.	1	\$214,150.00	4.68%	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	\$139,200.00	3.04%	0	\$0.00
		MORTGAGE MASTERS INC	1	\$261,250.00	5.71%	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$107,500.00	2.35%	0	\$0.00
		TROJAN HOME LOANS, INC	2	\$542,000.00	11.85%	0	\$0.00
		Unavailable	1	\$437,000.00	9.56%	0	\$0.00
Total			19	\$4,572,300.00	100%	0	\$0.00

3138W56U7		BAYSIDE MORTGAGE SERVICES, INC.	1	\$204,000.00	4.02%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	\$997,900.00	19.64%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$153,000.00	3.01%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$3,219,105.00	63.37%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$150,000.00	2.95%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$278,000.00	5.47%	0	\$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$77,900.00	1.54%	0	\$0.00
Total			22	\$5,079,905.00	100%	0	\$0.00
3138W56V5		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,360,900.00	51.83%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$908,000.00	34.58%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$125,000.00	4.76%	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$232,000.00	8.83%	0	\$0.00
Total			10	\$2,625,900.00	100%	0	\$0.00
3138W56W3		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$128,200.00	7.89%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$902,189.00	55.56%	0	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$162,000.00	9.98%	0	\$0.00
		SERENITY FIRST FINANCIAL, LLC	1	\$137,750.00	8.48%	0	\$0.00
		TOWN SQUARE BANK	1	\$175,750.00	10.82%	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$118,000.00	7.27%	0	\$0.00
Total			10	\$1,623,889.00	100%	0	\$0.00
3138W56X1		ASSENT INC.	1	\$255,000.00	18.66%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$155,250.00	11.36%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$164,000.00	12%	0	\$0.00
		LADERA LENDING, INC.	3	\$522,500.00	38.23%	0	\$0.00
		Unavailable	1	\$270,000.00	19.75%	0	\$0.00
Total			7	\$1,366,750.00	100%	0	\$0.00
3138W56Y9		AMERIBEST MORTGAGE LLC	1	\$332,000.00	9.64%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$2,570,050.00	74.6%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$268,000.00	7.78%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$275,000.00	7.98%	0	\$0.00

Total			18	\$3,445,050.00	100%	0	\$0.00
3138W56Z6		FREEDOM MORTGAGE CORPORATION	4	\$1,268,000.00	100%	0	\$0.00
Total			4	\$1,268,000.00	100%	0	\$0.00
3138W57A0		FREEDOM MORTGAGE CORPORATION	3	\$900,500.00	84.59%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$164,000.00	15.41%	0	\$0.00
Total			4	\$1,064,500.00	100%	0	\$0.00
3138W57B8		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$283,500.00	7.98%	0	\$0.00
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$520,000.00	14.65%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$543,000.00	15.29%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,191,550.00	33.56%	0	\$0.00
		LADERA LENDING, INC.	3	\$658,000.00	18.53%	0	\$0.00
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$354,500.00	9.99%	0	\$0.00
Total			14	\$3,550,550.00	100%	0	\$0.00
3138W57C6		FREEDOM HOME MORTGAGE CORPORATION	1	\$284,000.00	11.31%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,146,350.00	85.47%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$81,000.00	3.22%	0	\$0.00
Total			12	\$2,511,350.00	100%	0	\$0.00
3138W57D4		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,404,350.00	65.39%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$743,400.00	34.61%	0	\$0.00
Total			9	\$2,147,750.00	100%	0	\$0.00
3138W57E2		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	\$407,400.00	11.39%	0	\$0.00
		ASSENT INC.	1	\$264,500.00	7.39%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$321,010.00	8.97%	0	\$0.00
		LADERA LENDING, INC.	1	\$408,000.00	11.41%	0	\$0.00
		M I E FINANCIAL, INC.	1	\$279,000.00	7.8%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$147,250.00	4.12%	0	\$0.00
		OMNI-FUND, INC	1	\$382,500.00	10.69%	0	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$137,750.00	3.85%	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$300,000.00	8.39%	0	\$0.00
		ORANGE COUNTY CAPITAL	1	\$389,700.00	10.89%	0	\$0.00

		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$107,800.00	3.01%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$132,000.00	3.69%	0	\$0.00
		VATRENI, INC.	1	\$300,000.00	8.4%	0	\$0.00
Total			15	\$3,576,910.00	100%	0	\$0.00
3138W57F9		FREEDOM HOME MORTGAGE CORPORATION	3	\$710,000.00	20.11%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$336,500.00	9.53%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,765,250.00	50.01%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$718,000.00	20.35%	0	\$0.00
Total			13	\$3,529,750.00	100%	0	\$0.00
3138W57G7		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,136,000.00	47.99%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00	5.91%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,091,000.00	46.1%	0	\$0.00
Total			9	\$2,367,000.00	100%	0	\$0.00
3138W57H5		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$488,400.00	37.05%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$829,825.00	62.95%	0	\$0.00
Total			5	\$1,318,225.00	100%	0	\$0.00
3138W57J1		ASSENT INC.	3	\$548,000.00	44.88%	0	\$0.00
		FM MORTGAGE CORPORATION	1	\$60,000.00	4.91%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$280,000.00	22.93%	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$210,000.00	17.2%	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$123,000.00	10.08%	0	\$0.00
Total			7	\$1,221,000.00	100%	0	\$0.00
3138W57K8		FREEDOM HOME MORTGAGE CORPORATION	1	\$517,500.00	10.63%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	14	\$3,245,042.00	66.66%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$447,300.00	9.19%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$658,000.00	13.52%	0	\$0.00
Total			19	\$4,867,842.00	100%	0	\$0.00
3138W57L6		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$370,000.00	11.01%	0	\$0.00

	ASSENT INC.	1	\$261,300.00	7.77%	0	\$0.00
	CROW RIVER STATE BANK	1	\$129,350.00	3.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,028,250.00	30.59%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$254,000.00	7.56%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$242,000.00	7.2%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$406,000.00	12.08%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$235,000.00	6.99%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$137,750.00	4.1%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$297,500.00	8.85%	0	\$0.00
Total		13	\$3,361,150.00	100%	0	\$0.00
3138W5CS5	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$232,750.00	1.02%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	82	\$20,234,040.61	88.57%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,377,771.02	10.41%	0	\$0.00
Total		94	\$22,844,561.63	100%	0	\$0.00
3138W5FL7	AAA CAPITAL INVESTMENT, INC	1	\$160,000.00	4.75%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$316,000.00	9.38%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$186,000.00	5.52%	0	\$0.00
	CALABASAS FUNDING CORP	1	\$253,920.80	7.54%	0	\$0.00
	CROSSCOUNTRYMORTGAGEINC	1	\$197,453.27	5.86%	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$184,000.00	5.46%	0	\$0.00
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$361,219.39	10.72%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$174,300.00	5.17%	0	\$0.00
	FIRSTPRIORITYFINANCIALINC	1	\$169,750.00	5.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	4.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,584.00	6.55%	0	\$0.00
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$310,510.00	9.22%	0	\$0.00
	LEGACYHOMELOANSINC	1	\$168,000.00	4.99%	0	\$0.00
	MAINSTREETBANK	1	\$156,500.00	4.64%	0	\$0.00
	RELIANCFINANCIALGROUP	1	\$188,000.00	5.58%	0	\$0.00
	UNITEDAMERICANMORTGAGECORP	1	\$155,254.54	4.59%	0	\$0.00
Total		16	\$3,369,492.00	100%	0	\$0.00
3138W5FM5	AAA CAPITAL INVESTMENT, INC	4	\$993,250.00	0.65%	0	\$0.00
	AAA SOUTHERN NEW ENGLAND BANK	1	\$114,000.00	0.07%	0	\$0.00
	AAXY, LLC	1	\$396,000.00	0.26%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC	1	\$278,950.00	0.18%	0	\$0.00

	ACADEMY MORTGAGE CORP	1	\$265,500.00	0.17%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$355,000.00	0.23%	0	\$0.00
	ACG FUNDING INC.	4	\$1,207,000.00	0.79%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.16%	0	\$0.00
	ACTIVUS HOME LOANS	7	\$2,410,600.00	1.58%	0	\$0.00
	AD BILICH INC	5	\$1,279,550.00	0.84%	0	\$0.00
	ADK FINANCIAL GROUP INC	1	\$300,000.00	0.2%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, LLC	1	\$354,400.00	0.23%	0	\$0.00
	AFFINITY HOME LOANS, INC	1	\$242,250.00	0.16%	0	\$0.00
	ALL ISLAND MORTGAGE & FUNDING CORP	2	\$500,250.00	0.33%	0	\$0.00
	ALLSTATE LENDING GROUP, INC	2	\$719,000.00	0.47%	0	\$0.00
	AMERICA HOME MORTGAGE CORP	1	\$336,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$408,000.00	0.27%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$176,960.00	0.12%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$404,000.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE ADVANTAGE GROUP, INC	1	\$236,000.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$545,800.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$266,700.00	0.17%	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$519,000.00	0.34%	0	\$0.00
	AMERICANA MORTGAGE GROUP, INC.	1	\$175,000.00	0.11%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$162,300.00	0.11%	0	\$0.00
	AMERICASH	1	\$223,500.00	0.15%	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$217,360.00	0.14%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC.,	1	\$307,954.00	0.2%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	4	\$1,022,700.00	0.67%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$326,000.00	0.21%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$360,000.00	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$444,563.00	0.29%	0	\$0.00
	ASSURED MORTGAGE SOLUTIONS LLC	1	\$242,250.00	0.16%	0	\$0.00
	ATLANTIC MORTGAGE AND FUNDING, INC	1	\$225,000.00	0.15%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC	1	\$181,600.00	0.12%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$635,000.00	0.42%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC	1	\$228,000.00	0.15%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$240,000.00	0.16%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	4	\$1,101,500.00	0.72%	0	\$0.00
	BANKERS FUNDING GROUP, INC..	1	\$297,180.00	0.19%	0	\$0.00
	BANKERS MORTGAGE LENDING INC	1	\$180,000.00	0.12%	0	\$0.00

	BAYSHORE MORTGAGE FUNDING, LLC	1	\$265,200.00	0.17%	0	\$0.00
	BEZ FINANCIAL NETWORK INC	2	\$764,000.00	0.5%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	3	\$808,600.00	0.53%	0	\$0.00
	BRIGHTEN LENDING INC	1	\$193,202.07	0.13%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$353,875.00	0.23%	0	\$0.00
	CA LENDING INC	3	\$862,550.00	0.56%	0	\$0.00
	CALABASAS FUNDING CORP	5	\$1,507,062.48	0.99%	0	\$0.00
	CALLISTO GROUP INC	2	\$649,491.07	0.43%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC	1	\$315,000.00	0.21%	0	\$0.00
	CAPITAL FARM CREDIT	1	\$277,000.00	0.18%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$310,100.00	0.2%	0	\$0.00
	CAPITOL LENDING GROUP INC	1	\$148,200.00	0.1%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$145,950.00	0.1%	0	\$0.00
	CATALYST LENDING INC	4	\$1,297,672.66	0.85%	0	\$0.00
	CAVALIER MORTGAGE GROUP, LLC	1	\$313,000.00	0.2%	0	\$0.00
	CBC NATIONAL BANK	2	\$292,650.00	0.19%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$189,350.00	0.12%	0	\$0.00
	CENTRAL STATE MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00
	CERTIFIED MORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$195,000.00	0.13%	0	\$0.00
	COAST TO COAST MTG FINANCIAL INC	1	\$523,000.00	0.34%	0	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$220,000.00	0.14%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$416,000.00	0.27%	0	\$0.00
	COMMUNITY BANK & TRUST OF FLORIDA	1	\$185,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	COMMUNITY HOME LENDING, INC	3	\$1,357,000.00	0.89%	0	\$0.00
	CORBY MORTGAGE SERVICES INC	1	\$218,500.00	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$255,200.00	0.17%	0	\$0.00
	CROWNMARK MORTGAGE, INC.	1	\$132,500.00	0.09%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	2	\$539,050.00	0.35%	0	\$0.00
	CUSTOM LENDING GROUP, INC	1	\$238,000.00	0.16%	0	\$0.00
	DDL INVESTMENT & PROPERTY INC	1	\$293,800.00	0.19%	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$139,200.00	0.09%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$601,000.00	0.39%	0	\$0.00
	DLJ FINANCIAL, INC.	4	\$1,225,050.00	0.8%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.	1	\$188,000.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$141,771.60	0.09%	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$195,000.00	0.13%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$236,740.00	0.15%	0	\$0.00
	EASY MORTGAGE, INC	1	\$196,000.00	0.13%	0	\$0.00
	EMERALD 2000 GROUP	1	\$190,000.00	0.12%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$302,100.00	0.2%	0	\$0.00
	EMPIREAMERICA	1	\$167,000.00	0.11%	0	\$0.00
	ENTERPRISE PROCESSING INC	1	\$417,000.00	0.27%	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$185,600.00	0.12%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$225,000.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$417,000.00	0.27%	0	\$0.00
	FFSI, INC	2	\$822,112.00	0.54%	0	\$0.00
	FFSI, INC.	1	\$308,000.00	0.2%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$389,000.00	0.25%	0	\$0.00
	FINANCIAL DYNAMICS, INC	2	\$576,000.00	0.38%	0	\$0.00
	FINANCIAL SERVICES, INC., A CORPORATION	1	\$275,500.00	0.18%	0	\$0.00
	FIRST CHOICE MORTGAGE INC	1	\$149,350.00	0.1%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	38	\$11,052,755.31	7.23%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$626,890.00	0.41%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	2	\$640,450.00	0.42%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	3	\$702,219.00	0.46%	0	\$0.00
	FIRST OHIO HOME FINANCE INC.	1	\$211,000.00	0.14%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$409,000.00	0.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$135,000.00	0.09%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$215,000.00	0.14%	0	\$0.00
	FIRST WHOLESALE LENDING INC	1	\$560,000.00	0.37%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,284,578.00	0.84%	0	\$0.00
	FLAGSTAR BANK,FSB	1	\$207,376.36	0.14%	0	\$0.00
	FREEMAN FINANCIAL	2	\$517,500.00	0.34%	0	\$0.00
	FRESNO FIRST BANK	1	\$365,000.00	0.24%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$807,000.00	0.53%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$218,500.00	0.14%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$443,800.00	0.29%	0	\$0.00
	GIANT REALTY INCORPORATED	1	\$380,000.00	0.25%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	3	\$831,225.00	0.54%	0	\$0.00
	GMS FUNDING LLC	1	\$387,362.23	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,495,750.00	0.98%	0	\$0.00
	GOLDEN STATE REALTY & MORTGAGE, INC	1	\$417,000.00	0.27%	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$146,000.00	0.1%	0	\$0.00
	GOLDWATER BANK	2	\$790,842.58	0.52%	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$135,660.00	0.09%	0	\$0.00
	GOOGAIN, INC	17	\$5,407,900.00	3.54%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$471,750.00	0.31%	0	\$0.00

GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.27%	0	\$0.00
GRAND CASTLE, INC.	5	\$1,579,000.00	1.03%	0	\$0.00
GREEN HAVEN CAPITAL, INC	1	\$153,000.00	0.1%	0	\$0.00
GREENCHOICE BANK,	1	\$412,000.00	0.27%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	3	\$646,850.00	0.42%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$276,800.00	0.18%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,665.00	0.16%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$170,050.00	0.11%	0	\$0.00
HOME BUYERS MORTGAGE CORP	2	\$474,000.00	0.31%	0	\$0.00
HOME FINANCING INC	3	\$867,000.00	0.57%	0	\$0.00
HOME FOREX , INC	3	\$832,728.97	0.54%	0	\$0.00
HOMELINK MORTGAGE INC	1	\$220,000.00	0.14%	0	\$0.00
HOME PROMISE CORPORATION	1	\$297,000.00	0.19%	0	\$0.00
HOMESTAR MORTGAGE INC	3	\$761,000.00	0.5%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC	1	\$128,850.00	0.08%	0	\$0.00
HORIZON BANK SSB	1	\$417,000.00	0.27%	0	\$0.00
HOUSTON HOME LOAN INC	1	\$206,544.00	0.14%	0	\$0.00
HUDSON UNITED MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00
HURON VALLEY FINANCIAL	3	\$496,250.00	0.32%	0	\$0.00
IAB FINANCIAL BANK	1	\$243,100.00	0.16%	0	\$0.00
IDAHO LENDING GROUP, LLC	1	\$192,000.00	0.13%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$417,000.00	0.27%	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.27%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$648,650.00	0.42%	0	\$0.00
J & P REAL ESTATE SERVICES INC	1	\$390,000.00	0.26%	0	\$0.00
J.M. CAPITAL GROUP LLC	1	\$492,299.99	0.32%	0	\$0.00
J.S. SHIRK & ASSOCIATES INC	1	\$144,000.00	0.09%	0	\$0.00
JJST CORPORATION	1	\$280,000.00	0.18%	0	\$0.00
JLB MORTGAGE GROUP, LLC	1	\$351,400.00	0.23%	0	\$0.00
JOURNEY FINANCIAL, INC.	6	\$1,960,500.00	1.28%	0	\$0.00
K & B CAPITAL CORP	2	\$531,800.00	0.35%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$730,000.00	0.48%	0	\$0.00
K AND B CAPITAL CORP A FLORIDA CORPORATION	1	\$187,000.00	0.12%	0	\$0.00
KEY WEST LENDING INC	2	\$663,433.55	0.43%	0	\$0.00
KEYSTONE FUNDING, INC.	1	\$374,400.00	0.25%	0	\$0.00
KOHLER CREDIT UNION	2	\$339,000.00	0.22%	0	\$0.00
L ALLEY LOANS, INC	1	\$575,000.00	0.38%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.16%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$150,937.00	0.1%	0	\$0.00
LENDERFI, INC	1	\$150,000.00	0.1%	0	\$0.00
LENDERLIVE NETWORK, INC.	1	\$110,500.00	0.07%	0	\$0.00

	LENDING SOLUTIONS INC	7	\$1,615,550.00	1.06%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	2	\$547,500.00	0.36%	0	\$0.00
	LUND MORTGAGE TEAM, INC.	1	\$124,100.00	0.08%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	2	\$299,800.00	0.2%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$133,865.00	0.09%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$300,000.00	0.2%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$135,900.00	0.09%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$533,000.00	0.35%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$372,000.00	0.24%	0	\$0.00
	MASTERMAN ROCHE, INC.	1	\$250,000.00	0.16%	0	\$0.00
	MAXREAL CUPERTINO	3	\$1,271,000.00	0.83%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$137,200.00	0.09%	0	\$0.00
	MCGLONE MORTGAGE	3	\$653,200.00	0.43%	0	\$0.00
	MCJAB INC	1	\$314,000.00	0.21%	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
	METRO CAPITAL MORTGAGE INC	1	\$416,488.00	0.27%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$328,000.00	0.21%	0	\$0.00
	MILESTONE MORTGAGE INC.	1	\$124,800.00	0.08%	0	\$0.00
	MK LENDING, CORP	1	\$198,750.00	0.13%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS	1	\$117,500.00	0.08%	0	\$0.00
	MORTGAGE ATLANTA LLC	1	\$140,000.00	0.09%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$127,120.00	0.08%	0	\$0.00
	MORTGAGE MAX, INC	1	\$208,000.00	0.14%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC	1	\$321,700.00	0.21%	0	\$0.00
	NAL FINANCIAL	1	\$398,500.00	0.26%	0	\$0.00
	NATIONS LENDING CORP	1	\$182,000.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$255,505.99	0.17%	0	\$0.00
	NEIGHBORHOOD LENDER, INC	1	\$131,400.00	0.09%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$204,000.00	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	24	\$5,465,530.00	3.58%	0	\$0.00
	NEW CORNERSTONE MORTGAGE	1	\$179,000.00	0.12%	0	\$0.00
	NEW TIMES CAPITAL CORP	1	\$550,000.00	0.36%	0	\$0.00
	NEW VIEW MORTGAGE CORP.	2	\$895,500.00	0.59%	0	\$0.00
	NEW VISION MORTGAGE, INC.	1	\$334,000.00	0.22%	0	\$0.00
	NORTHPOINT MORTGAGE INC	4	\$715,133.72	0.47%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$223,200.00	0.15%	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$369,000.00	0.24%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC	1	\$130,950.00	0.09%	0	\$0.00
	OMNI-FUND, INC	1	\$476,000.00	0.31%	0	\$0.00
	OPTIMUM FIRST, INC.	5	\$1,625,000.00	1.06%	0	\$0.00
	P.F.L. INC	1	\$184,000.00	0.12%	0	\$0.00
	PACIFIC COAST HOME LOANS & REALTY, INC	1	\$434,800.00	0.28%	0	\$0.00

	PACIFIC TRUST BANK	4	\$1,180,556.00	0.77%	0	\$0.00
	PLATINUM MORTGAGE NETWORK	1	\$268,500.00	0.18%	0	\$0.00
	PREMIER LENDING, INC	1	\$417,000.00	0.27%	0	\$0.00
	PREMIER MORTGAGE CORP	2	\$353,600.00	0.23%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$529,900.00	0.35%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
	PRIME4BANKS	1	\$240,000.00	0.16%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$495,475.00	0.32%	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$429,240.00	0.28%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC.	3	\$1,090,750.00	0.71%	0	\$0.00
	PROSPECT MORTGAGE GROUP, INC.	1	\$215,000.00	0.14%	0	\$0.00
	QUANTUM MORTGAGE CORPORATION	1	\$400,000.00	0.26%	0	\$0.00
	RAPID FUNDING MORTGAGE CORP	1	\$392,000.00	0.26%	0	\$0.00
	RATE RABBIT INC.	1	\$351,100.00	0.23%	0	\$0.00
	RED OAK MORTGAGE INC	1	\$243,000.00	0.16%	0	\$0.00
	REDWOOD CAPITAL, INC	1	\$154,000.00	0.1%	0	\$0.00
	RELIANCE FINANCIAL GROUP	1	\$540,000.00	0.35%	0	\$0.00
	RENEW LENDING, INC.	1	\$293,536.50	0.19%	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE	2	\$430,500.00	0.28%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC	1	\$261,800.00	0.17%	0	\$0.00
	RJS, INC.	1	\$325,000.00	0.21%	0	\$0.00
	ROCK RIVER FINANCIAL, INC	2	\$316,500.00	0.21%	0	\$0.00
	ROSCOE STATE BANK	1	\$175,412.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$150,500.00	0.1%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$354,350.00	0.23%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$676,300.00	0.44%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$414,000.00	0.27%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	2	\$292,250.00	0.19%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC.	1	\$140,505.00	0.09%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$116,500.00	0.08%	0	\$0.00
	SHAH MORTGAGES, INC.	1	\$368,000.00	0.24%	0	\$0.00
	SKAGIT STATE BANK	1	\$152,000.00	0.1%	0	\$0.00
	SKY FINANCIAL SERVICES, INC.	1	\$254,100.00	0.17%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	2	\$610,000.00	0.4%	0	\$0.00
	SOMERSET LENDING CORP	2	\$387,321.00	0.25%	0	\$0.00
	SOUTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00
	STARION FINANCIAL	1	\$384,000.00	0.25%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$716,000.00	0.47%	0	\$0.00
	STRATEGIC LENDING GROUP INC	1	\$417,000.00	0.27%	0	\$0.00
	STRATIS FINANCIAL CORP	4	\$1,412,200.00	0.92%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC.	1	\$175,000.00	0.11%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$210,030.00	0.14%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING	6	\$1,523,538.00	1%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC	1	\$417,000.00	0.27%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	2	\$475,373.00	0.31%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$292,000.00	0.19%	0	\$0.00
	THE HORN FUNDING CORP	2	\$642,000.00	0.42%	0	\$0.00
	THE LOAN STORY	1	\$417,000.00	0.27%	0	\$0.00
	THE MORTGAGE CAPITAL GROUP LLC	1	\$137,250.00	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$355,950.00	0.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$258,000.00	0.17%	0	\$0.00
	TOP ONE MORTGAGE	6	\$1,498,846.00	0.98%	0	\$0.00
	TOPAZ MORTGAGE CORPORATION	1	\$164,900.00	0.11%	0	\$0.00
	TRI-STAR REAL ESTATE SERVICES INC	1	\$290,000.00	0.19%	0	\$0.00
	TRUSTLINE MORTGAGE, INC	1	\$239,000.00	0.16%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$208,000.00	0.14%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	7	\$2,104,000.00	1.38%	0	\$0.00
	UNION CENTER NATIONAL BANK	2	\$638,384.73	0.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	7	\$2,365,600.00	1.55%	0	\$0.00
	UNITED MTG CORP OF AMERICA, A	1	\$531,000.00	0.35%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$376,500.00	0.25%	0	\$0.00
	UNITED TEXAS BANK	1	\$417,000.00	0.27%	0	\$0.00
	US WIDE FINANCIAL LLC	2	\$390,800.00	0.26%	0	\$0.00
	USA LENDING LLC	1	\$399,643.00	0.26%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$290,000.00	0.19%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$197,400.00	0.13%	0	\$0.00
	VENSTAR INVESTMENTS, INC.	1	\$182,250.00	0.12%	0	\$0.00
	VICTORIA FINANCIAL CORP	15	\$5,555,100.00	3.64%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,160,650.00	0.76%	0	\$0.00
	WATERMARK CAPITAL INC	4	\$1,177,000.00	0.77%	0	\$0.00
	WESTCAL MORTGAGE CORPORATION	1	\$376,000.00	0.25%	0	\$0.00
	WESTERN BANCORP	3	\$765,600.00	0.5%	0	\$0.00
	WESTERN MORTGAGE CO	2	\$532,440.00	0.35%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$260,000.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$403,000.00	0.26%	0	\$0.00
	Unavailable	3	\$1,478,000.00	0.98%	0	\$0.00
Total		545	\$152,803,953.81	100%	0	\$0.00
3138W5FN3	FLAGSTAR BANK	2	\$494,175.00	31.49%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$414,000.00	26.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP.	1	\$260,400.00	16.6%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$400,500.00	25.53%	0	\$0.00
Total		5	\$1,569,075.00	100%	0	\$0.00

3138W5FP8		AAXY LLC	1	\$235,500.00	3.84%	0	\$0.00
		AAXY, LLC	1	\$162,000.00	2.64%	0	\$0.00
		CALIFORNIA CORPORATION.	1	\$417,000.00	6.8%	0	\$0.00
		CALIFORNIA CORPORATION.	3	\$1,055,750.00	17.21%	0	\$0.00
		EASTLAKE MORTGAGE	1	\$417,000.00	6.8%	0	\$0.00
		ELITE FINANCING GROUP	1	\$154,400.00	2.52%	0	\$0.00
		FIDELITY MORTGAGE CORPORATION,	1	\$186,204.00	3.03%	0	\$0.00
		FLAGSTAR BANK	2	\$690,000.00	11.24%	0	\$0.00
		HUNTER FINANCIAL GROUP LLC	1	\$273,245.00	4.45%	0	\$0.00
		LAND HOME FINANCIAL SERVICES	1	\$416,268.96	6.78%	0	\$0.00
		LENDERLIVE NETWORK, INC.	1	\$374,923.00	6.11%	0	\$0.00
		MANHATTAN FINANCIAL GROUP	1	\$310,749.37	5.06%	0	\$0.00
		MES2ASSOCIATESMORTGAGECOMPANY	1	\$197,237.50	3.21%	0	\$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC	1	\$417,000.00	6.8%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	6.8%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORP	1	\$411,900.00	6.71%	0	\$0.00
Total			19	\$6,136,177.83	100%	0	\$0.00
3138W5FQ6		AKT AMERICAN CAPITAL	1	\$180,000.00	8.21%	0	\$0.00
		BANKSOUTHMORTGAGECOMPANYLLC	1	\$195,800.00	8.94%	0	\$0.00
		COVENANT BANK	1	\$155,000.00	7.07%	0	\$0.00
		LARABY FINANCIAL GROUP	1	\$394,000.00	17.98%	0	\$0.00
		MCJAB INC	1	\$215,000.00	9.81%	0	\$0.00
		SKYLINE FINANCIAL CORP.	1	\$355,000.00	16.2%	0	\$0.00
		STRAUS FINANCIAL CORP	1	\$346,500.00	15.81%	0	\$0.00
		Unavailable	1	\$350,000.00	15.98%	0	\$0.00
Total			8	\$2,191,300.00	100%	0	\$0.00
3138W5FR4		AAA CAPITAL INVESTMENT	1	\$378,000.00	4.1%	0	\$0.00
		BANK OF JACKSON HOLE	1	\$264,000.00	2.86%	0	\$0.00
		BANKERSFUNDINGGROUPINC	1	\$243,000.00	2.63%	0	\$0.00
		CALIFORNIA CORPORATION.	3	\$1,334,250.00	14.46%	0	\$0.00
		FEDERATED MORTGAGE CORP.	1	\$261,720.00	2.84%	0	\$0.00
		FIRST FINANCIAL SERVICES	1	\$324,000.00	3.51%	0	\$0.00
		FIRST FINANCIAL SERVICES,	1	\$376,000.00	4.08%	0	\$0.00
		FIRST OHIO HOME FINANCE INC.	1	\$277,500.00	3.01%	0	\$0.00
		FLAGSTAR BANK	6	\$1,922,537.99	20.84%	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$530,000.00	5.74%	0	\$0.00
		MAXREAL CUPERTINO	3	\$1,184,000.00	12.83%	0	\$0.00
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$390,000.00	4.23%	0	\$0.00
		PROGRESSIVE LENDERS INC	1	\$417,000.00	4.52%	0	\$0.00
		RELIANCE FINANCIAL GROUP	1	\$373,000.00	4.04%	0	\$0.00
		RPM MORTGAGE	1	\$342,423.90	3.71%	0	\$0.00
		SECURE FINANCIAL SERVICES	1	\$320,500.00	3.47%	0	\$0.00

	TEXAS PREMIER MORTGAGE INC	1	\$138,738.39	1.5%	0	\$0.00
	UNITED AMERICAS MORTGAGE CORP	1	\$150,000.00	1.63%	0	\$0.00
Total		28	\$9,226,670.28	100%	0	\$0.00
3138W5FS2	AAA CAPITAL INVESTMENT, INC	10	\$3,016,331.00	1.13%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$604,500.00	0.23%	0	\$0.00
	AAXY LLC,	1	\$245,000.00	0.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$282,645.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$144,500.00	0.05%	0	\$0.00
	ACE LENDING, LLC,	1	\$150,000.00	0.06%	0	\$0.00
	ACG FUNDING INC.	1	\$364,000.00	0.14%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	\$1,451,500.00	0.55%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$115,000.00	0.04%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$218,000.00	0.08%	0	\$0.00
	AFFINITY HOME LOANS, INC	1	\$407,500.00	0.15%	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$212,000.00	0.08%	0	\$0.00
	AMC INC,	2	\$458,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	3	\$809,000.00	0.3%	0	\$0.00
	AMERICAN HOME LENDING, LLC,	1	\$111,700.00	0.04%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$134,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION,	1	\$378,750.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE INC,	2	\$688,000.00	0.26%	0	\$0.00
	AMERICAN PREFERRED LEHDIHG,	1	\$182,000.00	0.07%	0	\$0.00
	AMERICAN PREFERRED LENDING,	1	\$350,500.00	0.13%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$372,000.00	0.14%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$824,428.00	0.31%	0	\$0.00
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$320,550.00	0.12%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL,	1	\$400,000.00	0.15%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$226,000.00	0.08%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$160,000.00	0.06%	0	\$0.00
	ASI FEDERAL CREDIT UNION,	1	\$135,000.00	0.05%	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	1	\$275,000.00	0.1%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC,	2	\$632,200.00	0.24%	0	\$0.00
	AUGUSTA FINANCIAL	8	\$3,047,755.72	1.15%	0	\$0.00
	BANK OF THE ROCKIES,	1	\$140,000.00	0.05%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	4	\$1,631,000.00	0.61%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$179,500.00	0.07%	0	\$0.00
	BANKWEST INC.	3	\$601,000.00	0.23%	0	\$0.00
	BCK CAPITAL INC,	1	\$190,000.00	0.07%	0	\$0.00

	BEAR CREEK FINANCIAL,	1	\$276,100.00	0.1%	0	\$0.00
	BEST MORTGAGE , INC,	1	\$280,000.00	0.11%	0	\$0.00
	BI-COASTAL MORTGAGE INC	2	\$432,200.00	0.16%	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	9	\$2,343,515.00	0.88%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY ,	1	\$339,200.00	0.13%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$500,385.00	0.19%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP,	1	\$417,000.00	0.16%	0	\$0.00
	BROWARD BANK OF COMMERCE	1	\$384,000.00	0.14%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$185,600.00	0.07%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$208,000.00	0.08%	0	\$0.00
	CA LENDING INC,	2	\$600,400.00	0.23%	0	\$0.00
	CALABASAS FUNDING	11	\$3,121,500.00	1.17%	0	\$0.00
	CALIFORNIA CORPORATION.	19	\$6,728,438.96	2.53%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$278,000.00	0.1%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	5	\$1,440,900.00	0.54%	0	\$0.00
	CALLISTO GROUP INC	1	\$378,000.00	0.14%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC,	2	\$361,500.00	0.14%	0	\$0.00
	CAPITAL CORP,	1	\$206,400.00	0.08%	0	\$0.00
	CAPITAL FINANCIAL	1	\$243,973.78	0.09%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$183,000.00	0.07%	0	\$0.00
	CASA GRAN REAL ESTATE INC	1	\$563,000.00	0.21%	0	\$0.00
	CASCADE EQUITY GROUP,	1	\$340,400.00	0.13%	0	\$0.00
	CASCADE MORTGAGE INC,	1	\$177,500.00	0.07%	0	\$0.00
	CASH SAVER LOANS	1	\$344,500.00	0.13%	0	\$0.00
	CATALYST LENDING,	8	\$2,609,800.00	0.98%	0	\$0.00
	CBC NATIONAL BANK	2	\$414,031.11	0.16%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$148,000.00	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$170,050.00	0.06%	0	\$0.00
	CITIZENS BANK,	1	\$209,000.00	0.08%	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$166,500.00	0.06%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$260,000.00	0.1%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$400,000.00	0.15%	0	\$0.00
	COLORADO HOUSING ENTERPRISES, LLC,	1	\$204,000.00	0.08%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.16%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$415,000.00	0.16%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$588,250.00	0.22%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE	1	\$398,000.00	0.15%	0	\$0.00
	CORBY MORTGAGE SERVICES	1	\$320,800.00	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$298,500.00	0.11%	0	\$0.00
	COVENANT BANK,	1	\$256,000.00	0.1%	0	\$0.00
	CP FUNDING, CORPORATION,	1	\$185,000.00	0.07%	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION	2	\$1,028,000.00	0.39%	0	\$0.00

	CRYSTAL CLEAR MORTGAGE, LLC,	2	\$381,300.00	0.14%	0	\$0.00
	D&H LENDING,	1	\$250,000.00	0.09%	0	\$0.00
	DBA RELIANCE	1	\$210,000.00	0.08%	0	\$0.00
	DEL NORTE CREDIT UNION,	1	\$234,400.00	0.09%	0	\$0.00
	DESERET FIRST CREDIT UNION	2	\$444,000.00	0.17%	0	\$0.00
	DESERET FIRST CREDIT UNION,	2	\$366,590.00	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$120,799.00	0.05%	0	\$0.00
	DIRECT HOME LOANS, LLC,	2	\$669,500.00	0.25%	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	2	\$601,100.00	0.23%	0	\$0.00
	DMD FINANCIAL CORPORATION D/	1	\$320,000.00	0.12%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$188,000.00	0.07%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	3	\$1,025,500.00	0.39%	0	\$0.00
	E-TENG CORP	2	\$866,500.00	0.33%	0	\$0.00
	EAST STAR MORTGAGE	1	\$245,000.00	0.09%	0	\$0.00
	EASTERN FINANCIAL MORTGAGE CORP,	1	\$400,000.00	0.15%	0	\$0.00
	EASTLAKE MORTGAGE, INC,	1	\$144,000.00	0.05%	0	\$0.00
	EASY MORTGAGE, INC,	2	\$600,000.00	0.23%	0	\$0.00
	EMERALD FINANCIAL	1	\$322,000.00	0.12%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$343,000.00	0.13%	0	\$0.00
	EXCEL MORTGAGE	1	\$243,675.00	0.09%	1	\$238,161.25
	FADWRY INDEPENDENT MORTGAGE CCKBCRATICN	1	\$380,000.00	0.14%	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$413,000.00	0.16%	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	2	\$388,906.00	0.15%	1	\$240,677.90
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$806,400.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE OORFCRATICN	1	\$305,809.00	0.12%	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$320,000.00	0.12%	0	\$0.00
	FARMINGTON FINANCIAL	1	\$417,000.00	0.16%	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$168,000.00	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP .,	3	\$648,700.00	0.24%	0	\$0.00
	FFS INC,	1	\$250,000.00	0.09%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$333,000.00	0.13%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$222,000.00	0.08%	0	\$0.00
	FIDELITY BANCORP INC,	2	\$579,000.00	0.22%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC,	2	\$659,000.00	0.25%	0	\$0.00
	FINANCIAL DYNAMICS, INC,	7	\$2,291,000.00	0.86%	0	\$0.00
	FINANCIAL SERVICES INC,	1	\$204,000.00	0.08%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$131,000.00	0.05%	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$308,600.00	0.12%	0	\$0.00

	FIRST FINANCIAL SERVICES,	14	\$4,395,075.00	1.65%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	19	\$5,842,325.00	2.2%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$644,556.00	0.24%	0	\$0.00
	FIRST MORTGAC&	1	\$142,600.00	0.05%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	3	\$562,150.00	0.21%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$184,600.00	0.07%	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$133,800.00	0.05%	0	\$0.00
	FIRST OPTION LENDING, LLC,	1	\$411,601.00	0.15%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	4	\$762,747.04	0.29%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$122,400.00	0.05%	0	\$0.00
	FLAGSIAR BANK, FSB	1	\$216,300.00	0.08%	0	\$0.00
	FLAGSTAR BAHK, FSB	2	\$721,900.00	0.27%	0	\$0.00
	FLAGSTAR BANK	6	\$2,103,500.00	0.79%	0	\$0.00
	FLAGSTAR BANK, FSB	164	\$46,376,293.85	17.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$10,598,001.95	3.99%	0	\$0.00
	FLAGSTAR BANK,FSB	15	\$4,373,200.00	1.64%	0	\$0.00
	FLAOSTAR BANK, FSB	1	\$345,650.00	0.13%	0	\$0.00
	FLAQSTAR BANK, FSB	2	\$451,000.00	0.17%	0	\$0.00
	FLORIDA CORPORATION	2	\$570,000.00	0.21%	0	\$0.00
	FRESNO FIRST BANK,	1	\$339,000.00	0.13%	0	\$0.00
	FRONTLINE FINANCIAL LLC,	3	\$797,789.00	0.3%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$259,581.80	0.1%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$143,200.00	0.05%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	2	\$589,880.00	0.22%	0	\$0.00
	GATEWAY CAPITAL MORXGAGB IHC,	1	\$116,000.00	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	8	\$2,745,750.00	1.03%	0	\$0.00
	GENEVA FINANCIAL LLC,	2	\$419,875.00	0.16%	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$360,000.00	0.14%	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	3	\$715,500.00	0.27%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	3	\$817,000.00	0.31%	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION,	1	\$193,500.00	0.07%	0	\$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	2	\$586,300.00	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$666,100.00	0.25%	0	\$0.00
	GOLDEN WEST ALLIANCE INC,	1	\$286,000.00	0.11%	0	\$0.00
	GOLDWATER BANK,	2	\$530,000.00	0.2%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$217,600.00	0.08%	0	\$0.00
	GOODMORTGAGE.COM,	1	\$195,750.00	0.07%	0	\$0.00
	GOOGAIN, INC	28	\$11,375,050.00	4.28%	1	\$594,627.40
	GRADIENT HOME MORTGAGE, LLC,	2	\$348,000.00	0.13%	0	\$0.00

	GRAND CASTLE INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.1%	0	\$0.00
	GRAND CASTLE,	2	\$456,000.00	0.17%	0	\$0.00
	GREENCHOICE BANK,	1	\$404,000.00	0.15%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$134,400.00	0.05%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$135,000.00	0.05%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$114,000.00	0.04%	0	\$0.00
	HCG LONE MORTGAGE,	1	\$288,000.00	0.11%	0	\$0.00
	HERITAGE OAKS BANK,	1	\$422,720.78	0.16%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA COMPANY.	1	\$126,000.00	0.05%	0	\$0.00
	HOME FINANCING INC,	1	\$395,500.00	0.15%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$250,000.00	0.09%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$269,250.00	0.1%	0	\$0.00
	HOMELINK MORTGAGE INC,	8	\$2,500,000.00	0.94%	0	\$0.00
	HOMESTAR MORTGAGE INC	5	\$1,310,720.00	0.49%	0	\$0.00
	HOMESTAR MORTGAGE INC,	4	\$975,381.48	0.37%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED,	1	\$399,200.00	0.15%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$417,000.00	0.16%	0	\$0.00
	HUNTER LENDING LLC,	1	\$251,200.00	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL,	3	\$834,899.48	0.31%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00
	ICC MORTGAGE SERVICES	1	\$152,000.00	0.06%	0	\$0.00
	IHS MORTGAGE, LLC	1	\$388,000.00	0.15%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.16%	0	\$0.00
	INDEPENDENT BANK D/	1	\$140,000.00	0.05%	0	\$0.00
	INTEGRA LENDING GROUP LLC,	1	\$301,429.00	0.11%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTR	1	\$245,500.00	0.09%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$193,500.00	0.07%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA.	1	\$349,175.00	0.13%	0	\$0.00
	JJST CORPORATION	2	\$525,750.00	0.2%	0	\$0.00
	JOURNEY FINANCIAL,	1	\$332,375.00	0.13%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$337,500.00	0.13%	0	\$0.00
	K & B CAPITAL CORP. A FLORIDA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	KEYS FEDERAL CREDIT UNION,	1	\$323,250.00	0.12%	0	\$0.00
	KOHLER CREDIT UNION,	3	\$488,590.00	0.18%	0	\$0.00
	L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	\$391,000.00	0.15%	0	\$0.00

	L ALLEY LOANS, INC	3	\$1,136,000.00	0.43%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$1,267,750.00	0.48%	0	\$0.00
	LAKE REGION BANK,	1	\$344,000.00	0.13%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY,	1	\$141,600.00	0.05%	0	\$0.00
	LEND TO AMERICA INC,	1	\$598,000.00	0.22%	0	\$0.00
	LENDERFI, INC.	1	\$409,326.07	0.15%	0	\$0.00
	LENDERLIVE NETWORK,	1	\$320,800.00	0.12%	0	\$0.00
	LENDING SOLUTIONS ,	9	\$1,859,195.00	0.7%	0	\$0.00
	LENDING SOLUTIONS,	4	\$1,071,375.00	0.4%	0	\$0.00
	LIBERTY CAPITAL FINANCIAL,	1	\$322,000.00	0.12%	0	\$0.00
	LIBERTY MORTGAGE LENDING,	1	\$115,000.00	0.04%	0	\$0.00
	LOAHCENTRAL LLC,	1	\$194,000.00	0.07%	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$217,400.00	0.08%	0	\$0.00
	LOANLEADERS OF AMERICA INC,	4	\$1,074,400.00	0.4%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$372,500.00	0.14%	0	\$0.00
	LPMC, LLC	1	\$157,500.00	0.06%	0	\$0.00
	LUND MORTGAGE TEAM,	1	\$117,600.00	0.04%	0	\$0.00
	MANHATTAN FINANCIAL GROUP,	2	\$567,900.00	0.21%	0	\$0.00
	MAPS CREDIT UNION	1	\$347,600.00	0.13%	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	2	\$434,924.00	0.16%	0	\$0.00
	MAXREAL CUPERTINO	7	\$2,462,800.00	0.93%	0	\$0.00
	MAXREAL CUPERTINO,	3	\$1,002,000.00	0.38%	0	\$0.00
	MCGLONE MORTGAGE,	4	\$1,139,500.00	0.43%	0	\$0.00
	MCJAB INC,	1	\$295,000.00	0.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY ,	1	\$125,000.00	0.05%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	2	\$371,000.00	0.14%	0	\$0.00
	MEYERS FUHDIHG, INC,	1	\$248,000.00	0.09%	0	\$0.00
	MEYERS FUNDING, INC,	1	\$297,500.00	0.11%	0	\$0.00
	MFC FUNDING INC,	1	\$529,000.00	0.2%	0	\$0.00
	MFG FUHDIHG INC,	1	\$566,000.00	0.21%	0	\$0.00
	MFG FUNDING INC,	1	\$352,800.00	0.13%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$407,043.27	0.15%	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$198,000.00	0.07%	0	\$0.00
	MORGAN HOME LOAN	1	\$369,987.43	0.14%	0	\$0.00
	MORTGAGE ASSOCIATES INC,	1	\$174,200.00	0.07%	0	\$0.00
	MORTGAGE BROKERS SERVICES,	1	\$153,750.00	0.06%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$246,400.00	0.09%	0	\$0.00
	MORTGAGE COMPANY LLC,	1	\$411,350.00	0.15%	0	\$0.00
	MORTGAGE INC,	1	\$122,400.00	0.05%	0	\$0.00
	MORTGAGE TRUST,	1	\$158,000.00	0.06%	0	\$0.00
		3	\$773,450.00	0.29%	1	\$294,680.00

	MYCITYLENDER, A ARIZONA CORPORATION.					
	NATIONS LENDING CORP	1	\$208,800.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$389,792.00	0.15%	0	\$0.00
	NBC UNIVERSAL EMPLOYEES FEDERAL CREDIT	1	\$307,200.00	0.12%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$223,125.00	0.08%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC,	4	\$1,056,000.00	0.4%	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$269,200.00	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	17	\$3,185,350.00	1.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	8	\$1,795,150.00	0.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$400,000.00	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$222,700.00	0.08%	0	\$0.00
	NOBLE HOME LOANS INC,	3	\$591,000.00	0.22%	0	\$0.00
	NOLAN MORTGAGE CORPORATION,	1	\$126,000.00	0.05%	0	\$0.00
	NORTCO INC.	3	\$767,000.00	0.29%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$390,500.00	0.15%	0	\$0.00
	NORTHPOINT MORTGAGE , A CORPORATION	1	\$281,000.00	0.11%	0	\$0.00
	NORTHPOINT MORTGAGE INC.,	1	\$144,400.00	0.05%	0	\$0.00
	NOVA FINANCIAL	1	\$171,000.00	0.06%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.14%	0	\$0.00
	OHIO CORPORATION	1	\$450,000.00	0.17%	0	\$0.00
	OMEGA MORTGAGE	1	\$168,500.00	0.06%	0	\$0.00
	OSSIAN STATE BANK	1	\$413,250.00	0.16%	0	\$0.00
	PACIFIC COAST FINANCIAL LLC,	1	\$234,500.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL	1	\$156,927.53	0.06%	0	\$0.00
	PACIFIC TRUST BANK	1	\$211,331.75	0.08%	0	\$0.00
	PARADISE BANK,	1	\$162,000.00	0.06%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$470,000.00	0.18%	0	\$0.00
	PJL FINANCIAL GROUP,	1	\$253,400.00	0.1%	0	\$0.00
	PLAGSTAR BANK, FSB	4	\$1,245,500.00	0.47%	0	\$0.00
	PREMIER MORTGAGE CORP,	4	\$838,480.00	0.32%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$181,000.00	0.07%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES,	1	\$203,000.00	0.08%	0	\$0.00
	PRUDLER FUNDING,	3	\$931,170.00	0.35%	0	\$0.00
	QMS FUNDING LLC,	1	\$252,000.00	0.09%	0	\$0.00
	REAL ESTATE 100,	1	\$177,000.00	0.07%	0	\$0.00

	REGENT FINANCIAL GROUP INC,	1	\$204,947.00	0.08%	0	\$0.00
	RENEW LENDING, INC,	1	\$212,000.00	0.08%	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE,	3	\$917,200.00	0.34%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$138,658.00	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$316,650.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$726,500.00	0.27%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$119,000.00	0.04%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$417,000.00	0.16%	0	\$0.00
	SANTA CRUZ HOME FINANCE,	1	\$262,000.00	0.1%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	2	\$551,000.00	0.21%	0	\$0.00
	SECURE FINANCIAL SERVICES,	3	\$764,625.00	0.29%	0	\$0.00
	SELECT FINANCIAL MORTGAGE,	1	\$200,000.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP.,	1	\$259,000.00	0.1%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$115,000.00	0.04%	0	\$0.00
	SOUTHWEST BANK	1	\$249,100.00	0.09%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY , INC,	2	\$685,000.00	0.26%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$265,000.00	0.1%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$525,840.56	0.2%	0	\$0.00
	STRATIS FINANCIAL CORP	4	\$1,183,600.00	0.45%	0	\$0.00
	STRATIS FINANCIAL CORP,	2	\$533,500.00	0.2%	0	\$0.00
	SUN MORTGAGE COMPANY,	1	\$280,000.00	0.11%	0	\$0.00
	SUPER RATE INC,	2	\$429,000.00	0.16%	0	\$0.00
	SVI GROUP	1	\$161,250.00	0.06%	0	\$0.00
	TANDEM MORTGAGE,	1	\$325,000.00	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	4	\$1,478,530.36	0.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	4	\$1,166,265.00	0.44%	0	\$0.00
	TEXAS CORPORATION.	2	\$274,470.00	0.1%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$323,589.00	0.12%	0	\$0.00
	THE SOUTHWESTERN	4	\$1,178,900.00	0.44%	0	\$0.00
	THE TURNKEY FOUNDATION,	2	\$675,870.00	0.25%	0	\$0.00
	TOP ONE MORTGAGE	2	\$582,577.00	0.22%	0	\$0.00
	TOP ONE MORTGAGE,	1	\$220,000.00	0.08%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$253,400.00	0.1%	0	\$0.00
	TRUE HORTH MORTGAGE, LLC,	1	\$220,000.00	0.08%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$417,000.00	0.16%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$777,000.00	0.29%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$728,000.00	0.27%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP ,	1	\$478,200.00	0.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	9	\$3,397,000.00	1.28%	0	\$0.00
	UNITED MORTGAGE	1	\$286,000.00	0.11%	0	\$0.00
	UNITED PACIFIC REALTY	1	\$206,400.00	0.08%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$285,000.00	0.11%	0	\$0.00

	US WIDE FINANCIAL LLC	1	\$118,850.00	0.04%	0	\$0.00
	USA LENDING LLC,	1	\$271,200.00	0.1%	0	\$0.00
	VICTORIA FINANCIAL CORP	34	\$11,061,000.00	4.16%	0	\$0.00
	VICTORIA FINANCIAL CORP,	3	\$797,250.00	0.3%	0	\$0.00
	WALL FINANCIAL,	3	\$805,000.00	0.3%	0	\$0.00
	WATERMARK CAPITAL INC	3	\$1,072,852.80	0.4%	0	\$0.00
	WATERMARK CAPITAL INC,	4	\$1,448,400.00	0.54%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION,	1	\$124,600.00	0.05%	0	\$0.00
	WESTERN BANCORP	4	\$1,615,000.00	0.61%	0	\$0.00
	WESTERN BANCORP,	1	\$200,000.00	0.08%	0	\$0.00
	WESTERN MORTGAGE CO,	1	\$148,000.00	0.06%	0	\$0.00
	WESTWOOD MORTGAGE INC,	1	\$382,500.00	0.14%	0	\$0.00
	WORLD WIDE	1	\$350,000.00	0.13%	0	\$0.00
	WORLD WIDE CREDIT	2	\$724,000.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	7	\$2,260,590.65	0.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$372,000.00	0.14%	0	\$0.00
	YUNICORN REALTY INC.,	1	\$400,000.00	0.15%	0	\$0.00
	Unavailable	3	\$571,000.00	0.22%	0	\$0.00
Total		927	\$265,888,141.37	100%	4	\$1,368,146.60
3138W5FT0	1ST UNITED BANK,	1	\$417,000.00	0.16%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	4	\$1,167,500.00	0.45%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	4	\$1,209,500.00	0.47%	0	\$0.00
	ACG FUNDING INC.	2	\$758,000.00	0.29%	0	\$0.00
	ADK FINANCIAL GROUP ,	1	\$309,000.00	0.12%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, LLC,	2	\$575,000.00	0.22%	0	\$0.00
	AFFINITY HOME LOANS, INC,	1	\$147,000.00	0.06%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC.	3	\$1,015,560.00	0.39%	0	\$0.00
	ALCOVA MORTGAGE LLC,	1	\$255,300.00	0.1%	0	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$311,800.00	0.12%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$176,000.00	0.07%	0	\$0.00
	AMERICAN EAGLE MORTGAGE INC.	1	\$370,000.00	0.14%	0	\$0.00
	AMERICAN HOME LENDING, LLC,	1	\$123,900.00	0.05%	0	\$0.00
	AMERICAN KEN INC,	6	\$1,983,000.00	0.77%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	3	\$772,026.28	0.3%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$229,550.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE INC,	2	\$643,100.00	0.25%	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$904,950.00	0.35%	0	\$0.00
	AMERICASH	1	\$234,000.00	0.09%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$176,750.00	0.07%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$647,960.00	0.25%	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$168,200.00	0.07%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	1	\$323,000.00	0.13%	0	\$0.00

	ARAPAHOE CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00
	ARAPAHOE CREDIT UNION,	1	\$285,000.00	0.11%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	2	\$387,400.00	0.15%	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	3	\$580,075.00	0.22%	0	\$0.00
	AUGUSTA FINANCIAL	2	\$606,500.00	0.24%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$293,600.00	0.11%	0	\$0.00
	BANK OF TENNESSEE,	1	\$228,000.00	0.09%	0	\$0.00
	BANK OF THE ROCKIES,	1	\$177,650.00	0.07%	0	\$0.00
	BANK OF THE ROCKIES/	1	\$156,500.00	0.06%	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$415,000.00	0.16%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	3	\$902,650.00	0.35%	0	\$0.00
	BANKERS FUNDING GROUP, INC.,	1	\$227,500.00	0.09%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$262,500.00	0.1%	0	\$0.00
	BCK CAPITAL INC,	2	\$498,000.00	0.19%	0	\$0.00
	BI-COASTAL MORTGAGE INC	2	\$572,500.00	0.22%	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	5	\$1,542,200.00	0.6%	0	\$0.00
	BOND STREET MORTGAGE, LLC,	3	\$929,000.00	0.36%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP,	1	\$364,400.00	0.14%	0	\$0.00
	BRIGHTEN LENDING,	2	\$524,500.00	0.2%	0	\$0.00
	C & T MORTGAGE INC	1	\$136,900.00	0.05%	0	\$0.00
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$247,000.00	0.1%	0	\$0.00
	CA LENDING INC,	3	\$1,249,000.00	0.48%	0	\$0.00
	CA LENDING,	2	\$808,000.00	0.31%	0	\$0.00
	CALABASAS FUNDING	12	\$3,846,480.00	1.49%	0	\$0.00
	CALIFORNIA CORPORATION.	10	\$3,189,570.00	1.24%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	3	\$950,000.00	0.37%	0	\$0.00
	CALTEX FUNDING LP	1	\$144,500.00	0.06%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC,	1	\$154,000.00	0.06%	0	\$0.00
	CAPITAL CORP,	1	\$232,000.00	0.09%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$357,000.00	0.14%	0	\$0.00
	CAPITAL REALTX, INC,	1	\$313,500.00	0.12%	0	\$0.00
	CATALYST LENDIBG,	1	\$111,800.00	0.04%	0	\$0.00
	CATALYST LENDING	1	\$356,000.00	0.14%	0	\$0.00
	CATALYST LENDING,	4	\$1,105,682.10	0.43%	0	\$0.00
	CBC NATIONAL BANK	1	\$262,086.89	0.1%	0	\$0.00
	CENTENNIAL BANK,	1	\$140,000.00	0.05%	0	\$0.00
	CENTRAL FINANCIAL GROUP,	4	\$1,211,000.00	0.47%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	3	\$469,900.00	0.18%	0	\$0.00
	CHEMTOV MORTGAGE DBA CMC CAPITAL.	1	\$392,000.00	0.15%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	3	\$844,000.00	0.33%	0	\$0.00
	CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$295,000.00	0.11%	0	\$0.00

	CLASSIC NY MORTGAGE, LLC,	1	\$246,000.00	0.1%	0	\$0.00
	CMS FUNDING LLC,	1	\$321,600.00	0.12%	0	\$0.00
	COLORADO CAPITAL GROUP LLC,	1	\$360,000.00	0.14%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$718,225.00	0.28%	0	\$0.00
	COMMUNITY FIRST BANK,	1	\$336,000.00	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION,	1	\$192,000.00	0.07%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$300,000.00	0.12%	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	4	\$1,210,900.00	0.47%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	3	\$775,000.00	0.3%	0	\$0.00
	COVENANT BANK,	1	\$117,000.00	0.05%	0	\$0.00
	DEL NORTE CREDIT UNION	2	\$604,000.00	0.23%	0	\$0.00
	DEL NORTE CREDIT UNION,	1	\$130,000.00	0.05%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$111,500.00	0.04%	0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$200,000.00	0.08%	0	\$0.00
	DIRECT HOME LOANS, LLC,	1	\$160,000.00	0.06%	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	5	\$1,231,450.00	0.48%	0	\$0.00
	DMD FINANCIAL CORPORATION D/	1	\$180,000.00	0.07%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	4	\$861,670.41	0.33%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$417,000.00	0.16%	0	\$0.00
	E-TENG CORP	1	\$247,000.00	0.1%	0	\$0.00
	EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,628.00	0.06%	0	\$0.00
	EASY MORTGAGE, INC	1	\$265,000.00	0.1%	0	\$0.00
	ELITE FINANCING GROUP, LLC,	1	\$324,500.00	0.13%	0	\$0.00
	EMERALD 2000 GROUP,	1	\$230,000.00	0.09%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	2	\$356,150.00	0.14%	0	\$0.00
	EMEWAY INDEPENDENT MORTGAGE OCRFOFRTION	1	\$131,000.00	0.05%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.07%	0	\$0.00
	ENTERPRISE BANK, NA,	1	\$138,000.00	0.05%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$147,100.00	0.06%	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$328,000.00	0.13%	0	\$0.00
	EVESHAM MORTGAGE, LLC,	1	\$135,000.00	0.05%	0	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$192,800.00	0.07%	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	4	\$1,139,919.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT M3OJGAGE CCRKRATICN	1	\$346,920.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$948,717.74	0.37%	0	\$0.00

	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$212,500.00	0.08%	0	\$0.00
	FARMINGTON FINANCIAL	3	\$981,050.29	0.38%	0	\$0.00
	FEDERALLY CHARTERED	1	\$228,500.00	0.09%	0	\$0.00
	FFFSI, INC., A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00
	FFS INC,	1	\$330,600.00	0.13%	0	\$0.00
	FFSI OF NC, INC.	1	\$205,700.00	0.08%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	2	\$414,800.00	0.16%	0	\$0.00
	FFSI, INC	1	\$417,000.00	0.16%	0	\$0.00
	FFSI, INC.	5	\$1,619,521.37	0.63%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$390,800.00	0.15%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$456,000.00	0.18%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$250,000.00	0.1%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC,	2	\$717,000.00	0.28%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	2	\$277,000.00	0.11%	0	\$0.00
	FINANCIAL AND REAL ESTATE CENTER,	1	\$272,500.00	0.11%	0	\$0.00
	FINANCIAL DYNAMICS, INC,	3	\$1,037,400.00	0.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES,	1	\$230,500.00	0.09%	0	\$0.00
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$244,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES , INC	1	\$248,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL SERVICES,	20	\$6,057,000.00	2.35%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	19	\$6,045,349.21	2.34%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATIO	1	\$190,000.00	0.07%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$910,325.00	0.35%	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$136,600.00	0.05%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$196,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$154,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$619,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	\$222,000.00	0.09%	0	\$0.00
	FIRST OHIO HOME FINANCE INC.	1	\$202,000.00	0.08%	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$324,500.00	0.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	2	\$415,500.00	0.16%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC,	1	\$148,000.00	0.06%	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$234,000.00	0.09%	0	\$0.00
	FIRST UTAH BANK,	1	\$275,000.00	0.11%	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$414,750.00	0.16%	0	\$0.00
	FIRST VOLUNTEER BANK.	1	\$243,200.00	0.09%	0	\$0.00
	FIRST WHOLESALE LENDING INC	1	\$174,400.00	0.07%	0	\$0.00
	FIRST WHOLESALE LENDING INC,	1	\$262,200.00	0.1%	0	\$0.00
	FLAGS TAR BASK, FSB,	1	\$350,000.00	0.14%	0	\$0.00
	FLAGSTAR BAHK, FSB	1	\$362,900.00	0.14%	0	\$0.00

	FLAGSTAR BANK	1	\$500,500.00	0.19%	0	\$0.00
	FLAGSTAR BANK , FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$624,500.72	0.24%	0	\$0.00
	FLAGSTAR BANK, FSB	127	\$37,502,718.85	14.53%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$7,502,080.00	2.91%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$315,000.00	0.12%	0	\$0.00
	FLAGSTAR BANK,FSB	4	\$1,924,105.59	0.75%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC,	2	\$785,000.00	0.3%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP,	1	\$417,000.00	0.16%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	\$348,000.00	0.13%	0	\$0.00
	FRANKLIN MORTGAGE CORP,	1	\$400,000.00	0.16%	0	\$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$424,800.00	0.16%	0	\$0.00
	FRESNO FIRST BANK,	1	\$241,000.00	0.09%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	\$251,000.00	0.1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$1,572,500.00	0.61%	0	\$0.00
	GENEVA FINANCIAL LLC,	5	\$1,104,350.00	0.43%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$375,000.00	0.15%	0	\$0.00
	GEORGIA SAVINGS AND LOAN	2	\$312,500.00	0.12%	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	2	\$669,696.00	0.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	12	\$2,399,031.68	0.93%	0	\$0.00
	GOLDEN EMPIRE	1	\$200,000.00	0.08%	0	\$0.00
	GOLDWATER BANK,	8	\$2,066,875.00	0.8%	0	\$0.00
	GOOGAIN, INC	36	\$13,867,600.00	5.37%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$788,000.00	0.31%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC,	1	\$183,300.00	0.07%	0	\$0.00
	GRAND CASTLE,	2	\$500,400.00	0.19%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY,	1	\$172,000.00	0.07%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$290,700.00	0.11%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$261,678.00	0.1%	0	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$189,800.00	0.07%	0	\$0.00
	HAPO COMMUNITY CREDIT	1	\$118,750.00	0.05%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$274,500.00	0.11%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$137,000.00	0.05%	0	\$0.00
	HOME BUYERS MORTGAGE CORP,	1	\$250,000.00	0.1%	0	\$0.00
	HOME FINANCE CORPORATION,	1	\$162,536.00	0.06%	0	\$0.00
	HOME FINANCING INC,	4	\$1,223,250.00	0.47%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$544,400.00	0.21%	0	\$0.00

	HOMESTAR MORTGAGE INC	5	\$1,085,920.00	0.42%	0	\$0.00
	HOMESTAR MORTGAGE INC,	2	\$796,000.00	0.31%	0	\$0.00
	HOMETOWN MORTGAGE	1	\$263,589.01	0.1%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	3	\$640,300.00	0.25%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	3	\$898,800.00	0.35%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.16%	0	\$0.00
	HURON VALLEY FINANCIAL,	3	\$647,922.00	0.25%	0	\$0.00
	HYHDHAM CAPITAL MORTGAGE,	1	\$336,000.00	0.13%	0	\$0.00
	IAB FINANCIAL BANK,	1	\$156,000.00	0.06%	0	\$0.00
	ICM REAL ESTATE INC,	2	\$511,500.00	0.2%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$276,000.00	0.11%	0	\$0.00
	IKON FINANCIAL GROUP, LLC,	1	\$161,500.00	0.06%	0	\$0.00
	INDEPENDENT BANK	4	\$1,087,000.00	0.42%	0	\$0.00
	INDEPENDENT BANK D/	1	\$120,000.00	0.05%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC,	2	\$404,810.00	0.16%	0	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$245,600.00	0.1%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$414,800.00	0.16%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$261,700.00	0.1%	0	\$0.00
	J.S. SHIRK & ASSOCIATES INC, A FLORIDA CORPORATION.	1	\$166,250.00	0.06%	0	\$0.00
	JJST CORPORATION	4	\$1,108,600.00	0.43%	0	\$0.00
	JJST CORPORATION,	2	\$702,000.00	0.27%	0	\$0.00
	JOURNEY FINANCIAL ,	1	\$260,000.00	0.1%	0	\$0.00
	JOURNEY FINANCIAL,	3	\$656,700.00	0.25%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$625,000.00	0.24%	0	\$0.00
	KOHLER CREDIT	1	\$232,000.00	0.09%	0	\$0.00
	KOHLER CREDIT UNION,	1	\$177,000.00	0.07%	0	\$0.00
	KONDAUR CAPITAL CORPORATION,	1	\$416,000.00	0.16%	0	\$0.00
	L ALLEY LOANS, INC	2	\$641,000.00	0.25%	0	\$0.00
	LB MORTGAGE LENDING, LLC,	2	\$278,925.00	0.11%	0	\$0.00
	LEND TO AMERICA INC,	2	\$1,049,500.00	0.41%	0	\$0.00
	LENDING SOLUTIONS ,	8	\$1,451,729.94	0.56%	0	\$0.00
	LENDING SOLUTIONS,	8	\$1,651,535.00	0.64%	0	\$0.00
	LIBERTY MORTGAGE LENDING,	1	\$338,000.00	0.13%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$386,000.00	0.15%	0	\$0.00
	LOANCENTRAL LLC,	1	\$399,000.00	0.15%	0	\$0.00
	LOANLEADERS OF AMERICA INC,	2	\$520,000.00	0.2%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	LUND MORTGAGE TEAM,	2	\$384,500.00	0.15%	0	\$0.00

	MAIN STREET BANK,	1	\$167,131.00	0.06%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$413,000.00	0.16%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$144,000.00	0.06%	0	\$0.00
	MAPLE MORTGAGE CORPORATION,	1	\$141,750.00	0.05%	0	\$0.00
	MAPS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	MAPS CREDIT UNION.	1	\$152,500.00	0.06%	0	\$0.00
	MAS ASSOCIATES LLC,	1	\$195,500.00	0.08%	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	3	\$525,056.00	0.2%	0	\$0.00
	MAXREAL CUPERTINO	5	\$2,065,375.00	0.8%	0	\$0.00
	MCGLONE MORTGAGE,	4	\$1,301,000.00	0.5%	0	\$0.00
	MEDALLION MORTGAGE COMPANY,	2	\$561,781.61	0.22%	0	\$0.00
	METROPOLITAN HOME	1	\$303,000.00	0.12%	0	\$0.00
	MFC FUNDING INC,	1	\$110,600.00	0.04%	0	\$0.00
	MI LEND,	1	\$253,150.00	0.1%	0	\$0.00
	MIDCOUNTRY BANK	1	\$212,000.00	0.08%	0	\$0.00
	MILESTONE MORTGAGE INC.	1	\$221,500.00	0.09%	0	\$0.00
	MISSOURI CORPORATION	1	\$178,400.00	0.07%	0	\$0.00
	MORTGAGE BROKERS SERVICES,	5	\$1,281,750.00	0.5%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$135,000.00	0.05%	0	\$0.00
	MORTGAGE FACTORY, INC,	2	\$541,600.00	0.21%	0	\$0.00
	MORTGAGE OPPORTUNITY	1	\$384,000.00	0.15%	0	\$0.00
	MORTGAGE PRO,	1	\$135,000.00	0.05%	0	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$382,500.00	0.15%	0	\$0.00
	NATIONS LENDING CORP	1	\$235,750.00	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$551,598.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$325,700.00	0.13%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP,	1	\$366,000.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUHDHG CORPORATION,	1	\$184,600.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	10	\$1,994,147.00	0.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	10	\$2,866,775.00	1.11%	0	\$0.00
	NEW CORNERSTONE MORTGAGE,	2	\$400,200.00	0.16%	0	\$0.00
	NORTCO INC.	2	\$570,000.00	0.22%	0	\$0.00
	NORTH ISLAND CREDIT UNION	2	\$469,000.00	0.18%	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	\$199,000.00	0.08%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$312,000.00	0.12%	0	\$0.00
	NORTHPOINT MORTGAGE , A CORPORATION	1	\$363,000.00	0.14%	0	\$0.00
	NORTHPOINT MORTGAGE INC	4	\$1,225,049.28	0.47%	0	\$0.00

	NORTHPOINT MORTGAGE INC,	1	\$204,234.00	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$375,000.00	0.15%	0	\$0.00
	NP INC,	1	\$270,000.00	0.1%	0	\$0.00
	OCEAN MORTGAGE CORP	4	\$1,889,500.00	0.73%	0	\$0.00
	OCEAN MORTGAGE CORP,	1	\$367,000.00	0.14%	0	\$0.00
	OMNI-FUND, INC	1	\$116,750.00	0.05%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$346,500.00	0.13%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$343,000.00	0.13%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$406,000.00	0.16%	0	\$0.00
	PJL FINANCIAL GROUP,	1	\$337,600.00	0.13%	0	\$0.00
	PLAGSTAR BANK, FSB	4	\$1,192,800.00	0.46%	0	\$0.00
	PLAOSTAR BANK, FSB,	1	\$365,000.00	0.14%	0	\$0.00
	PRAIRIE MOUNTAIN BANK,	1	\$234,000.00	0.09%	0	\$0.00
	PRC FUNDING CORPORATION,	2	\$434,975.00	0.17%	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP	1	\$325,500.00	0.13%	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$170,000.00	0.07%	0	\$0.00
	PREMIER LENDING, INC	2	\$792,000.00	0.31%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$271,915.00	0.11%	0	\$0.00
	PREMIUM MORTGAGE	1	\$234,400.00	0.09%	0	\$0.00
	PRIMESOURCE MORTGAGE INC,	1	\$199,405.00	0.08%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	2	\$673,500.00	0.26%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	\$428,700.00	0.17%	0	\$0.00
	PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$303,123.32	0.12%	0	\$0.00
	PRUDLER FUNDING,	1	\$417,000.00	0.16%	0	\$0.00
	QMS FUNDING LLC,	1	\$163,275.00	0.06%	0	\$0.00
	QUINTET MORTGAGE LLC,	1	\$205,000.00	0.08%	0	\$0.00
	RED OAK MORTGAGE INC	1	\$251,000.00	0.1%	0	\$0.00
	RED ROCKS CREDIT UNION,	1	\$313,000.00	0.12%	0	\$0.00
	REDWOOD CAPITAL, INC,	1	\$403,000.00	0.16%	0	\$0.00
	RELIANCE FINANCIAL GROUP,	1	\$360,000.00	0.14%	0	\$0.00
	RELIANT BANK,	1	\$289,542.81	0.11%	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE,	7	\$3,060,850.00	1.19%	0	\$0.00
	RESULT FINANCIAL CORP,	1	\$625,000.00	0.24%	0	\$0.00
	RJS, INC, A CALIFORNIA CORPORATION.	1	\$485,500.00	0.19%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$400,000.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$118,500.00	0.05%	0	\$0.00
	RPM MORTGAGE,	8	\$2,558,750.00	0.99%	0	\$0.00
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	2	\$277,200.00	0.11%	0	\$0.00

S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.11%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$218,000.00	0.08%	0	\$0.00
SEACOAST MORTGAGE CORPORATION,	1	\$184,000.00	0.07%	0	\$0.00
SECURE FINANCIAL SERVICES,	6	\$1,536,910.00	0.6%	0	\$0.00
SOUTHWEST BANK	1	\$279,000.00	0.11%	0	\$0.00
SQUARE ONE MORTGAGE	1	\$112,000.00	0.04%	0	\$0.00
ST FIN CORP,	1	\$277,072.74	0.11%	0	\$0.00
STARION FINANCIAL.	1	\$110,200.00	0.04%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$386,375.86	0.15%	0	\$0.00
STRATIS FINANCIAL CORP	1	\$544,000.00	0.21%	0	\$0.00
STRATIS FINANCIAL CORP,	3	\$1,341,600.00	0.52%	0	\$0.00
SUPER RATE INC	1	\$156,000.00	0.06%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC,	1	\$230,844.00	0.09%	0	\$0.00
TANDEM MORTGAGE,	1	\$312,000.00	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	2	\$777,697.00	0.3%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	5	\$1,566,734.00	0.61%	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	2	\$437,857.74	0.17%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$262,350.00	0.1%	0	\$0.00
THE BANK OF SAN ANTONIO	1	\$250,000.00	0.1%	0	\$0.00
THE ROCKIES,	1	\$135,000.00	0.05%	0	\$0.00
THE TURNKEY FOUNDATION,	2	\$555,200.00	0.22%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION.	1	\$242,500.00	0.09%	0	\$0.00
TRISTATE MORTGAGE CORPORATION,	1	\$137,000.00	0.05%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$140,990.00	0.05%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,120,500.00	0.43%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	15	\$5,152,500.00	2%	0	\$0.00
US LENDING & COMPANY,	1	\$294,200.00	0.11%	0	\$0.00
VALLEY MORTGAGE, INC,	1	\$116,800.00	0.05%	0	\$0.00
VICTORIA FINANCIAL CORP	30	\$10,480,500.00	4.06%	0	\$0.00
VICTORIA FINANCIAL CORP,	6	\$1,562,300.00	0.61%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$416,000.00	0.16%	0	\$0.00
VISION MORTGAGE SERVICES CORP.,	2	\$476,347.55	0.18%	0	\$0.00
WALL FINANCIAL,	1	\$200,000.00	0.08%	0	\$0.00
WATERMARK CAPITAL INC	2	\$802,000.00	0.31%	0	\$0.00
WATERMARK CAPITAL INC,	4	\$1,487,250.00	0.58%	0	\$0.00
WAVE FEDERAL CREDIT UNION,	1	\$197,000.00	0.08%	0	\$0.00
WEBER STATE FEDERAL CREDIT UNION,	1	\$141,600.00	0.05%	0	\$0.00
WESTWOOD MORTGAGE INC,	2	\$637,600.00	0.25%	0	\$0.00
WHITE ROCK MORTGAGE	1	\$115,200.00	0.04%	0	\$0.00
WILLAMETTE VALLEY	1	\$174,000.00	0.07%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE , INC	1	\$382,150.00	0.15%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE,	11	\$3,549,460.00	1.38%	0	\$0.00
		YUNICORN REALTY INC.,	1	\$324,000.00	0.13%	0	\$0.00
		Unavailable	1	\$189,300.00	0.06%	0	\$0.00
Total			902	\$258,034,240.99	100%	0	\$0.00
3138W5K23		BANK OF AMERICA, N.A.	42	\$4,082,362.07	100%	0	\$0.00
Total			42	\$4,082,362.07	100%	0	\$0.00
3138W5K31		BANK OF AMERICA, N.A.	41	\$3,694,186.37	100%	0	\$0.00
Total			41	\$3,694,186.37	100%	0	\$0.00
3138W5K49		BANK OF AMERICA, N.A.	45	\$5,767,345.29	100%	0	\$0.00
Total			45	\$5,767,345.29	100%	0	\$0.00
3138W5K56		BANK OF AMERICA, N.A.	45	\$9,537,739.04	100%	0	\$0.00
Total			45	\$9,537,739.04	100%	0	\$0.00
3138W5K64		BANK OF AMERICA, N.A.	82	\$14,953,257.60	100%	0	\$0.00
Total			82	\$14,953,257.60	100%	0	\$0.00
3138W5K72		BANK OF AMERICA, N.A.	47	\$3,513,463.19	100%	0	\$0.00
Total			47	\$3,513,463.19	100%	0	\$0.00
3138W5K80		BANK OF AMERICA, N.A.	14	\$1,712,580.44	100%	0	\$0.00
Total			14	\$1,712,580.44	100%	0	\$0.00
3138W5K98		BANK OF AMERICA, N.A.	36	\$2,443,695.59	100%	0	\$0.00
Total			36	\$2,443,695.59	100%	0	\$0.00
3138W5KY3		BANK OF AMERICA, N.A.	57	\$3,646,673.48	100%	0	\$0.00
Total			57	\$3,646,673.48	100%	0	\$0.00
3138W5KZ0		BANK OF AMERICA, N.A.	15	\$3,692,413.33	100%	0	\$0.00
Total			15	\$3,692,413.33	100%	0	\$0.00
3138W5L22		BANK OF AMERICA, N.A.	42	\$7,492,056.70	100%	0	\$0.00
Total			42	\$7,492,056.70	100%	0	\$0.00
3138W5L30		BANK OF AMERICA, N.A.	9	\$1,370,790.34	100%	0	\$0.00
Total			9	\$1,370,790.34	100%	0	\$0.00
3138W5L48		BANK OF AMERICA, N.A.	25	\$2,961,035.19	100%	0	\$0.00
Total			25	\$2,961,035.19	100%	0	\$0.00
3138W5L55		BANK OF AMERICA, N.A.	64	\$12,016,319.14	100%	0	\$0.00

Total			64	\$12,016,319.14	100%	0	\$0.00
3138W5L63		BANK OF AMERICA, N.A.	207	\$13,662,278.41	100%	0	\$0.00
Total			207	\$13,662,278.41	100%	0	\$0.00
3138W5L71		BANK OF AMERICA, N.A.	43	\$7,123,651.73	100%	0	\$0.00
Total			43	\$7,123,651.73	100%	0	\$0.00
3138W5L89		BANK OF AMERICA, N.A.	120	\$26,419,998.16	100%	0	\$0.00
Total			120	\$26,419,998.16	100%	0	\$0.00
3138W5L97		BANK OF AMERICA, N.A.	237	\$38,519,089.34	100%	0	\$0.00
Total			237	\$38,519,089.34	100%	0	\$0.00
3138W5LA4		BANK OF AMERICA, N.A.	28	\$3,042,803.03	100%	0	\$0.00
Total			28	\$3,042,803.03	100%	0	\$0.00
3138W5LB2		BANK OF AMERICA, N.A.	14	\$2,139,268.37	100%	0	\$0.00
Total			14	\$2,139,268.37	100%	0	\$0.00
3138W5LC0		BANK OF AMERICA, N.A.	68	\$13,655,041.98	100%	0	\$0.00
Total			68	\$13,655,041.98	100%	0	\$0.00
3138W5LD8		BANK OF AMERICA, N.A.	48	\$6,100,689.02	100%	0	\$0.00
Total			48	\$6,100,689.02	100%	0	\$0.00
3138W5LE6		BANK OF AMERICA, N.A.	14	\$3,015,844.01	100%	0	\$0.00
Total			14	\$3,015,844.01	100%	0	\$0.00
3138W5LF3		BANK OF AMERICA, N.A.	386	\$102,544,245.34	100%	0	\$0.00
Total			386	\$102,544,245.34	100%	0	\$0.00
3138W5LG1		BANK OF AMERICA, N.A.	139	\$13,553,438.16	100%	0	\$0.00
Total			139	\$13,553,438.16	100%	0	\$0.00
3138W5LJ5		BANK OF AMERICA, N.A.	9	\$1,699,611.77	100%	0	\$0.00
Total			9	\$1,699,611.77	100%	0	\$0.00
3138W5LK2		BANK OF AMERICA, N.A.	6	\$1,383,362.93	100%	0	\$0.00
Total			6	\$1,383,362.93	100%	0	\$0.00
3138W5LL0		BANK OF AMERICA, N.A.	60	\$16,120,187.67	100%	0	\$0.00
Total			60	\$16,120,187.67	100%	0	\$0.00
3138W5LM8		BANK OF AMERICA, N.A.	190	\$40,341,210.58	100%	0	\$0.00

Total			190	\$40,341,210.58	100%	0	\$0.00
3138W5LN6		BANK OF AMERICA, N.A.	24	\$3,852,888.08	100%	0	\$0.00
Total			24	\$3,852,888.08	100%	0	\$0.00
3138W5LP1		BANK OF AMERICA, N.A.	280	\$27,393,038.06	100%	0	\$0.00
Total			280	\$27,393,038.06	100%	0	\$0.00
3138W5LQ9		BANK OF AMERICA, N.A.	311	\$59,396,164.43	100%	0	\$0.00
Total			311	\$59,396,164.43	100%	0	\$0.00
3138W5LR7		BANK OF AMERICA, N.A.	154	\$15,146,269.67	100%	0	\$0.00
Total			154	\$15,146,269.67	100%	0	\$0.00
3138W5LS5		BANK OF AMERICA, N.A.	85	\$11,013,498.09	100%	0	\$0.00
Total			85	\$11,013,498.09	100%	0	\$0.00
3138W5LT3		BANK OF AMERICA, N.A.	13	\$3,747,508.97	100%	0	\$0.00
Total			13	\$3,747,508.97	100%	0	\$0.00
3138W5LU0		BANK OF AMERICA, N.A.	10	\$1,501,909.87	100%	0	\$0.00
Total			10	\$1,501,909.87	100%	0	\$0.00
3138W5LV8		BANK OF AMERICA, N.A.	74	\$14,701,627.16	100%	0	\$0.00
Total			74	\$14,701,627.16	100%	0	\$0.00
3138W5LW6		BANK OF AMERICA, N.A.	17	\$3,775,522.78	100%	0	\$0.00
Total			17	\$3,775,522.78	100%	0	\$0.00
3138W5LX4		BANK OF AMERICA, N.A.	249	\$51,681,731.85	100%	0	\$0.00
Total			249	\$51,681,731.85	100%	0	\$0.00
3138W5LY2		BANK OF AMERICA, N.A.	90	\$20,042,095.11	100%	0	\$0.00
Total			90	\$20,042,095.11	100%	0	\$0.00
3138W5LZ9		BANK OF AMERICA, N.A.	247	\$16,885,485.89	100%	0	\$0.00
Total			247	\$16,885,485.89	100%	0	\$0.00
3138W5M21		BANK OF AMERICA, N.A.	132	\$29,868,318.57	100%	0	\$0.00
Total			132	\$29,868,318.57	100%	0	\$0.00
3138W5M39		BANK OF AMERICA, N.A.	519	\$108,287,783.23	100%	0	\$0.00
Total			519	\$108,287,783.23	100%	0	\$0.00
3138W5M47		BANK OF AMERICA, N.A.	164	\$39,507,827.48	100%	0	\$0.00

Total			164	\$39,507,827.48	100%	0	\$0.00
3138W5M54		BANK OF AMERICA, N.A.	13	\$1,279,242.50	100%	0	\$0.00
Total			13	\$1,279,242.50	100%	0	\$0.00
3138W5M62		BANK OF AMERICA, N.A.	7	\$1,400,450.45	100%	0	\$0.00
Total			7	\$1,400,450.45	100%	0	\$0.00
3138W5M70		BANK OF AMERICA, N.A.	13	\$1,963,287.30	100%	0	\$0.00
Total			13	\$1,963,287.30	100%	0	\$0.00
3138W5M88		BANK OF AMERICA, N.A.	37	\$5,973,145.71	100%	0	\$0.00
Total			37	\$5,973,145.71	100%	0	\$0.00
3138W5MA3		BANK OF AMERICA, N.A.	44	\$5,564,914.61	100%	0	\$0.00
Total			44	\$5,564,914.61	100%	0	\$0.00
3138W5MB1		BANK OF AMERICA, N.A.	9	\$2,178,837.89	100%	0	\$0.00
Total			9	\$2,178,837.89	100%	0	\$0.00
3138W5MC9		BANK OF AMERICA, N.A.	10	\$1,953,149.90	100%	0	\$0.00
Total			10	\$1,953,149.90	100%	0	\$0.00
3138W5MD7		BANK OF AMERICA, N.A.	54	\$8,748,226.71	100%	0	\$0.00
Total			54	\$8,748,226.71	100%	0	\$0.00
3138W5ME5		BANK OF AMERICA, N.A.	31	\$8,710,652.61	100%	0	\$0.00
Total			31	\$8,710,652.61	100%	0	\$0.00
3138W5MF2		BANK OF AMERICA, N.A.	12	\$2,067,586.47	100%	0	\$0.00
Total			12	\$2,067,586.47	100%	0	\$0.00
3138W5MG0		BANK OF AMERICA, N.A.	65	\$12,108,942.34	100%	0	\$0.00
Total			65	\$12,108,942.34	100%	0	\$0.00
3138W5MH8		BANK OF AMERICA, N.A.	102	\$21,114,984.60	100%	0	\$0.00
Total			102	\$21,114,984.60	100%	0	\$0.00
3138W5MJ4		BANK OF AMERICA, N.A.	51	\$4,989,697.33	100%	0	\$0.00
Total			51	\$4,989,697.33	100%	0	\$0.00
3138W5MK1		BANK OF AMERICA, N.A.	8	\$1,317,512.81	100%	0	\$0.00
Total			8	\$1,317,512.81	100%	0	\$0.00
3138W5ML9		BANK OF AMERICA, N.A.	85	\$5,609,449.92	100%	0	\$0.00

Total			85	\$5,609,449.92	100%	0	\$0.00
3138W5MM7		BANK OF AMERICA, N.A.	35	\$5,401,008.07	100%	0	\$0.00
Total			35	\$5,401,008.07	100%	0	\$0.00
3138W5MN5		BANK OF AMERICA, N.A.	96	\$26,545,314.13	100%	0	\$0.00
Total			96	\$26,545,314.13	100%	0	\$0.00
3138W5MP0		BANK OF AMERICA, N.A.	180	\$12,097,499.62	100%	0	\$0.00
Total			180	\$12,097,499.62	100%	0	\$0.00
3138W5MQ8		BANK OF AMERICA, N.A.	96	\$24,971,919.78	100%	0	\$0.00
Total			96	\$24,971,919.78	100%	0	\$0.00
3138W5MR6		BANK OF AMERICA, N.A.	164	\$42,794,108.25	100%	0	\$0.00
Total			164	\$42,794,108.25	100%	0	\$0.00
3138W5MS4		BANK OF AMERICA, N.A.	164	\$40,483,332.59	100%	0	\$0.00
Total			164	\$40,483,332.59	100%	0	\$0.00
3138W5MT2		BANK OF AMERICA, N.A.	76	\$19,188,279.60	100%	0	\$0.00
Total			76	\$19,188,279.60	100%	0	\$0.00
3138W5MU9		BANK OF AMERICA, N.A.	44	\$11,353,586.40	100%	0	\$0.00
Total			44	\$11,353,586.40	100%	0	\$0.00
3138W5MV7		BANK OF AMERICA, N.A.	125	\$17,248,151.02	100%	0	\$0.00
Total			125	\$17,248,151.02	100%	0	\$0.00
3138W5MW5		BANK OF AMERICA, N.A.	12	\$1,919,868.61	100%	0	\$0.00
Total			12	\$1,919,868.61	100%	0	\$0.00
3138W5MX3		BANK OF AMERICA, N.A.	52	\$12,035,243.56	100%	0	\$0.00
Total			52	\$12,035,243.56	100%	0	\$0.00
3138W5MY1		BANK OF AMERICA, N.A.	41	\$10,570,608.83	100%	0	\$0.00
Total			41	\$10,570,608.83	100%	0	\$0.00
3138W5MZ8		BANK OF AMERICA, N.A.	119	\$21,354,046.57	100%	0	\$0.00
Total			119	\$21,354,046.57	100%	0	\$0.00
3138W5P51		REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,011,998.16	63.48%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,488,069.26	31.36%	0	\$0.00
			2	\$244,595.29	5.16%	0	\$0.00

		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM					
Total			21	\$4,744,662.71	100%	0	\$0.00
3138W5P69		REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,166,277.00	47.68%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,279,750.00	52.32%	0	\$0.00
Total			13	\$2,446,027.00	100%	0	\$0.00
3138W5P77		REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,889,011.67	84.16%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$355,572.00	15.84%	0	\$0.00
Total			11	\$2,244,583.67	100%	0	\$0.00
3138W5P85		REAL ESTATE MORTGAGE NETWORK, INC.	27	\$6,293,938.00	67.55%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$3,022,959.00	32.45%	0	\$0.00
Total			42	\$9,316,897.00	100%	0	\$0.00
3138W5P93		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$980,450.00	34.14%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,891,750.00	65.86%	0	\$0.00
Total			10	\$2,872,200.00	100%	0	\$0.00
3138W5PJ1		REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,071,086.25	94.48%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$62,535.00	5.52%	0	\$0.00
Total			9	\$1,133,621.25	100%	0	\$0.00
3138W5PK8		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$374,500.00	30.59%	0	\$0.00
		Unavailable	6	\$849,911.18	69.41%	0	\$0.00
Total			7	\$1,224,411.18	100%	0	\$0.00
3138W5PL6		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$876,350.00	42.76%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,173,000.00	57.24%	0	\$0.00
Total			9	\$2,049,350.00	100%	0	\$0.00
3138W5PM4		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$136,611.53	6.66%	0	\$0.00

		Unavailable	11	\$1,913,705.00	93.34%	0	\$0.00
Total			12	\$2,050,316.53	100%	0	\$0.00
3138W5PN2		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$118,836.06	10.23%	0	\$0.00
		Unavailable	8	\$1,042,771.00	89.77%	0	\$0.00
Total			10	\$1,161,607.06	100%	0	\$0.00
3138W5PP7		REAL ESTATE MORTGAGE NETWORK, INC.	5	\$635,943.61	100%	0	\$0.00
Total			5	\$635,943.61	100%	0	\$0.00
3138W5PQ5		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$619,000.00	100%	0	\$0.00
Total			2	\$619,000.00	100%	0	\$0.00
3138W5PR3		REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,474,487.84	79.77%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$374,000.00	20.23%	0	\$0.00
Total			7	\$1,848,487.84	100%	0	\$0.00
3138W5PS1		REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,687,134.27	82.5%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$357,900.00	17.5%	0	\$0.00
Total			8	\$2,045,034.27	100%	0	\$0.00
3138W5QA9		REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,178,497.00	94.52%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,400.00	5.48%	0	\$0.00
Total			12	\$2,304,897.00	100%	0	\$0.00
3138W5QB7		Unavailable	6	\$1,300,993.00	100%	0	\$0.00
Total			6	\$1,300,993.00	100%	0	\$0.00
3138W5R26		RBS CITIZENS, NA	11	\$3,015,934.84	71.62%	0	\$0.00
		Unavailable	5	\$1,195,124.25	28.38%	0	\$0.00
Total			16	\$4,211,059.09	100%	0	\$0.00
3138W5R34		RBS CITIZENS, NA	133	\$30,619,726.91	99.27%	0	\$0.00
		Unavailable	1	\$224,000.00	0.73%	0	\$0.00
Total			134	\$30,843,726.91	100%	0	\$0.00
3138W5RJ9		RBS CITIZENS, NA	97	\$26,024,359.11	92.36%	0	\$0.00

		Unavailable	6	\$2,153,525.51	7.64%	0	\$0.00
Total			103	\$28,177,884.62	100%	0	\$0.00
3138W5RK6		RBS CITIZENS, NA	9	\$1,039,971.48	100%	0	\$0.00
Total			9	\$1,039,971.48	100%	0	\$0.00
3138W5RL4		RBS CITIZENS, NA	17	\$1,637,844.62	87.55%	0	\$0.00
		Unavailable	1	\$233,000.00	12.45%	0	\$0.00
Total			18	\$1,870,844.62	100%	0	\$0.00
3138W5RM2		RBS CITIZENS, NA	9	\$2,302,074.21	71.33%	0	\$0.00
		Unavailable	3	\$925,118.99	28.67%	0	\$0.00
Total			12	\$3,227,193.20	100%	0	\$0.00
3138W5RN0		RBS CITIZENS, NA	28	\$1,847,262.12	85.47%	0	\$0.00
		Unavailable	5	\$313,932.96	14.53%	0	\$0.00
Total			33	\$2,161,195.08	100%	0	\$0.00
3138W5RP5		RBS CITIZENS, NA	15	\$1,510,208.51	93.38%	0	\$0.00
		Unavailable	1	\$107,000.00	6.62%	0	\$0.00
Total			16	\$1,617,208.51	100%	0	\$0.00
3138W5RQ3		RBS CITIZENS, NA	11	\$1,292,580.64	100%	0	\$0.00
Total			11	\$1,292,580.64	100%	0	\$0.00
3138W5RR1		RBS CITIZENS, NA	8	\$1,123,289.88	80.24%	0	\$0.00
		Unavailable	2	\$276,680.00	19.76%	0	\$0.00
Total			10	\$1,399,969.88	100%	0	\$0.00
3138W5RS9		RBS CITIZENS, NA	7	\$1,113,604.51	100%	0	\$0.00
Total			7	\$1,113,604.51	100%	0	\$0.00
3138W5RT7		RBS CITIZENS, NA	29	\$1,899,137.53	97.81%	0	\$0.00
		Unavailable	1	\$42,435.98	2.19%	0	\$0.00
Total			30	\$1,941,573.51	100%	0	\$0.00
3138W5RU4		RBS CITIZENS, NA	31	\$3,096,165.00	100%	0	\$0.00
Total			31	\$3,096,165.00	100%	0	\$0.00
3138W5RV2		RBS CITIZENS, NA	16	\$1,898,728.58	94.14%	0	\$0.00
		Unavailable	1	\$118,200.00	5.86%	0	\$0.00
Total			17	\$2,016,928.58	100%	0	\$0.00
3138W5RW0		RBS CITIZENS, NA	30	\$4,115,503.81	90.67%	0	\$0.00
		Unavailable	3	\$423,320.75	9.33%	0	\$0.00

Total			33	\$4,538,824.56	100%	0	\$0.00
3138W5RX8		RBS CITIZENS, NA	38	\$6,244,125.22	92.67%	0	\$0.00
		Unavailable	3	\$493,700.65	7.33%	0	\$0.00
Total			41	\$6,737,825.87	100%	0	\$0.00
3138W5RY6		RBS CITIZENS, NA	13	\$2,018,720.74	100%	0	\$0.00
Total			13	\$2,018,720.74	100%	0	\$0.00
3138W5RZ3		RBS CITIZENS, NA	6	\$971,088.54	89.04%	0	\$0.00
		Unavailable	1	\$119,561.10	10.96%	0	\$0.00
Total			7	\$1,090,649.64	100%	0	\$0.00
3138W5S25		RBS CITIZENS, NA	4	\$1,013,993.77	100%	0	\$0.00
Total			4	\$1,013,993.77	100%	0	\$0.00
3138W5S33		RBS CITIZENS, NA	72	\$11,080,512.71	97.26%	0	\$0.00
		Unavailable	3	\$312,500.00	2.74%	0	\$0.00
Total			75	\$11,393,012.71	100%	0	\$0.00
3138W5SS8		RBS CITIZENS, NA	66	\$9,316,839.81	93.02%	0	\$0.00
		Unavailable	6	\$699,609.13	6.98%	0	\$0.00
Total			72	\$10,016,448.94	100%	0	\$0.00
3138W5ST6		RBS CITIZENS, NA	86	\$5,677,319.09	97.65%	0	\$0.00
		Unavailable	2	\$136,538.75	2.35%	0	\$0.00
Total			88	\$5,813,857.84	100%	0	\$0.00
3138W5SU3		RBS CITIZENS, NA	20	\$1,991,747.07	91.21%	0	\$0.00
		Unavailable	2	\$192,000.00	8.79%	0	\$0.00
Total			22	\$2,183,747.07	100%	0	\$0.00
3138W5SV1		RBS CITIZENS, NA	18	\$2,111,581.93	94.62%	0	\$0.00
		Unavailable	1	\$120,000.00	5.38%	0	\$0.00
Total			19	\$2,231,581.93	100%	0	\$0.00
3138W5SW9		RBS CITIZENS, NA	11	\$1,502,834.67	84.24%	0	\$0.00
		Unavailable	2	\$281,237.67	15.76%	0	\$0.00
Total			13	\$1,784,072.34	100%	0	\$0.00
3138W5SX7		RBS CITIZENS, NA	14	\$1,174,789.59	91.37%	0	\$0.00
		Unavailable	1	\$111,028.11	8.63%	0	\$0.00
Total			15	\$1,285,817.70	100%	0	\$0.00
3138W5SY5		RBS CITIZENS, NA	26	\$4,246,540.86	92.78%	1	\$159,929.20

		Unavailable	2	\$330,551.21	7.22%	0	\$0.00
Total			28	\$4,577,092.07	100%	1	\$159,929.21
3138W5SZ2		RBS CITIZENS, NA	7	\$1,029,861.36	100%	0	\$0.00
Total			7	\$1,029,861.36	100%	0	\$0.00
3138W5UE6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,283.00	3.07%	0	\$0.00
		CHL MORTGAGE	1	\$205,216.87	4.01%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$195,224.54	3.82%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$150,996.33	2.95%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$509,662.55	9.96%	0	\$0.00
		IMORTGAGE.COM, INC	1	\$177,499.56	3.47%	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$346,466.00	6.77%	0	\$0.00
		LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$220,639.26	4.31%	0	\$0.00
		M&T BANK	2	\$339,858.46	6.64%	0	\$0.00
		NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$379,464.58	7.42%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$514,938.10	10.07%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$172,010.00	3.36%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	2	\$622,652.87	12.17%	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$256,228.47	5.01%	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$222,130.00	4.34%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,000.00	6.41%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$317,102.33	6.22%	0	\$0.00
Total			20	\$5,115,372.92	100%	0	\$0.00
3138W5UG1		CHURCHILL MORTGAGE CORPORATION	1	\$101,150.00	9.66%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$88,868.89	8.49%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,572.27	8.27%	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$96,000.00	9.17%	0	\$0.00
			1	\$97,500.00	9.31%	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,867.45	8.77%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$93,617.91	8.94%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$214,240.89	20.46%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,300.00	8.72%	0	\$0.00
		PROVIDENT SAVINGS BANK, F.S.B.	1	\$86,125.71	8.21%	0	\$0.00
Total			11	\$1,047,243.12	100%	0	\$0.00
3138W5UH9		ACOPIA, LLC, A CORPORATION	1	\$140,000.00	6.13%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$129,704.85	5.68%	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$111,838.62	4.9%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,085.87	6%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$129,824.89	5.68%	0	\$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$145,998.57	6.39%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,750.00	4.94%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$366,893.81	16.06%	0	\$0.00
		PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$118,500.00	5.19%	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$125,800.00	5.51%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,900.00	6.04%	0	\$0.00
		PROVIDENT SAVINGS BANK, F.S.B.	3	\$395,433.55	17.31%	0	\$0.00
		UNITED BANK	1	\$110,400.00	4.83%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$122,000.00	5.34%	0	\$0.00
Total			18	\$2,284,130.16	100%	0	\$0.00
3138W5UJ5		ACOPIA, LLC, A CORPORATION	1	\$97,000.00	7.55%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$110,000.00	8.56%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	\$94,729.90	7.38%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$107,000.00	8.33%	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$87,144.52	6.78%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$105,800.00	8.24%	0	\$0.00
		NORTHWEST MORTGAGE GROUP. INC., AN OREGON CORPORATION	1	\$109,000.00	8.49%	0	\$0.00
			1	\$95,950.00	7.47%	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,198.73	8.11%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,300.00	7.03%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,600.00	6.82%	0	\$0.00
		SUMMIT FUNDING, INC., A CORPORATION	1	\$99,681.25	7.76%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$96,000.00	7.48%	0	\$0.00
Total			13	\$1,284,404.40	100%	0	\$0.00
3138W5UK2		NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,947.75	18.28%	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$388,000.00	37.73%	0	\$0.00
		POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$215,196.36	20.93%	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$237,165.37	23.06%	0	\$0.00
Total			4	\$1,028,309.48	100%	0	\$0.00
3138W5UL0		ACOPIA, LLC, A CORPORATION	1	\$57,000.00	4.3%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$121,832.79	9.2%	0	\$0.00
		CAPITAL CENTER, L.L.C.	1	\$75,000.00	5.66%	0	\$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$54,389.00	4.11%	0	\$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$131,126.12	9.9%	0	\$0.00
		IMORTGAGE.COM INC.	1	\$74,789.71	5.65%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$45,000.00	3.4%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$83,754.46	6.33%	0	\$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	\$34,400.00	2.6%	0	\$0.00
		MERCHANTS BANK, A COMMERCIAL BANK	1	\$75,777.85	5.72%	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$66,280.91	5.01%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$73,000.00	5.51%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOARTION	1	\$70,000.00	5.29%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,300.00	5.38%	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,000.00	6.04%	0	\$0.00
			1	\$48,500.00	3.66%	0	\$0.00

		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION					
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$83,500.00	6.31%	0	\$0.00
		THE SOUTHERN FEDERAL CREDIT UNION	1	\$78,473.11	5.93%	0	\$0.00
Total			20	\$1,324,123.95	100%	0	\$0.00
3138W5UM8		ACOPIA, LLC , A CORPORATION	1	\$104,000.00	7.41%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$106,900.00	7.61%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,500.00	7.58%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,648.00	7.67%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$89,000.00	6.34%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$89,000.00	6.34%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILTYY CORPORATION	1	\$91,798.42	6.54%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,822.60	13.8%	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$217,950.00	15.52%	0	\$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$107,325.00	7.64%	0	\$0.00
		UNITED BANK	1	\$91,500.00	6.52%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$98,866.65	7.03%	0	\$0.00
Total			14	\$1,404,310.67	100%	0	\$0.00
3138W5UN6		AMERICAN EQUITY MORTGAGE, INC.	1	\$66,150.00	5.74%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$129,683.77	11.25%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,000.00	5.21%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$78,300.00	6.79%	0	\$0.00
		MORTGAGE INVESTORS GROUP	5	\$348,302.45	30.23%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	5.21%	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$208,312.73	18.08%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$52,000.00	4.51%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$68,700.00	5.96%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$80,880.67	7.02%	0	\$0.00

Total			17	\$1,152,329.62	100%	0	\$0.00
3138W5UQ9		ACOPIA, LC, A CORPORATION	1	\$50,000.00	4.98%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	2	\$140,697.26	14.03%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	4	\$427,083.48	42.58%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,306.22	16.78%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$74,960.00	7.47%	0	\$0.00
		MORTGAGE INVESTORS GROUP.	1	\$52,300.00	5.21%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$35,000.00	3.49%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$54,776.50	5.46%	0	\$0.00
Total			12	\$1,003,123.46	100%	0	\$0.00
3138W5UR7		ACOPIA, LLC, A CORPORATION	1	\$154,170.00	1.54%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,000.00	6.21%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$355,300.00	3.55%	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$297,000.00	2.97%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	\$294,793.29	2.94%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$720,614.24	7.2%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$415,669.34	4.15%	0	\$0.00
		GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,293.98	2.94%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$449,000.00	4.48%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$284,800.00	2.84%	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$279,614.24	2.79%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,000.00	3.31%	0	\$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	\$344,000.00	3.43%	0	\$0.00
		MEDALLION MORTGAGE COMPANY, LLC.	1	\$191,000.00	1.91%	0	\$0.00
		MORTGAGE INVESTORS GROUP	2	\$782,475.00	7.81%	0	\$0.00
		NTFN, INC.	1	\$305,340.00	3.05%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,000.00	3.59%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,500.00	3.99%	0	\$0.00

		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$417,000.00	4.16%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$464,490.83	4.64%	0	\$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$339,588.00	3.39%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.16%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$770,500.00	7.69%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$239,077.52	2.39%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$193,600.00	1.93%	0	\$0.00
		Unavailable	1	\$292,500.00	2.94%	0	\$0.00
Total			34	\$10,015,326.44	100%	0	\$0.00
3138W5US5		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$149,625.00	7.16%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,250.00	6.95%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$645,600.00	30.91%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,839.15	4.78%	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$198,000.00	9.48%	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$334,000.00	15.99%	0	\$0.00
		VERITAS FUNDING LLC	2	\$337,373.00	16.15%	0	\$0.00
		VERITAS FUNDING LLC.	1	\$178,800.00	8.58%	0	\$0.00
Total			12	\$2,088,487.15	100%	0	\$0.00
3138W5UT3		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$95,080.00	9.45%	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$98,450.00	9.79%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,500.00	9.1%	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$294,438.00	29.28%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$109,438.54	10.88%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,500.00	10.69%	0	\$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	\$101,250.00	10.07%	0	\$0.00
		VERITAS FUNDING LLC	1	\$107,965.71	10.74%	0	\$0.00
Total			10	\$1,005,622.25	100%	0	\$0.00
3138W5UU0			1	\$269,120.28	17.88%	0	\$0.00

		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
		FIRST PRIORITY FINANCIAL INC	1	\$235,000.00	15.61%	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$251,750.00	16.72%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	27.7%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$332,500.00	22.09%	0	\$0.00
Total			5	\$1,505,370.28	100%	0	\$0.00
3138W5UV8		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$311,001.66	20.6%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,489.95	23.94%	0	\$0.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$180,900.00	11.98%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$369,977.98	24.5%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,700.00	18.98%	0	\$0.00
Total			6	\$1,510,069.59	100%	0	\$0.00
3138W5UW6		AMERICAN EQUITY MORTGAGE, INC.	1	\$144,530.00	13.38%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$213,750.00	19.78%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,241.01	10.66%	0	\$0.00
		PROVIDENT SAVINGS BANK, F.S.B.	1	\$414,593.27	38.37%	0	\$0.00
		VERITAS FUNDING LLC	1	\$192,440.00	17.81%	0	\$0.00
Total			5	\$1,080,554.28	100%	0	\$0.00
3138W5UX4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	22.89%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$416,000.00	32.17%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$287,620.75	22.24%	0	\$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$293,600.00	22.7%	0	\$0.00
Total			4	\$1,293,220.75	100%	0	\$0.00
3138W5X52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,327,309.18	100%	0	\$0.00
Total			6	\$1,327,309.18	100%	0	\$0.00

3138W5XA1		LOANDEPOT.COM, LLC	6	\$1,496,358.00	100%	0	\$0.00
Total			6	\$1,496,358.00	100%	0	\$0.00
3138W5XC7		LOANDEPOT.COM, LLC	6	\$1,039,286.87	100%	0	\$0.00
Total			6	\$1,039,286.87	100%	0	\$0.00
3138W5XD5		LOANDEPOT.COM, LLC	5	\$1,158,222.91	100%	0	\$0.00
Total			5	\$1,158,222.91	100%	0	\$0.00
3138W5XE3		LOANDEPOT.COM, LLC	22	\$5,502,338.99	100%	0	\$0.00
Total			22	\$5,502,338.99	100%	0	\$0.00
3138W5XF0		LOANDEPOT.COM, LLC	15	\$4,399,307.53	100%	0	\$0.00
Total			15	\$4,399,307.53	100%	0	\$0.00
3138W5XG8		LOANDEPOT.COM, LLC	29	\$4,718,650.81	100%	0	\$0.00
Total			29	\$4,718,650.81	100%	0	\$0.00
3138W5XH6		LOANDEPOT.COM, LLC	19	\$4,760,400.00	100%	0	\$0.00
Total			19	\$4,760,400.00	100%	0	\$0.00
3138W5XJ2		LOANDEPOT.COM, LLC	38	\$10,630,400.00	100%	0	\$0.00
Total			38	\$10,630,400.00	100%	0	\$0.00
3138W5XK9		LOANDEPOT.COM, LLC	21	\$5,475,400.00	100%	0	\$0.00
Total			21	\$5,475,400.00	100%	0	\$0.00
3138W5XL7		LOANDEPOT.COM, LLC	30	\$6,253,116.51	100%	0	\$0.00
Total			30	\$6,253,116.51	100%	0	\$0.00
3138W5XM5		LOANDEPOT.COM, LLC	49	\$12,062,200.00	100%	0	\$0.00
Total			49	\$12,062,200.00	100%	0	\$0.00
3138W5XN3		LOANDEPOT.COM, LLC	17	\$5,310,300.00	100%	0	\$0.00
Total			17	\$5,310,300.00	100%	0	\$0.00
3138W5XP8		LOANDEPOT.COM, LLC	20	\$5,070,273.64	100%	0	\$0.00
Total			20	\$5,070,273.64	100%	0	\$0.00
3138W5XQ6		LOANDEPOT.COM, LLC	9	\$2,201,500.00	100%	0	\$0.00
Total			9	\$2,201,500.00	100%	0	\$0.00
3138W5XR4		LOANDEPOT.COM, LLC	13	\$3,071,800.00	100%	0	\$0.00
Total			13	\$3,071,800.00	100%	0	\$0.00

3138W5XS2		LOANDEPOT.COM, LLC	14	\$1,349,600.00	100%	0	\$0.00
Total			14	\$1,349,600.00	100%	0	\$0.00
3138W5XT0		LOANDEPOT.COM, LLC	20	\$5,460,500.00	100%	0	\$0.00
Total			20	\$5,460,500.00	100%	0	\$0.00
3138W5XU7		LOANDEPOT.COM, LLC	21	\$5,505,400.00	100%	0	\$0.00
Total			21	\$5,505,400.00	100%	0	\$0.00
3138W5XV5		LOANDEPOT.COM, LLC	42	\$11,730,050.00	100%	0	\$0.00
Total			42	\$11,730,050.00	100%	0	\$0.00
3138W5XW3		LOANDEPOT.COM, LLC	21	\$5,566,400.00	100%	0	\$0.00
Total			21	\$5,566,400.00	100%	0	\$0.00
3138W5XX1		LOANDEPOT.COM, LLC	19	\$5,420,100.00	100%	0	\$0.00
Total			19	\$5,420,100.00	100%	0	\$0.00
3138W5XY9		LOANDEPOT.COM, LLC	15	\$4,390,200.00	100%	0	\$0.00
Total			15	\$4,390,200.00	100%	0	\$0.00
3138W5XZ6		LOANDEPOT.COM, LLC	37	\$11,059,600.00	100%	0	\$0.00
Total			37	\$11,059,600.00	100%	0	\$0.00
3138W5Z50		BANKLIBERTY	1	\$203,092.19	0.38%	0	\$0.00
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$173,639.28	0.33%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$90,389.67	0.17%	0	\$0.00
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$180,210.48	0.34%	0	\$0.00
		MONTROSEBANK	1	\$155,803.57	0.29%	0	\$0.00
		QUICKEN LOANS INC.	213	\$51,880,314.21	97.41%	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$100,546.05	0.19%	0	\$0.00
		VANTAGE POINT BANK	3	\$476,316.06	0.89%	0	\$0.00
Total			222	\$53,260,311.51	100%	0	\$0.00
3138W5Z68		QUICKEN LOANS INC.	44	\$11,194,160.61	100%	0	\$0.00
Total			44	\$11,194,160.61	100%	0	\$0.00
3138W5Z76		MONTROSEBANK	1	\$57,754.53	2.49%	0	\$0.00
		QUICKEN LOANS INC.	31	\$2,260,339.97	97.51%	0	\$0.00
Total			32	\$2,318,094.50	100%	0	\$0.00
3138W5Z84		QUICKEN LOANS INC.	13	\$2,713,763.39	100%	0	\$0.00
Total			13	\$2,713,763.39	100%	0	\$0.00

3138W5Z92		QUICKEN LOANS INC.	28	\$4,388,706.65	100%	0	\$0.00
Total			28	\$4,388,706.65	100%	0	\$0.00
3138W62R6		ATLANTIC BAY MORTGAG	1	\$80,257.13	4.12%	0	\$0.00
		CMC FUNDING, INC D/B	1	\$71,893.93	3.69%	0	\$0.00
		GATEWAY BANK MORTGAG	1	\$62,903.00	3.23%	0	\$0.00
		HANTZ BANK	1	\$83,576.69	4.29%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	25	\$1,566,538.22	80.42%	0	\$0.00
		Unavailable	1	\$82,760.43	4.25%	0	\$0.00
Total			30	\$1,947,929.40	100%	0	\$0.00
3138W62S4		AMERA MORTGAGE	1	\$103,836.32	4.44%	0	\$0.00
		ATLANTIC BAY MORTGAG	1	\$97,852.40	4.18%	0	\$0.00
		GRAND RIVER BANK	1	\$109,338.68	4.67%	0	\$0.00
		HANTZ BANK	1	\$102,074.60	4.36%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	15	\$1,521,264.71	65.01%	1	\$95,620.50
		MACATAWA BANK	1	\$89,295.78	3.82%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$106,000.00	4.53%	0	\$0.00
		TRIUMPH BANK	1	\$106,600.00	4.56%	0	\$0.00
		UNIVERSITY LENDING G	1	\$103,839.87	4.43%	0	\$0.00
Total			23	\$2,340,102.36	100%	1	\$95,620.50
3138W62T2		EVB MORTGAGE	1	\$117,600.00	4.54%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	14	\$1,655,922.78	63.88%	0	\$0.00
		MERCANTILE BANK	1	\$116,707.84	4.5%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$116,677.86	4.5%	0	\$0.00
		Unavailable	5	\$585,501.36	22.58%	0	\$0.00
Total			22	\$2,592,409.84	100%	0	\$0.00
3138W62U9		GEORGE MASON MORTGAGE	1	\$135,050.26	3.94%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	20	\$2,726,155.57	79.53%	0	\$0.00
		MACATAWA BANK	2	\$288,343.70	8.41%	0	\$0.00
		MERCANTILE BANK	1	\$148,066.61	4.32%	0	\$0.00
		Unavailable	1	\$130,356.45	3.8%	0	\$0.00
Total			25	\$3,427,972.59	100%	0	\$0.00
3138W62V7		ALLEN TATE	1	\$164,491.14	4.21%	0	\$0.00
		ALLEN TATE MORTGAGE	1	\$160,563.40	4.11%	0	\$0.00
		C&F MORTGAGE CORPORA	1	\$164,252.24	4.2%	0	\$0.00
		CORRIDOR MORTGAGE CO	1	\$161,745.05	4.14%	0	\$0.00
		GEORGE MASON MORTGAG	1	\$173,726.16	4.45%	0	\$0.00
		HANTZ BANK	3	\$492,800.00	12.62%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	12	\$1,933,100.92	49.49%	0	\$0.00
		MACATAWA BANK	2	\$325,176.10	8.32%	0	\$0.00
		MID AMERICA BANK	1	\$162,044.58	4.15%	0	\$0.00

		THE ARLINGTON BANK	1	\$168,224.83	4.31%	0	\$0.00
Total			24	\$3,906,124.42	100%	0	\$0.00
3138W62W5		ALLEN TATE MORTGAGE	1	\$290,531.94	2.09%	0	\$0.00
		CMC FUNDING, INC	1	\$235,652.32	1.7%	0	\$0.00
		FINANCIAL MORTGAGE C	1	\$237,741.38	1.71%	0	\$0.00
		GEORGE MASON MORTGAG	1	\$191,198.62	1.38%	0	\$0.00
		GRAND RIVER BANK	1	\$407,544.25	2.94%	0	\$0.00
		HANTZ BANK	5	\$1,031,447.53	7.44%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	25	\$5,854,618.12	42.22%	0	\$0.00
		MACATAWA BANK	2	\$414,032.79	2.99%	0	\$0.00
		MERCANTILE BANK	1	\$203,671.87	1.47%	0	\$0.00
		MORTGAGE 1, INCORPOR	1	\$282,065.04	2.03%	0	\$0.00
		ROSS MORTGAGE	1	\$260,576.03	1.88%	0	\$0.00
		SEAWAY COMMUNITY BANK	1	\$180,222.09	1.3%	0	\$0.00
		SIGNATURE MORTGAGE C	1	\$244,300.00	1.76%	0	\$0.00
		SOUTHERN TRUST MORTG	2	\$519,485.92	3.75%	0	\$0.00
		THE ARLINGTON BANK	1	\$266,588.91	1.92%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$456,724.14	3.29%	0	\$0.00
		UNION CAPITAL	1	\$182,418.70	1.32%	0	\$0.00
		Unavailable	10	\$2,609,748.71	18.81%	0	\$0.00
Total			57	\$13,868,568.36	100%	0	\$0.00
3138W62X3		C&F MORTGAGE CORPORA	1	\$207,825.38	9.81%	0	\$0.00
		INLANTA MORTGAGE	1	\$180,333.94	8.51%	0	\$0.00
		KEY MORTGAGE SERVICE	1	\$401,745.74	18.96%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	3	\$337,878.45	15.95%	0	\$0.00
		MAIN STREET BANK	1	\$274,594.87	12.96%	0	\$0.00
		PIKE CREEK MORTGAGE	2	\$401,759.18	18.96%	0	\$0.00
		SEAWAY COMMUNITY BAN	1	\$89,864.45	4.24%	0	\$0.00
		THE ARLINGTON BANK	1	\$124,815.85	5.89%	0	\$0.00
		Unavailable	1	\$99,742.35	4.72%	0	\$0.00
Total			12	\$2,118,560.21	100%	0	\$0.00
3138W62Y1		C&F MORTGAGE	1	\$291,119.03	18.85%	0	\$0.00
		INLANTA MORTGAGE	1	\$164,772.68	10.67%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	2	\$322,000.00	20.85%	0	\$0.00
		PINNACLE MORTGAGE	1	\$295,054.93	19.11%	0	\$0.00
		Unavailable	3	\$471,383.28	30.52%	0	\$0.00
Total			8	\$1,544,329.92	100%	0	\$0.00
3138W62Z8		ALLEN TATE MORTGAGE	1	\$132,900.00	5.88%	0	\$0.00
		AMERICAN FEDERAL MOR	1	\$330,501.46	14.63%	0	\$0.00
		GATEWAY BANK MORTGAG	1	\$281,323.06	12.45%	0	\$0.00
		PACOR MORTGAGE CORP	2	\$449,700.00	19.91%	0	\$0.00

		POLARIS HOME FUNDING	1	\$81,387.72	3.6%	0	\$0.00
		SEAWAY COMMUNITY BAN	1	\$89,000.00	3.94%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$257,000.00	11.38%	0	\$0.00
		Unavailable	3	\$637,236.88	28.21%	0	\$0.00
Total			11	\$2,259,049.12	100%	0	\$0.00
3138W63A2		ALLEN TATE MORTGAGE	1	\$105,347.99	5.17%	0	\$0.00
		HANTZ BANK	1	\$187,241.67	9.2%	0	\$0.00
		INLANTA MORTGAGE	1	\$132,820.85	6.52%	0	\$0.00
		KEY MORTGAGE SERVICE	1	\$121,836.81	5.98%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	2	\$242,784.91	11.93%	0	\$0.00
		MAIN STREET BANK	1	\$258,934.65	12.72%	0	\$0.00
		PACOR MORTGAGE CORP	2	\$355,994.96	17.49%	0	\$0.00
		ROSS MORTGAGE	1	\$194,843.09	9.57%	0	\$0.00
		SEAWAY COMMUNITY BAN	1	\$121,400.00	5.96%	0	\$0.00
		Unavailable	1	\$314,575.69	15.46%	0	\$0.00
Total			12	\$2,035,780.62	100%	0	\$0.00
3138W66V3		JPMORGAN CHASE BANK, N.A.	20	\$2,248,901.38	100%	0	\$0.00
Total			20	\$2,248,901.38	100%	0	\$0.00
3138W66W1		JPMORGAN CHASE BANK, N.A.	57	\$8,943,202.52	100%	0	\$0.00
Total			57	\$8,943,202.52	100%	0	\$0.00
3138W66X9		JPMORGAN CHASE BANK, N.A.	160	\$28,917,991.45	100%	0	\$0.00
Total			160	\$28,917,991.45	100%	0	\$0.00
3138W66Y7		JPMORGAN CHASE BANK, N.A.	20	\$4,017,363.43	100%	0	\$0.00
Total			20	\$4,017,363.43	100%	0	\$0.00
3138W66Z4		JPMORGAN CHASE BANK, N.A.	49	\$8,881,488.73	100%	0	\$0.00
Total			49	\$8,881,488.73	100%	0	\$0.00
3138W67A8		JPMORGAN CHASE BANK, N.A.	12	\$1,836,687.94	100%	0	\$0.00
Total			12	\$1,836,687.94	100%	0	\$0.00
3138W67B6		JPMORGAN CHASE BANK, N.A.	19	\$2,098,104.84	100%	0	\$0.00
Total			19	\$2,098,104.84	100%	0	\$0.00
3138W67C4		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$165,521.64	1.46%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	69	\$11,189,792.18	98.54%	0	\$0.00
Total			70	\$11,355,313.82	100%	0	\$0.00
3138W67D2			1	\$339,520.94	6.72%	0	\$0.00

		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION					
		JPMORGAN CHASE BANK, N.A.	18	\$4,514,602.10	89.35%	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$198,476.18	3.93%	0	\$0.00
Total			20	\$5,052,599.22	100%	0	\$0.00
3138W67K6		FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$2,091,439.97	100%	0	\$0.00
Total			14	\$2,091,439.97	100%	0	\$0.00
3138W67L4		FIRST CITIZENS BANK AND TRUST CO., INC.	4	\$515,185.65	13.76%	0	\$0.00
		FIRST CITIZENS BANK AND TRUST CO., INC.	18	\$3,228,167.82	86.24%	0	\$0.00
Total			22	\$3,743,353.47	100%	0	\$0.00
3138W6AB2		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$411,884.00	15.96%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$541,473.00	20.98%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC.	1	\$218,500.00	8.47%	0	\$0.00
		LADERA LENDING, INC.	1	\$338,000.00	13.09%	0	\$0.00
		OMNI-FUND, INC	1	\$330,000.00	12.78%	0	\$0.00
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$189,900.00	7.36%	0	\$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$249,000.00	9.65%	0	\$0.00
		VOLUNTEER MORTGAGE, INC.	1	\$302,400.00	11.71%	0	\$0.00
Total			9	\$2,581,157.00	100%	0	\$0.00
3138W6AR7		FREEDOM MORTGAGE CORPORATION	3	\$767,200.00	84.57%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$140,000.00	15.43%	0	\$0.00
Total			4	\$907,200.00	100%	0	\$0.00
3138W6B39		CITIBANK, N.A.	24	\$2,776,931.14	79.64%	0	\$0.00
		JMAC LENDING, INC.	1	\$115,006.22	3.3%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,686.13	3.43%	0	\$0.00
		Unavailable	4	\$475,246.85	13.63%	0	\$0.00
Total			30	\$3,486,870.34	100%	0	\$0.00
3138W6B47		CITIBANK, N.A.	28	\$3,806,665.74	86.98%	1	\$132,290.14
		Unavailable	4	\$569,973.76	13.02%	0	\$0.00
Total			32	\$4,376,639.50	100%	1	\$132,290.14

3138W6B54		CITIBANK,N.A.	3	\$757,374.36	66.3%	0	\$0.00
		Unavailable	1	\$385,000.00	33.7%	0	\$0.00
Total			4	\$1,142,374.36	100%	0	\$0.00
3138W6B62		CITIBANK,N.A.	14	\$1,909,428.68	100%	0	\$0.00
Total			14	\$1,909,428.68	100%	0	\$0.00
3138W6B70		CITIBANK,N.A.	11	\$1,163,504.39	92.39%	0	\$0.00
		Unavailable	1	\$95,837.00	7.61%	0	\$0.00
Total			12	\$1,259,341.39	100%	0	\$0.00
3138W6B88		CITIBANK,N.A.	32	\$7,186,229.77	71.78%	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$243,774.40	2.44%	0	\$0.00
		Unavailable	11	\$2,581,247.71	25.78%	0	\$0.00
Total			44	\$10,011,251.88	100%	0	\$0.00
3138W6B96		CITIBANK,N.A.	286	\$17,518,543.47	98.87%	0	\$0.00
		Unavailable	3	\$199,914.00	1.13%	0	\$0.00
Total			289	\$17,718,457.47	100%	0	\$0.00
3138W6BZ8		CITIBANK,N.A.	53	\$5,171,782.24	88.43%	0	\$0.00
		PEOPLES BANK	1	\$85,913.95	1.47%	0	\$0.00
		Unavailable	6	\$590,628.78	10.1%	0	\$0.00
Total			60	\$5,848,324.97	100%	0	\$0.00
3138W6C20		CHICAGO FINANCIAL SERVICES, INC.	1	\$221,069.66	3.25%	0	\$0.00
		CITIBANK,N.A.	35	\$6,127,430.57	89.97%	0	\$0.00
		Unavailable	2	\$462,038.06	6.78%	0	\$0.00
Total			38	\$6,810,538.29	100%	0	\$0.00
3138W6C38		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$122,655.13	0.67%	0	\$0.00
		CITIBANK,N.A.	153	\$18,002,339.23	98.08%	0	\$0.00
		Unavailable	2	\$230,219.00	1.25%	0	\$0.00
Total			156	\$18,355,213.36	100%	0	\$0.00
3138W6C46		AXIA FINANCIAL LLC	1	\$291,545.30	3.33%	0	\$0.00
		CITIBANK,N.A.	43	\$8,037,457.24	91.83%	0	\$0.00
		Unavailable	2	\$423,576.92	4.84%	0	\$0.00
Total			46	\$8,752,579.46	100%	0	\$0.00
3138W6C53		CITIBANK,N.A.	12	\$2,121,801.82	83.28%	0	\$0.00
		Unavailable	2	\$426,015.30	16.72%	0	\$0.00
Total			14	\$2,547,817.12	100%	0	\$0.00

3138W6C79		CITIBANK,N.A.	4	\$994,446.00	70.14%	0	\$0.00
		Unavailable	2	\$423,268.17	29.86%	0	\$0.00
Total			6	\$1,417,714.17	100%	0	\$0.00
3138W6C87		CITIBANK,N.A.	9	\$1,804,816.55	38.62%	0	\$0.00
		Unavailable	13	\$2,867,855.95	61.38%	0	\$0.00
Total			22	\$4,672,672.50	100%	0	\$0.00
3138W6C95		CITIBANK,N.A.	34	\$6,127,910.02	66.16%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$149,345.72	1.61%	0	\$0.00
		Unavailable	12	\$2,984,478.69	32.23%	0	\$0.00
Total			47	\$9,261,734.43	100%	0	\$0.00
3138W6CA2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$99,153.20	0.39%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$280,794.16	1.1%	0	\$0.00
		CITIBANK,N.A.	231	\$22,613,344.36	88.89%	0	\$0.00
		CRESTLINE FUNDING CORP	1	\$107,851.20	0.42%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,600.00	0.38%	0	\$0.00
		HANA FINANCIAL INC.	1	\$99,852.68	0.39%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$96,720.02	0.38%	0	\$0.00
		PRIMUS LENDING CORP.	1	\$94,863.13	0.37%	0	\$0.00
		STEWART INVESTMENTS INC.	1	\$100,854.48	0.4%	0	\$0.00
		VERITAS FUNDING LLC	1	\$101,509.95	0.4%	0	\$0.00
		Unavailable	17	\$1,747,960.39	6.88%	0	\$0.00
Total			259	\$25,440,503.57	100%	0	\$0.00
3138W6CB0		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$140,000.00	0.55%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$137,675.74	0.54%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$147,781.97	0.58%	0	\$0.00
		CITIBANK,N.A.	167	\$22,867,496.02	90.23%	0	\$0.00
		CRESTLINE FUNDING CORP	1	\$129,820.90	0.51%	0	\$0.00
		JMAC LENDING, INC.	1	\$126,400.00	0.5%	0	\$0.00
		PEOPLES BANK	1	\$142,135.30	0.56%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$126,321.76	0.5%	0	\$0.00
		WARD LENDING GROUP, LLC	1	\$146,533.07	0.58%	0	\$0.00
		Unavailable	10	\$1,379,508.54	5.45%	0	\$0.00
Total			185	\$25,343,673.30	100%	0	\$0.00
3138W6CC8		CITIBANK,N.A.	102	\$20,266,185.86	93.45%	0	\$0.00
		WEST TOWN SAVINGS BANK	1	\$342,017.41	1.58%	0	\$0.00
		Unavailable	5	\$1,078,956.94	4.97%	0	\$0.00

Total			108	\$21,687,160.21	100%	0	\$0.00
3138W6CD6		AXIA FINANCIAL LLC	1	\$220,148.39	1.06%	0	\$0.00
		CITIBANK,N.A.	93	\$19,344,763.29	92.75%	0	\$0.00
		PEOPLES BANK	1	\$227,689.35	1.09%	0	\$0.00
		Unavailable	4	\$1,064,801.64	5.1%	0	\$0.00
Total			99	\$20,857,402.67	100%	0	\$0.00
3138W6CE4		CHICAGO FINANCIAL SERVICES, INC.	1	\$61,500.00	0.58%	0	\$0.00
		CITIBANK,N.A.	152	\$9,971,961.73	94.7%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$61,912.65	0.59%	0	\$0.00
		Unavailable	7	\$434,965.72	4.13%	0	\$0.00
Total			161	\$10,530,340.10	100%	0	\$0.00
3138W6CF1		CITIBANK,N.A.	29	\$2,807,740.00	100%	0	\$0.00
Total			29	\$2,807,740.00	100%	0	\$0.00
3138W6CG9		ALL HOME LENDING, INC	1	\$112,182.43	0.61%	0	\$0.00
		CITIBANK,N.A.	140	\$16,571,129.94	90.78%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,830.54	0.67%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$121,723.02	0.67%	0	\$0.00
		SMI LENDING, INC	1	\$115,672.56	0.63%	0	\$0.00
		Unavailable	11	\$1,211,563.88	6.64%	0	\$0.00
Total			155	\$18,255,102.37	100%	0	\$0.00
3138W6CH7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$135,500.00	2.11%	0	\$0.00
		CITIBANK,N.A.	43	\$5,886,228.00	91.57%	0	\$0.00
		Unavailable	3	\$406,316.00	6.32%	0	\$0.00
Total			47	\$6,428,044.00	100%	0	\$0.00
3138W6CJ3		CITIBANK,N.A.	52	\$8,411,610.37	96.18%	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$161,250.00	1.84%	0	\$0.00
		Unavailable	1	\$172,580.00	1.98%	0	\$0.00
Total			54	\$8,745,440.37	100%	0	\$0.00
3138W6CK0		CITIBANK,N.A.	43	\$8,042,462.38	88.05%	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$183,480.59	2.01%	0	\$0.00
		PEOPLES BANK	1	\$180,232.45	1.97%	0	\$0.00
		WEST TOWN SAVINGS BANK	1	\$183,511.51	2.01%	0	\$0.00
		Unavailable	3	\$543,886.80	5.96%	0	\$0.00
Total			49	\$9,133,573.73	100%	0	\$0.00
3138W6CL8		ANCHOR FUNDING CORPORATION	1	\$205,809.61	2.59%	0	\$0.00

		CITIBANK,N.A.	29	\$6,197,103.08	78.01%	0	\$0.00
		Unavailable	7	\$1,541,434.96	19.4%	0	\$0.00
Total			37	\$7,944,347.65	100%	0	\$0.00
3138W6CM6		CITIBANK,N.A.	71	\$16,893,594.94	88.27%	0	\$0.00
		Unavailable	10	\$2,244,473.57	11.73%	0	\$0.00
Total			81	\$19,138,068.51	100%	0	\$0.00
3138W6CN4		CITIBANK,N.A.	28	\$7,301,295.40	79.35%	0	\$0.00
		Unavailable	6	\$1,899,810.04	20.65%	0	\$0.00
Total			34	\$9,201,105.44	100%	0	\$0.00
3138W6CP9		CITIBANK,N.A.	66	\$15,367,685.18	85.79%	1	\$387,203.20
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$243,807.14	1.36%	0	\$0.00
		PRIMUS LENDING CORP.	1	\$366,982.19	2.05%	0	\$0.00
		Unavailable	10	\$1,934,795.51	10.8%	0	\$0.00
Total			78	\$17,913,270.02	100%	1	\$387,203.20
3138W6CQ7		CITIBANK,N.A.	24	\$6,947,304.34	96.52%	0	\$0.00
		SEMPER HOME LOANS, INC.	1	\$250,658.20	3.48%	0	\$0.00
Total			25	\$7,197,962.54	100%	0	\$0.00
3138W6CR5		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$197,315.30	0.9%	0	\$0.00
		CITIBANK,N.A.	83	\$19,833,877.31	90.07%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$256,500.00	1.16%	0	\$0.00
		SKYLINE MORTGAGE LLC	1	\$281,103.37	1.28%	0	\$0.00
		Unavailable	7	\$1,452,428.22	6.59%	0	\$0.00
Total			93	\$22,021,224.20	100%	0	\$0.00
3138W6CS3		CITIBANK,N.A.	12	\$763,673.00	71.55%	0	\$0.00
		Unavailable	3	\$303,686.24	28.45%	0	\$0.00
Total			15	\$1,067,359.24	100%	0	\$0.00
3138W6CT1		CITIBANK,N.A.	5	\$775,012.16	76.24%	0	\$0.00
		Unavailable	2	\$241,572.03	23.76%	0	\$0.00
Total			7	\$1,016,584.19	100%	0	\$0.00
3138W6CU8		CITIBANK,N.A.	2	\$482,305.00	41.1%	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$274,162.48	23.36%	0	\$0.00
		Unavailable	1	\$417,000.00	35.54%	0	\$0.00
Total			4	\$1,173,467.48	100%	0	\$0.00
3138W6CW4		CITIBANK,N.A.	158	\$15,460,412.67	98.68%	0	\$0.00
		Unavailable	2	\$206,520.00	1.32%	0	\$0.00

Total			160	\$15,666,932.67	100%	0	\$0.00
3138W6CX2		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$127,128.25	0.52%	0	\$0.00
		CITIBANK, N.A.	373	\$24,034,184.16	98.93%	0	\$0.00
		Unavailable	3	\$131,740.31	0.55%	0	\$0.00
Total			378	\$24,293,052.72	100%	0	\$0.00
3138W6CY0		CITIBANK, N.A.	26	\$4,496,219.88	96.72%	0	\$0.00
		Unavailable	1	\$152,250.00	3.28%	0	\$0.00
Total			27	\$4,648,469.88	100%	0	\$0.00
3138W6CZ7		CITIBANK, N.A.	73	\$7,182,937.20	100%	0	\$0.00
Total			73	\$7,182,937.20	100%	0	\$0.00
3138W6D29		ADAMS COUNTY NATIONAL BANK	1	\$158,500.00	0.23%	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$606,040.06	0.86%	0	\$0.00
		BANK OF THE PACIFIC	1	\$395,000.00	0.56%	0	\$0.00
		BEACH MUNICIPAL FCU	1	\$204,000.00	0.29%	0	\$0.00
		CABRILLO CREDIT UNION	1	\$182,699.19	0.26%	0	\$0.00
		CALABASAS FUNDING DBA CFC MTG	1	\$471,803.76	0.67%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS	2	\$787,000.00	1.12%	0	\$0.00
		CENTURY BANK-NM	1	\$395,750.00	0.56%	0	\$0.00
		COMMERCE BANK	1	\$415,662.47	0.59%	0	\$0.00
		COMMUNITY BANK-MISSOULA, INC.	1	\$160,000.00	0.23%	0	\$0.00
		COMMUNITY WEST BANK, N.A.	1	\$269,000.00	0.38%	0	\$0.00
		COMMUNITYBANK OF TEXAS, NA	1	\$400,300.00	0.57%	0	\$0.00
		CONGRESSIONAL BANK	1	\$320,000.00	0.46%	0	\$0.00
		CONNECTICUT HOME MORTGAGE	2	\$759,373.35	1.08%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.59%	0	\$0.00
		COUNTYBANK	1	\$362,000.00	0.52%	0	\$0.00
		EAGLE BANK AND TRUST COMPANY OF MIS	1	\$238,512.32	0.34%	0	\$0.00
		FARMERS STATE BANK	1	\$364,600.00	0.52%	0	\$0.00
		FIRST BANK	1	\$349,850.00	0.5%	0	\$0.00
		FIRST CAPITAL BANK OF KY	3	\$634,000.00	0.9%	0	\$0.00
		FIRST CENTURY BANK, N.A.	3	\$701,400.00	1%	0	\$0.00
		FIRST HOME MORTGAGE CORP	3	\$1,106,044.00	1.58%	0	\$0.00
		FIRST INTERSTATE BANK	1	\$384,394.10	0.55%	0	\$0.00
		FIRST NAT BANK DBA TOWN SQUARE	1	\$416,343.73	0.59%	0	\$0.00
		FIRST NATL BANK OF SANTA FE	1	\$234,500.00	0.33%	0	\$0.00
		FIRST NBC BANK	1	\$304,000.00	0.43%	0	\$0.00
		FIRST STATE BANK-TN	1	\$323,000.00	0.46%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	6	\$1,737,900.00	2.48%	0	\$0.00
		GOLDWATER BANK, NA	2	\$579,000.00	0.83%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$393,865.46	0.56%	0	\$0.00

	INLAND NORTHWEST BANK	1	\$417,000.00	0.59%	0	\$0.00
	INTRUST BANK, N.A.	2	\$325,500.00	0.46%	0	\$0.00
	IQ CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$198,700.00	0.28%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$277,500.00	0.4%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$400,483.62	0.57%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$120,600.00	0.17%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$711,301.52	1.01%	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$408,000.00	0.58%	0	\$0.00
	PARK STERLING BANK	1	\$368,306.64	0.52%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$320,000.00	0.46%	0	\$0.00
	PLANTERS BANK & TRUST	1	\$172,800.00	0.25%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$130,000.00	0.19%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$2,028,590.73	2.89%	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$657,000.00	0.94%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$298,500.00	0.43%	0	\$0.00
	SOUTHWEST BANK	1	\$295,950.00	0.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	167	\$44,686,442.40	63.67%	0	\$0.00
	THE EAST CAROLINA BANK	1	\$335,973.43	0.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,228,336.51	1.75%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$824,292.73	1.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$1,241,290.54	1.77%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$281,000.00	0.4%	0	\$0.00
	WELLESLEY BANK	1	\$227,000.00	0.34%	0	\$0.00
Total		248	\$70,180,106.56	100%	0	\$0.00
3138W6D37	REVOLUTIONARY MORTGAGE CO	1	\$625,500.00	2.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	42	\$22,912,646.77	97.34%	0	\$0.00
Total		43	\$23,538,146.77	100%	0	\$0.00
3138W6D45	SUNTRUST MORTGAGE, INC.	19	\$3,676,736.00	100%	0	\$0.00
Total		19	\$3,676,736.00	100%	0	\$0.00
3138W6D52	SUNTRUST MORTGAGE, INC.	12	\$1,934,761.94	100%	0	\$0.00
Total		12	\$1,934,761.94	100%	0	\$0.00
3138W6D60	ADAMS COUNTY NATIONAL BANK	9	\$1,722,270.33	2.11%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$176,700.00	0.22%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$112,989.86	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$988,251.56	1.21%	0	\$0.00
	BNC NATIONAL BANK	2	\$627,758.44	0.77%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$306,400.00	0.37%	0	\$0.00
	CERTUSBANK, N.A.	4	\$1,159,461.88	1.42%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	4	\$1,431,029.72	1.75%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$345,000.00	0.42%	0	\$0.00

	COMMUNITY BANK AND TRUST	1	\$143,000.00	0.17%	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC.	1	\$175,000.00	0.21%	0	\$0.00
	CONGRESSIONAL BANK	1	\$353,287.20	0.43%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$395,000.00	0.48%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$804,450.72	0.98%	0	\$0.00
	COUNTYBANK	2	\$737,000.00	0.9%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	3	\$413,362.64	0.51%	0	\$0.00
	EMC HOLDINGS LLC	1	\$298,651.64	0.37%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$125,000.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST	1	\$321,547.88	0.39%	0	\$0.00
	FARMERS STATE BANK	1	\$118,500.00	0.14%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$323,500.00	0.4%	0	\$0.00
	FIRST BANK	2	\$771,364.43	0.94%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$318,800.00	0.39%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	2	\$324,284.23	0.4%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$150,700.00	0.18%	0	\$0.00
	FIRST NBC BANK	1	\$235,635.85	0.29%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$160,000.00	0.2%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$401,750.96	0.49%	0	\$0.00
	FLORIDA PARISHES BANK	2	\$226,519.08	0.28%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$411,364.43	0.5%	0	\$0.00
	GOLDWATER BANK, NA	4	\$1,238,223.48	1.51%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$255,568.15	0.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$623,050.00	0.76%	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	2	\$745,649.00	0.91%	0	\$0.00
	INTRUST BANK. N.A.	9	\$1,165,769.99	1.43%	0	\$0.00
	INVESTAR BANK	1	\$416,000.00	0.51%	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$360,000.00	0.44%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$147,853.82	0.18%	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$326,000.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$178,000.00	0.22%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$592,325.73	0.72%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$313,177.47	0.38%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$195,000.00	0.24%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$419,000.00	0.51%	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$94,574.72	0.12%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$250,369.62	0.31%	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00
	PEOPLES BANK	1	\$404,400.00	0.49%	0	\$0.00
	PLANTERS BANK & TRUST	2	\$573,435.78	0.7%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	2	\$381,384.25	0.47%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$417,000.00	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$346,932.65	0.42%	0	\$0.00

	PRINCETON FINANCIAL, LLC	1	\$64,000.00	0.08%	0	\$0.00
	PULASKI BANK	6	\$2,086,608.44	2.55%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$220,000.00	0.27%	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$415,125.78	0.51%	0	\$0.00
	REVERE BANK	1	\$405,448.86	0.5%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$379,287.58	0.46%	0	\$0.00
	SOUTHWEST BANK	1	\$243,500.00	0.3%	0	\$0.00
	STARION FINANCIAL	3	\$623,300.00	0.76%	0	\$0.00
	STATE BANK OF KIMBALL	1	\$148,000.00	0.18%	0	\$0.00
	STOCKMAN BANK	1	\$145,000.00	0.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	222	\$49,564,421.05	60.63%	0	\$0.00
	TEXAS SECURITY BANK	1	\$201,700.00	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$641,931.38	0.79%	0	\$0.00
	TRADITION MORTGAGE	1	\$294,000.00	0.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	6	\$1,908,448.50	2.33%	0	\$0.00
	UNITED BANK, INC.	1	\$255,300.00	0.31%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$129,117.06	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$89,193.26	0.11%	0	\$0.00
	YUKON NATIONAL BANK	1	\$118,500.00	0.15%	0	\$0.00
Total		346	\$81,755,177.42	100%	0	\$0.00
3138W6D78	BENEFIT BANK	1	\$35,293.82	0.78%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$81,016.32	1.8%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$59,096.60	1.31%	0	\$0.00
	INTERBANK	1	\$65,000.00	1.44%	0	\$0.00
	IQ CREDIT UNION	1	\$73,500.00	1.63%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$74,000.00	1.64%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$68,000.00	1.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	65	\$3,984,288.00	88.4%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$66,701.84	1.49%	0	\$0.00
Total		73	\$4,506,896.58	100%	0	\$0.00
3138W6D86	ALCOVA MORTGAGE LLC	1	\$88,500.00	1.29%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$88,801.60	1.29%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$105,461.27	1.54%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$94,083.31	1.37%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$109,600.00	1.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	66	\$6,378,848.68	92.91%	0	\$0.00
Total		71	\$6,865,294.86	100%	0	\$0.00
3138W6D94	ALIAN T MORTGAGE CORP	1	\$377,140.16	0.35%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$395,500.00	0.37%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$930,777.17	0.86%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$290,000.00	0.27%	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE	1	\$388,264.49	0.36%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$315,602.24	0.29%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$147,992.68	0.14%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$364,000.00	0.34%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$347,876.60	0.32%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	2	\$545,407.51	0.51%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	3	\$658,211.24	0.61%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$374,326.79	0.35%	0	\$0.00
	COUNTYBANK	1	\$262,000.00	0.24%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$385,000.00	0.36%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$406,580.14	0.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$413,320.95	0.38%	0	\$0.00
	F&M BANK & TRUST COMPANY	1	\$118,247.47	0.11%	0	\$0.00
	FIRST BANK	3	\$671,557.04	0.62%	0	\$0.00
	FIRST CAPITAL BANK	1	\$413,950.00	0.38%	0	\$0.00
	FIRST CAPITAL BANK OF KY	3	\$655,000.00	0.61%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$128,500.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$378,806.76	0.35%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$404,000.00	0.37%	0	\$0.00
	GEORGIA COMMERCE BANK	2	\$370,500.00	0.34%	0	\$0.00
	GOLDWATER BANK, NA	3	\$909,495.09	0.84%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$184,000.00	0.17%	0	\$0.00
	GRAYSTONE MORTGAGE	2	\$740,000.00	0.69%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$242,000.00	0.22%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$170,240.56	0.16%	0	\$0.00
	IQ CREDIT UNION	6	\$972,714.70	0.9%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$319,000.00	0.3%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$206,576.62	0.19%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$160,000.00	0.15%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$360,000.00	0.33%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$114,200.00	0.11%	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$345,000.00	0.32%	0	\$0.00
	PEOPLES BANK	2	\$381,997.08	0.35%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$969,737.62	0.9%	0	\$0.00
	PINNACLE BANK - AZ	1	\$328,531.50	0.3%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$331,020.36	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$321,960.86	0.3%	0	\$0.00
	PULASKI BANK	1	\$260,824.74	0.24%	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$172,700.00	0.16%	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$311,944.81	0.29%	0	\$0.00
	SCOTT CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$415,144.34	0.38%	0	\$0.00
	SPIRITBANK	1	\$401,000.00	0.37%	0	\$0.00

	STARION FINANCIAL	7	\$1,318,500.00	1.22%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$612,129.85	0.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	353	\$84,697,327.30	78.54%	1	\$147,668.40
	TEXAS SECURITY BANK	1	\$340,000.00	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$216,057.46	0.2%	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$222,000.00	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$511,945.00	0.47%	0	\$0.00
	TRADITION MORTGAGE	2	\$619,029.95	0.57%	0	\$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$119,000.00	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$193,534.91	0.18%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$314,593.79	0.3%	0	\$0.00
Total		442	\$107,844,667.78	100%	1	\$147,668.40
3138W6DA1	CITIBANK,N.A.	3	\$757,828.20	67.91%	0	\$0.00
	Unavailable	1	\$358,044.00	32.09%	0	\$0.00
Total		4	\$1,115,872.20	100%	0	\$0.00
3138W6DB9	CITIBANK,N.A.	726	\$41,790,546.61	99.37%	0	\$0.00
	Unavailable	4	\$266,414.15	0.63%	0	\$0.00
Total		730	\$42,056,960.76	100%	0	\$0.00
3138W6DC7	CITIBANK,N.A.	160	\$15,404,350.64	99.31%	0	\$0.00
	Unavailable	1	\$107,680.00	0.69%	0	\$0.00
Total		161	\$15,512,030.64	100%	0	\$0.00
3138W6DD5	CITIBANK,N.A.	64	\$3,414,149.92	91.73%	0	\$0.00
	Unavailable	5	\$307,745.56	8.27%	0	\$0.00
Total		69	\$3,721,895.48	100%	0	\$0.00
3138W6DE3	CITIBANK,N.A.	212	\$34,121,761.34	88.29%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$368,978.67	0.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$183,500.00	0.47%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$330,750.00	0.86%	0	\$0.00
	JMAC LENDING, INC.	2	\$515,000.00	1.33%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$503,289.87	1.3%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$245,000.00	0.63%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$258,500.00	0.67%	0	\$0.00
	Unavailable	11	\$2,119,477.12	5.5%	0	\$0.00
Total		232	\$38,646,257.00	100%	0	\$0.00
3138W6DF0	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$178,600.00	1.28%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$246,459.70	1.77%	0	\$0.00

		CITIBANK,N.A.	28	\$8,500,469.56	61.05%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$344,000.00	2.47%	0	\$0.00
		Unavailable	15	\$4,654,043.18	33.43%	0	\$0.00
Total			46	\$13,923,572.44	100%	0	\$0.00
3138W6DG8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	10	\$3,892,346.00	2.15%	0	\$0.00
		ANCHOR FUNDING CORPORATION	1	\$259,500.00	0.14%	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$417,000.00	0.23%	0	\$0.00
		ASCENT HOME LOANS, INC.	1	\$335,542.00	0.19%	0	\$0.00
		BAY EQUITY LLC	1	\$254,000.00	0.14%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$389,000.00	0.22%	0	\$0.00
		CAPSTAR LENDING, LLC	2	\$594,605.00	0.33%	0	\$0.00
		CBC NATIONAL BANK (GA)	4	\$1,232,490.83	0.68%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	11	\$3,067,707.96	1.7%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	4	\$1,385,935.20	0.77%	0	\$0.00
		CITIBANK,N.A.	499	\$123,843,466.94	68.52%	0	\$0.00
		CRESTLINE FUNDING CORP	2	\$564,500.00	0.31%	0	\$0.00
		GOLD COAST BANK	1	\$231,284.50	0.13%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,029,232.69	0.57%	0	\$0.00
		GUARDHILL FINANCIAL CORP.	1	\$365,000.00	0.2%	0	\$0.00
		JMAC LENDING, INC.	7	\$1,832,500.00	1.01%	0	\$0.00
		LEADER MORTGAGE COMPANY, INC.	2	\$621,400.00	0.34%	0	\$0.00
		LUTHER BURBANK MORTGAGE	1	\$356,462.31	0.2%	0	\$0.00
		LUXURY MORTGAGE CORP.	1	\$309,553.34	0.17%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	5	\$1,433,750.00	0.79%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$680,000.00	0.38%	0	\$0.00
		MLD MORTGAGE INC.	8	\$2,621,910.68	1.45%	0	\$0.00
		MORTGAGE MASTER PACIFIC	1	\$417,000.00	0.23%	0	\$0.00
		MORTGAGE MASTER, INC.	39	\$11,359,773.09	6.29%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$394,000.00	0.22%	0	\$0.00
		PERL MORTGAGE, INC.	2	\$705,502.69	0.39%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,313,038.81	2.39%	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$175,000.00	0.1%	0	\$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	\$224,638.09	0.12%	0	\$0.00
		SIRVA MORTGAGE	2	\$346,737.29	0.19%	0	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$984,255.86	0.54%	0	\$0.00
		STEWART INVESTMENTS INC.	8	\$2,333,746.24	1.29%	0	\$0.00
		T.J. FINANCIAL, INC.	12	\$3,282,357.43	1.82%	0	\$0.00
		TERRACE MORTGAGE COMPANY	12	\$2,805,500.00	1.55%	0	\$0.00

	TOTAL MORTGAGE SERVICES, L.L.C.	12	\$3,981,750.00	2.2%	0	\$0.00
	VERITAS FUNDING LLC	1	\$170,100.00	0.09%	0	\$0.00
	Unavailable	13	\$3,521,826.38	1.96%	0	\$0.00
Total		695	\$180,732,413.33	100%	0	\$0.00
3138W6DH6	ACOPIA, LLC	1	\$104,000.00	0.19%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$101,000.00	0.18%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$125,000.00	0.23%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$222,400.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$235,124.10	0.43%	0	\$0.00
	CITIBANK,N.A.	414	\$49,664,430.84	90.62%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$124,000.00	0.23%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$92,000.00	0.17%	0	\$0.00
	JMAC LENDING, INC.	1	\$120,000.00	0.22%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$125,000.00	0.23%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,589,234.78	2.9%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$104,200.00	0.19%	0	\$0.00
	VERITAS FUNDING LLC	1	\$98,625.00	0.18%	0	\$0.00
	Unavailable	9	\$2,099,863.19	3.82%	0	\$0.00
Total		438	\$54,804,877.91	100%	0	\$0.00
3138W6DJ2	CITIBANK,N.A.	395	\$80,011,584.63	99.21%	0	\$0.00
	Unavailable	3	\$636,261.44	0.79%	0	\$0.00
Total		398	\$80,647,846.07	100%	0	\$0.00
3138W6DK9	CITIBANK,N.A.	10	\$2,278,030.00	86.03%	0	\$0.00
	Unavailable	2	\$370,060.00	13.97%	0	\$0.00
Total		12	\$2,648,090.00	100%	0	\$0.00
3138W6DL7	CITIBANK,N.A.	8	\$1,311,941.00	90.05%	0	\$0.00
	Unavailable	1	\$144,902.00	9.95%	0	\$0.00
Total		9	\$1,456,843.00	100%	0	\$0.00
3138W6DM5	ANCHOR FUNDING CORPORATION	1	\$129,000.00	0.26%	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$169,647.53	0.34%	0	\$0.00
	CITIBANK,N.A.	563	\$46,629,803.20	93.46%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$137,905.58	0.28%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$443,911.21	0.89%	0	\$0.00
	HANA FINANCIAL INC.	1	\$140,267.58	0.28%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$359,625.51	0.72%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	6	\$519,103.46	1.04%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$150,000.00	0.3%	0	\$0.00

		TERRACE MORTGAGE COMPANY	3	\$332,800.00	0.67%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	2	\$255,000.00	0.51%	0	\$0.00
		Unavailable	8	\$623,216.81	1.25%	0	\$0.00
Total			595	\$49,890,280.88	100%	0	\$0.00
3138W6DN3		CHICAGO FINANCIAL SERVICES, INC.	1	\$126,850.00	3.96%	0	\$0.00
		CITIBANK, N.A.	36	\$2,863,319.37	89.35%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$93,600.00	2.92%	0	\$0.00
		Unavailable	1	\$121,000.00	3.77%	0	\$0.00
Total			39	\$3,204,769.37	100%	0	\$0.00
3138W6EA0		FIRSTBANK WHOLESALE	1	\$83,262.59	5.92%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$72,500.00	5.15%	0	\$0.00
		MALVERN NATIONAL BANK	1	\$78,750.00	5.59%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	18	\$1,173,019.56	83.34%	0	\$0.00
Total			21	\$1,407,532.15	100%	0	\$0.00
3138W6EB8		BANK OF NORTH CAROLINA	5	\$1,811,423.08	2.85%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$417,000.00	0.66%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATI	1	\$322,491.67	0.51%	0	\$0.00
		BENEFIT BANK	1	\$364,605.78	0.57%	0	\$0.00
		BIG SKY WESTERN BANK	1	\$319,500.00	0.5%	0	\$0.00
		BM REAL ESTATE SERVICES, INC.	1	\$345,000.00	0.54%	0	\$0.00
		BNC NATIONAL BANK	1	\$506,400.00	0.8%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE	1	\$365,436.48	0.58%	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$202,800.00	0.32%	0	\$0.00
		CERTUSBANK, N.A.	2	\$499,869.37	0.79%	0	\$0.00
		CITIZENS BANK	1	\$280,000.00	0.44%	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$360,000.00	0.57%	0	\$0.00
		CITY BANK DBA CITY BANK MTG.	1	\$59,801.54	0.09%	0	\$0.00
		COASTAL CAROLINA NATIONAL BANK	1	\$302,000.00	0.48%	0	\$0.00
		COMMUNITY BANK	1	\$120,000.00	0.19%	0	\$0.00
		COMMUNITY WEST BANK, N.A.	1	\$404,000.00	0.64%	0	\$0.00
		CONNECTICUT HOME MORTGAGE	2	\$565,500.00	0.89%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$304,100.00	0.48%	0	\$0.00
		CORP. INVESTORS MTG GROUP INC.	2	\$740,000.00	1.17%	0	\$0.00
		COUNTYBANK	1	\$234,600.00	0.37%	0	\$0.00
		EAGLE BANK AND TRUST COMPANY OF MIS	1	\$156,000.00	0.25%	0	\$0.00
		FIRST BANK	3	\$874,200.00	1.38%	0	\$0.00
		FIRST CAPITAL BANK	1	\$84,300.00	0.13%	0	\$0.00
		FIRST CAPITAL BANK OF KY	1	\$100,000.00	0.16%	0	\$0.00
		FIRST CENTURY BANK, N.A.	1	\$214,300.00	0.34%	0	\$0.00
		FIRST FARMERS & MERCHANTS BANK	2	\$214,000.00	0.34%	0	\$0.00
		FIRST FLORIDA BANK FKA DESTIN	1	\$179,716.72	0.28%	0	\$0.00

	FIRST HOME MORTGAGE CORP	3	\$1,087,350.00	1.71%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$382,000.00	0.6%	0	\$0.00
	FIRST NBC BANK	1	\$284,000.00	0.45%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$827,450.00	1.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$334,000.00	0.53%	0	\$0.00
	HAPPY STATE BANK	1	\$84,800.00	0.13%	0	\$0.00
	HARBORHARBOR ITY BANK	1	\$325,000.00	0.51%	0	\$0.00
	IQ CREDIT UNION	1	\$140,500.00	0.22%	0	\$0.00
	KS BANK INC.	1	\$216,400.00	0.34%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$383,500.00	0.6%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$414,977.65	0.65%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$336,000.00	0.53%	0	\$0.00
	MOUNTAIN WEST BANK	3	\$1,149,814.56	1.81%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$396,000.00	0.62%	0	\$0.00
	PEOPLES BANK	1	\$369,600.00	0.58%	0	\$0.00
	PEOPLES BANK-AR	1	\$167,200.00	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$790,800.00	1.25%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$626,457.04	0.99%	0	\$0.00
	PRINCETON FINANCIAL, LLC PRINCETON	1	\$299,000.00	0.47%	0	\$0.00
	RIVER COMMUNITY BANK	2	\$474,400.00	0.75%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$303,000.00	0.48%	0	\$0.00
	SOUTHWEST BANK	1	\$412,500.00	0.65%	0	\$0.00
	SPIRITBANK	1	\$333,000.00	0.52%	0	\$0.00
	STARION FINANCIAL	5	\$1,273,202.04	2.01%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$309,331.00	0.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	156	\$38,313,529.08	60.38%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$834,000.00	1.31%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$143,500.00	0.23%	0	\$0.00
	TRADITION MORTGAGE	2	\$678,000.00	1.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$401,766.71	0.63%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$121,500.00	0.19%	0	\$0.00
	WELLESLEY BANK	1	\$313,786.62	0.49%	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$577,600.00	0.93%	0	\$0.00
Total		241	\$63,451,009.34	100%	0	\$0.00
3138W6EC6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$145,000.00	1.02%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$280,000.00	1.97%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$371,130.19	2.61%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$156,000.00	1.1%	0	\$0.00
	CERTUSBANK, N.A.	2	\$511,000.00	3.6%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$221,000.00	1.56%	0	\$0.00
	COMMERCE BANK	1	\$171,000.00	1.2%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	2	\$623,754.75	4.39%	0	\$0.00
	FARMERS STATE BANK	1	\$29,932.00	0.21%	0	\$0.00

	FIRST NATL BANK OF SANTA FE	2	\$620,000.00	4.37%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$330,000.00	2.32%	0	\$0.00
	HANCOCK BANK	1	\$335,000.00	2.36%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$370,000.00	2.6%	0	\$0.00
	INTRUST BANK. N.A.	1	\$108,100.00	0.76%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$371,000.00	2.61%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$146,000.00	1.03%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$89,595.49	0.63%	0	\$0.00
	PARK BANK	1	\$78,000.00	0.55%	0	\$0.00
	PEOPLES BANK	2	\$430,114.49	3.03%	0	\$0.00
	PLANTERS BANK & TRUST	1	\$391,000.00	2.75%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$338,000.00	2.38%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$225,000.00	1.58%	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$360,359.03	2.54%	0	\$0.00
	STARION FINANCIAL	1	\$215,815.00	1.52%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$331,702.42	2.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	33	\$6,003,983.00	42.27%	0	\$0.00
	TEXAS SECURITY BANK	1	\$324,900.00	2.29%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$413,247.25	2.91%	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$213,038.17	1.5%	0	\$0.00
Total		65	\$14,203,671.79	100%	0	\$0.00
3138W6ED4	ARIZONA CENTRAL CREDIT UNION	2	\$281,850.00	1.83%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$162,000.00	1.05%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$371,000.00	2.41%	0	\$0.00
	FIRST CAPITAL BANK OF KY	3	\$499,000.00	3.24%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$185,000.00	1.2%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$299,000.00	1.94%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$134,350.00	0.87%	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$215,977.54	1.4%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$350,000.00	2.27%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$177,330.00	1.15%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$410,000.00	2.66%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$275,000.00	1.78%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$144,000.00	0.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,000.00	2.56%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$300,000.00	1.95%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$174,500.00	1.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	58	\$10,257,543.00	66.54%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$367,700.00	2.39%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$417,000.00	2.7%	0	\$0.00
Total		79	\$15,416,250.54	100%	0	\$0.00
3138W6M29	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$774,000.00	7.88%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$8,679,813.87	88.34%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	3.78%	0	\$0.00
Total			38	\$9,825,813.87	100%	0	\$0.00
3138W6M37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,547,500.00	91.06%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	8.94%	0	\$0.00
Total			12	\$2,797,500.00	100%	0	\$0.00
3138W6M45		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,802,100.00	100%	0	\$0.00
Total			11	\$2,802,100.00	100%	0	\$0.00
3138W6M52		ALPINE BANK, A COLORADO CORPORATION	1	\$167,000.00	4.63%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$231,497.74	6.42%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$202,500.00	5.62%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$339,300.00	9.41%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$175,400.00	4.87%	0	\$0.00
		GOLDWATER BANK N.A., A CORPORATION	1	\$90,590.99	2.51%	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	2	\$517,000.00	14.34%	0	\$0.00
		MANHATTAN FINANCIAL GROUP, INC.	1	\$150,000.00	4.16%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$946,000.00	26.25%	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$367,850.00	10.21%	0	\$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$417,000.00	11.58%	0	\$0.00
Total			16	\$3,604,138.73	100%	0	\$0.00
3138W6M60		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$258,831.41	2.01%	0	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$554,000.00	4.31%	0	\$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$271,000.00	2.11%	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$198,000.00	1.54%	0	\$0.00

	BERKSHIRE BANK	1	\$176,000.00	1.37%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,334.72	1.17%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$485,828.39	3.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$117,191.40	0.91%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$748,000.00	5.82%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$136,000.00	1.06%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$559,500.00	4.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$126,600.00	0.99%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$572,000.00	4.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$212,957.60	1.66%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00	0.82%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$148,000.00	1.15%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.58%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$7,570,255.35	58.93%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$198,150.00	1.54%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$183,000.00	1.44%	0	\$0.00
Total		57	\$12,845,648.87	100%	0	\$0.00
3138W6M78	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	11%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,372,250.00	89%	0	\$0.00
Total		17	\$3,789,250.00	100%	0	\$0.00
3138W6M86	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,204,250.00	54.98%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$986,000.00	45.02%	0	\$0.00
Total		7	\$2,190,250.00	100%	0	\$0.00
3138W6M94	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	1.97%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$445,000.00	3.61%	0	\$0.00

	GENCOR MORTGAGE INC.	1	\$115,821.40	0.94%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$904,250.00	7.33%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	3.38%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$188,800.00	1.53%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$206,000.00	1.67%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$973,600.00	7.89%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$454,793.00	3.69%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$279,000.00	2.26%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$361,000.00	2.93%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,362,502.76	43.45%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$898,463.81	7.28%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$324,000.00	2.63%	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,000.00	4.24%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$424,202.07	3.44%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$220,000.00	1.76%	0	\$0.00
Total		46	\$12,340,433.04	100%	0	\$0.00
3138W6MQ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,876,966.47	52.38%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	15	\$3,524,107.08	47.62%	0	\$0.00
Total		32	\$7,401,073.55	100%	0	\$0.00
3138W6MR4	ACCESS NATIONAL MORTGAGE	2	\$299,660.55	0.56%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$253,600.00	0.47%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$359,800.00	0.67%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$166,500.00	0.31%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$611,500.00	1.14%	0	\$0.00

ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$417,000.00	0.78%	0	\$0.00
BERKSHIRE BANK	2	\$664,100.00	1.24%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$1,771,826.83	3.31%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$702,271.86	1.31%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$226,975.24	0.42%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$601,441.95	1.12%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.34%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.56%	0	\$0.00
FREEDOM CHOICE MORTGAGE LLC	6	\$1,520,000.00	2.84%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	4	\$1,007,371.84	1.88%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	8	\$1,477,268.80	2.76%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,000.00	0.46%	0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$444,000.00	0.83%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$406,184.39	0.76%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,650.00	0.73%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$137,385.90	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$876,268.34	1.64%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$711,898.89	1.33%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$506,712.28	0.95%	0	\$0.00
NJ LENDERS CORP.	1	\$295,000.00	0.55%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$267,460.00	0.5%	0	\$0.00
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	11	\$2,205,950.00	4.12%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	133	\$31,433,109.03	58.76%	0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	\$1,913,470.10	3.58%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	3	\$459,800.00	0.86%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$601,000.00	1.12%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$776,605.80	1.45%	0	\$0.00

		STERLING NATIONAL BANK	1	\$236,940.90	0.44%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	0.56%	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$96,000.00	0.18%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$165,000.00	0.31%	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$95,000.00	0.18%	0	\$0.00
		WR STARKEY MORTGAGE LLP	2	\$369,863.24	0.72%	0	\$0.00
Total			229	\$53,491,615.94	100%	0	\$0.00
3138W6MS2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$337,000.00	1.37%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	104	\$23,886,992.01	97.1%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$377,000.00	1.53%	0	\$0.00
Total			108	\$24,600,992.01	100%	0	\$0.00
3138W6MT0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.59%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	96	\$24,272,847.53	93.17%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,627,571.28	6.24%	0	\$0.00
Total			104	\$26,053,418.81	100%	0	\$0.00
3138W6MU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$6,954,008.56	100%	0	\$0.00
Total			30	\$6,954,008.56	100%	0	\$0.00
3138W6MV5		AFFILIATED FINANCIAL GROUP, A DIVISION OF GOLDWATER BANK N.A.	1	\$407,400.00	1.08%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	6	\$1,477,042.53	3.9%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	2	\$562,000.00	1.48%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,246,120.01	5.93%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	1.1%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A	2	\$562,000.00	1.48%	0	\$0.00

	CALIFORNIA CORPORATION					
	CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	1.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$412,139.26	1.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$365,000.00	0.96%	0	\$0.00
	GM WEST FUNDING	1	\$415,144.34	1.1%	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$280,100.00	0.74%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$385,500.00	1.02%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$645,000.00	1.7%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$221,800.00	0.59%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$236,937.52	0.63%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$370,600.00	0.98%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$182,185.65	0.48%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$367,877.51	0.97%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$628,000.00	1.66%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,529,047.48	4.04%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$325,647.00	0.86%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$253,000.00	0.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$322,558.19	0.85%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$260,000.00	0.69%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$641,943.78	1.69%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	84	\$20,027,106.54	52.87%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$946,058.33	2.5%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$300,000.00	0.79%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$601,069.00	1.59%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$232,151.87	0.61%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,089,050.00	2.88%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$118,940.91	0.31%	0	\$0.00

		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$332,800.00	0.87%	0	\$0.00
Total			155	\$37,876,719.92	100%	0	\$0.00
3138W6MW3		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$549,000.00	6.02%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,869,374.14	86.27%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$703,500.00	7.71%	0	\$0.00
Total			31	\$9,121,874.14	100%	0	\$0.00
3138W6MX1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,763,450.00	100%	0	\$0.00
Total			13	\$3,763,450.00	100%	0	\$0.00
3138W6MY9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,054,135.24	20.1%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$315,000.00	3.08%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$729,000.00	7.13%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$258,907.56	2.53%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,000.00	2.1%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,763,340.39	56.4%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$636,000.00	6.22%	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$247,858.44	2.44%	0	\$0.00
Total			36	\$10,219,241.63	100%	0	\$0.00
3138W6MZ6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$167,229.79	1.25%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$409,000.00	3.06%	0	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$330,000.00	2.47%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,177,620.83	8.8%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$397,952.17	2.97%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,054,450.13	7.88%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE	18	\$4,475,600.00	33.43%	0	\$0.00

		COMPANY, A CORPORATION					
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,001,365.95	7.48%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$269,000.00	2.01%	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$619,800.00	4.63%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,930,992.46	21.9%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	2.15%	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$127,300.00	0.95%	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$138,000.00	1.02%	0	\$0.00
Total			53	\$13,386,311.33	100%	0	\$0.00
3138W6N28		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$146,500.00	5.77%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,255,100.00	88.75%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$139,270.76	5.48%	0	\$0.00
Total			11	\$2,540,870.76	100%	0	\$0.00
3138W6N36		AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	10.64%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$471,500.00	12.03%	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC	2	\$527,000.00	13.45%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	2.04%	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$327,595.00	8.36%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$148,000.00	3.78%	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$208,000.00	5.31%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,122,700.00	28.66%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO.	1	\$296,000.00	7.56%	0	\$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	8.17%	0	\$0.00
Total			16	\$3,917,795.00	100%	0	\$0.00
3138W6N44		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$220,000.00	7.57%	0	\$0.00

		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$490,418.33	16.88%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,194,873.14	75.55%	0	\$0.00
Total			12	\$2,905,291.47	100%	0	\$0.00
3138W6N51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,329,034.43	90.6%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$449,000.00	9.4%	0	\$0.00
Total			17	\$4,778,034.43	100%	0	\$0.00
3138W6N69		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.9%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$14,664,291.09	96.98%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.12%	0	\$0.00
Total			47	\$15,120,291.09	100%	0	\$0.00
3138W6N77		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,838,400.00	100%	0	\$0.00
Total			24	\$5,838,400.00	100%	0	\$0.00
3138W6N85		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$400,000.00	1.98%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$182,000.00	0.9%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,454,792.10	12.12%	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$378,500.00	1.87%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$197,189.18	0.97%	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$974,200.00	4.81%	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$300,000.00	1.48%	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$266,500.00	1.32%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,144,700.00	5.65%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$182,500.00	0.9%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,500.00	0.78%	0	\$0.00

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$362,200.00	1.79%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,678,782.97	57.67%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$437,700.99	2.16%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$682,600.00	3.37%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$453,000.00	2.23%	0	\$0.00
Total		74	\$20,252,165.24	100%	0	\$0.00
3138W6N93	AMERICAN HERITAGE CAPITAL, LP	1	\$165,000.00	0.6%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$171,600.00	0.63%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$206,250.00	0.75%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$700,000.00	2.55%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$181,440.00	0.66%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	19	\$4,137,266.50	15.1%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,000.00	0.78%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$362,250.00	1.32%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,403,250.00	5.12%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.61%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	3	\$741,500.00	2.71%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$116,200.00	0.42%	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$369,018.33	1.35%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$139,200.00	0.51%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,051,850.00	3.84%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$742,100.00	2.71%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$412,000.00	1.5%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$144,542.95	0.53%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$663,000.00	2.42%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	5	\$1,369,100.00	5%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00	1.52%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$232,750.00	0.85%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$252,800.00	0.92%	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,500.00	0.66%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,707,108.43	31.77%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$709,250.00	2.59%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$674,600.00	2.46%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$164,000.00	0.6%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$244,000.00	0.89%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$655,000.00	2.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$902,700.00	3.29%	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,800.00	0.79%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$219,600.00	0.8%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$365,750.00	1.36%	0	\$0.00
Total		114	\$27,402,426.21	100%	0	\$0.00
3138W6NA0	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$651,585.81	5.1%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.26%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$941,400.00	7.37%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$187,716.84	1.47%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$674,500.00	5.28%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$682,000.00	5.34%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,773.66	1.15%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$425,335.99	3.33%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$309,490.44	2.42%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,031,238.27	55.03%	0	\$0.00
		1	\$127,500.00	1%	0	\$0.00

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
		REPUBLIC STATE MORTGAGE CO.	2	\$442,200.00	3.46%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$342,787.86	2.68%	0	\$0.00
		SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,901.31	3.11%	0	\$0.00
Total			49	\$12,776,430.18	100%	0	\$0.00
3138W6NB8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$266,000.00	7.48%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,290,118.78	92.52%	0	\$0.00
Total			16	\$3,556,118.78	100%	0	\$0.00
3138W6NC6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	13.36%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$719,000.00	41.42%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$785,000.00	45.22%	0	\$0.00
Total			8	\$1,736,000.00	100%	0	\$0.00
3138W6ND4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,643,850.00	87.12%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	12.88%	0	\$0.00
Total			8	\$1,886,850.00	100%	0	\$0.00
3138W6NE2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$362,000.00	5.59%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$243,000.00	3.75%	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$322,000.00	4.97%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,723,485.50	42.04%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	4	\$993,500.00	15.33%	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$112,805.00	1.74%	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$224,000.00	3.46%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$302,000.00	4.66%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.91%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$890,000.00	13.74%	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$182,000.00	2.81%	0	\$0.00
Total			27	\$6,478,790.50	100%	0	\$0.00
3138W6NF9		BERKSHIRE BANK	1	\$243,750.00	7.01%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$200,000.00	5.75%	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC	1	\$250,000.00	7.19%	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	5.32%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,355,950.00	67.74%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$243,000.00	6.99%	0	\$0.00
Total			17	\$3,477,700.00	100%	0	\$0.00
3138W6NG7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,615,000.00	100%	0	\$0.00
Total			7	\$1,615,000.00	100%	0	\$0.00
3138W6NH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,039,676.29	100%	0	\$0.00
Total			7	\$2,039,676.29	100%	0	\$0.00
3138W6NJ1		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$493,900.00	26.65%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,100.00	5.73%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$549,000.00	29.62%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$225,720.00	12.18%	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$117,329.00	6.33%	0	\$0.00
		THE HOME LENDING GROUP, LLC	2	\$361,155.00	19.49%	0	\$0.00
Total			9	\$1,853,204.00	100%	0	\$0.00
3138W6NK8		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$245,000.00	5.13%	0	\$0.00
		DEVELOPER'S MORTGAGE COMPANY	1	\$309,995.00	6.49%	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC	2	\$488,000.00	10.22%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$200,000.00	4.19%	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$444,000.00	9.3%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,771,876.00	58.05%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$316,023.30	6.62%	0	\$0.00
Total			20	\$4,774,894.30	100%	0	\$0.00
3138W6NL6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,005,100.00	100%	0	\$0.00
Total			8	\$2,005,100.00	100%	0	\$0.00
3138W6NM4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,461,890.91	100%	0	\$0.00
Total			11	\$2,461,890.91	100%	0	\$0.00
3138W6NN2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	3.85%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$412,500.00	8.1%	0	\$0.00
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$180,000.00	3.53%	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	1.77%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,394,200.00	66.65%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$550,500.00	10.81%	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$269,500.00	5.29%	0	\$0.00
Total			17	\$5,092,700.00	100%	0	\$0.00
3138W6NP7		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$285,000.00	2.78%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$489,000.00	4.77%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$107,666.93	1.05%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$464,700.00	4.54%	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$483,000.00	4.71%	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$333,500.00	3.26%	0	\$0.00
		NJ LENDERS CORP.	1	\$250,000.00	2.44%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,500.00	2.45%	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.41%	0	\$0.00
			28	\$6,497,971.25	63.43%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
		REPUBLIC STATE MORTGAGE CO.	1	\$169,160.00	1.65%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$352,550.00	3.44%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	4.07%	0	\$0.00
Total			41	\$10,245,048.18	100%	0	\$0.00
3138W6NQ5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	2.81%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,417,324.03	80.41%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,131,000.00	16.78%	0	\$0.00
Total			23	\$6,737,324.03	100%	0	\$0.00
3138W6NR3		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$611,000.00	17.43%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$380,000.00	10.84%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$404,000.00	11.53%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,109,700.00	60.2%	0	\$0.00
Total			11	\$3,504,700.00	100%	0	\$0.00
3138W6NS1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$403,775.27	4.96%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,730,234.24	95.04%	0	\$0.00
Total			32	\$8,134,009.51	100%	0	\$0.00
3138W6NT9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,331,000.00	100%	0	\$0.00
Total			14	\$3,331,000.00	100%	0	\$0.00
3138W6NU6		AMERICAN HERITAGE CAPITAL, LP	1	\$405,000.00	4.88%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,000.00	1.51%	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$320,000.00	3.85%	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$127,383.89	1.53%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	2.77%	0	\$0.00

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,000.00	8.73%	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	1.25%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,969,100.00	71.9%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$296,500.00	3.58%	0	\$0.00
Total			36	\$8,301,983.89	100%	0	\$0.00
3138W6NV4		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$319,900.00	1.37%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$1,871,639.00	8%	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$289,000.00	1.24%	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC	1	\$157,600.00	0.67%	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	\$367,000.00	1.57%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	6	\$1,020,350.00	4.36%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$330,500.00	1.41%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,240,500.00	5.3%	0	\$0.00
		HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$332,000.00	1.42%	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$228,400.00	0.98%	0	\$0.00
		INLANTA MORTGAGE, INC.	2	\$228,250.00	0.98%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$607,250.00	2.6%	0	\$0.00
		LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$837,036.49	3.58%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$206,567.38	0.88%	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	7	\$2,046,500.00	8.75%	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	1%	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,361,600.00	5.82%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$202,087.61	0.86%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$9,902,111.26	42.32%	0	\$0.00
			3	\$713,050.00	3.05%	0	\$0.00

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,253.56	0.79%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	1.41%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$160,000.00	0.68%	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$231,000.00	0.96%	0	\$0.00
Total			104	\$23,399,595.30	100%	0	\$0.00
3138W6NW2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	2.24%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,941,639.77	97.76%	0	\$0.00
Total			30	\$6,077,639.77	100%	0	\$0.00
3138W6NX0		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$368,500.00	16.35%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$367,500.00	16.3%	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$208,000.00	9.23%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$361,952.00	16.06%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$247,618.16	10.98%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$431,250.00	19.13%	0	\$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$269,584.29	11.95%	0	\$0.00
Total			9	\$2,254,404.45	100%	0	\$0.00
3138W6NY8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,083,304.13	13.85%	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$625,000.00	4.15%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$282,000.00	1.87%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	1.25%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$296,000.00	1.97%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,000.00	1.54%	0	\$0.00
			1	\$152,200.00	1.01%	0	\$0.00

		HANA FINANCIAL INC. A CALIFORNIA CORPORATION					
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$73,389.30	0.49%	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$318,500.00	2.12%	0	\$0.00
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$226,240.00	1.5%	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,600.00	1.37%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,090,611.26	60.43%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$556,500.00	3.7%	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$151,100.00	1%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	1%	0	\$0.00
		THE HOME LENDING GROUP, LLC	2	\$413,500.00	2.75%	0	\$0.00
Total			59	\$15,043,944.69	100%	0	\$0.00
3138W6NZ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,511,400.00	73.87%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$534,600.00	26.13%	0	\$0.00
Total			7	\$2,046,000.00	100%	0	\$0.00
3138W6PA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$13,990,568.24	100%	0	\$0.00
Total			52	\$13,990,568.24	100%	0	\$0.00
3138W6PB6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,674,506.70	92%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,700.00	8%	0	\$0.00
Total			10	\$2,907,206.70	100%	0	\$0.00
3138W6PC4		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,658,917.48	9.94%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	49	\$14,798,405.67	88.63%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.43%	0	\$0.00
Total			57	\$16,697,323.15	100%	0	\$0.00
3138W6S23		BANK OF AMERICA, N.A.	208	\$40,040,811.33	100%	0	\$0.00
Total			208	\$40,040,811.33	100%	0	\$0.00

3138W6S31		BANK OF AMERICA, N.A.	11	\$1,491,186.14	100%	0	\$0.00
Total			11	\$1,491,186.14	100%	0	\$0.00
3138W6S49		BANK OF AMERICA, N.A.	7	\$1,508,095.96	100%	0	\$0.00
Total			7	\$1,508,095.96	100%	0	\$0.00
3138W6S56		BANK OF AMERICA, N.A.	153	\$17,999,659.78	100%	0	\$0.00
Total			153	\$17,999,659.78	100%	0	\$0.00
3138W6S64		BANK OF AMERICA, N.A.	17	\$5,135,632.89	100%	0	\$0.00
Total			17	\$5,135,632.89	100%	0	\$0.00
3138W6S72		BANK OF AMERICA, N.A.	195	\$22,831,442.51	100%	0	\$0.00
Total			195	\$22,831,442.51	100%	0	\$0.00
3138W6S80		BANK OF AMERICA, N.A.	7	\$1,288,821.51	100%	0	\$0.00
Total			7	\$1,288,821.51	100%	0	\$0.00
3138W6S98		BANK OF AMERICA, N.A.	113	\$11,076,859.77	100%	0	\$0.00
Total			113	\$11,076,859.77	100%	0	\$0.00
3138W6SR8		CITIZENS BANK AND TRUST	3	\$513,500.00	5.08%	0	\$0.00
		FIRST FEDERAL BANK	33	\$7,491,819.44	74.07%	0	\$0.00
		PEOPLES MORTGAGE SERVICES	1	\$120,805.37	1.19%	0	\$0.00
		PINNACLE BANK OF SC	5	\$1,025,088.19	10.14%	0	\$0.00
		PREMIER ATLANTA MORTGAGE COMPA	3	\$853,200.00	8.44%	0	\$0.00
		SECURITY FEDERAL BANK	1	\$109,826.88	1.08%	0	\$0.00
Total			46	\$10,114,239.88	100%	0	\$0.00
3138W6SS6		CITIZENS BANK AND TRUST	1	\$175,000.00	3.96%	0	\$0.00
		FIRST FEDERAL BANK	20	\$3,954,707.69	89.51%	0	\$0.00
		PEOPLES MORTGAGE SERVICES	1	\$90,000.00	2.04%	0	\$0.00
		PINNACLE BANK OF SC	2	\$198,584.22	4.49%	0	\$0.00
Total			24	\$4,418,291.91	100%	0	\$0.00
3138W6ST4		FIRST FEDERAL BANK	19	\$2,887,810.72	67.23%	0	\$0.00
		PEOPLES MORTGAGE SERVICES	2	\$688,000.00	16.02%	0	\$0.00
		PREMIER ATLANTA MORTGAGE COMPA	2	\$719,627.93	16.75%	0	\$0.00
Total			23	\$4,295,438.65	100%	0	\$0.00
3138W6SU1		BANK OF AMERICA, N.A.	225	\$46,862,623.56	100%	0	\$0.00
Total			225	\$46,862,623.56	100%	0	\$0.00
3138W6SV9		BANK OF AMERICA, N.A.	313	\$42,795,343.16	100%	0	\$0.00

Total			313	\$42,795,343.16	100%	0	\$0.00
3138W6SW7		BANK OF AMERICA, N.A.	92	\$18,063,927.30	100%	0	\$0.00
Total			92	\$18,063,927.30	100%	0	\$0.00
3138W6SX5		BANK OF AMERICA, N.A.	23	\$6,030,793.91	100%	0	\$0.00
Total			23	\$6,030,793.91	100%	0	\$0.00
3138W6SY3		BANK OF AMERICA, N.A.	20	\$4,734,553.72	100%	0	\$0.00
Total			20	\$4,734,553.72	100%	0	\$0.00
3138W6SZ0		BANK OF AMERICA, N.A.	383	\$76,184,279.29	100%	0	\$0.00
Total			383	\$76,184,279.29	100%	0	\$0.00
3138W6T22		BANK OF AMERICA, N.A.	22	\$3,452,846.54	100%	0	\$0.00
Total			22	\$3,452,846.54	100%	0	\$0.00
3138W6T30		BANK OF AMERICA, N.A.	12	\$1,569,760.57	100%	0	\$0.00
Total			12	\$1,569,760.57	100%	0	\$0.00
3138W6T48		BANK OF AMERICA, N.A.	73	\$8,525,824.45	100%	0	\$0.00
Total			73	\$8,525,824.45	100%	0	\$0.00
3138W6T55		BANK OF AMERICA, N.A.	147	\$35,195,718.89	100%	0	\$0.00
Total			147	\$35,195,718.89	100%	0	\$0.00
3138W6T63		BANK OF AMERICA, N.A.	60	\$14,404,668.04	100%	0	\$0.00
Total			60	\$14,404,668.04	100%	0	\$0.00
3138W6T71		BANK OF AMERICA, N.A.	23	\$3,756,237.99	100%	0	\$0.00
Total			23	\$3,756,237.99	100%	0	\$0.00
3138W6T89		BANK OF AMERICA, N.A.	228	\$26,777,300.73	100%	0	\$0.00
Total			228	\$26,777,300.73	100%	0	\$0.00
3138W6T97		BANK OF AMERICA, N.A.	74	\$10,777,833.05	100%	0	\$0.00
Total			74	\$10,777,833.05	100%	0	\$0.00
3138W6TA4		BANK OF AMERICA, N.A.	5	\$1,349,795.00	100%	0	\$0.00
Total			5	\$1,349,795.00	100%	0	\$0.00
3138W6TB2		BANK OF AMERICA, N.A.	43	\$10,143,073.13	100%	0	\$0.00
Total			43	\$10,143,073.13	100%	0	\$0.00
3138W6TC0		BANK OF AMERICA, N.A.	100	\$20,039,130.40	100%	0	\$0.00

Total			100	\$20,039,130.40	100%	0	\$0.00
3138W6TD8		BANK OF AMERICA, N.A.	118	\$15,086,916.63	100%	0	\$0.00
Total			118	\$15,086,916.63	100%	0	\$0.00
3138W6TE6		BANK OF AMERICA, N.A.	60	\$10,002,611.92	100%	0	\$0.00
Total			60	\$10,002,611.92	100%	0	\$0.00
3138W6TF3		BANK OF AMERICA, N.A.	102	\$10,070,743.84	100%	0	\$0.00
Total			102	\$10,070,743.84	100%	0	\$0.00
3138W6TG1		BANK OF AMERICA, N.A.	32	\$7,745,811.04	100%	0	\$0.00
Total			32	\$7,745,811.04	100%	0	\$0.00
3138W6TH9		BANK OF AMERICA, N.A.	87	\$20,017,087.08	100%	0	\$0.00
Total			87	\$20,017,087.08	100%	0	\$0.00
3138W6TJ5		BANK OF AMERICA, N.A.	12	\$1,451,582.17	100%	0	\$0.00
Total			12	\$1,451,582.17	100%	0	\$0.00
3138W6TK2		BANK OF AMERICA, N.A.	138	\$22,319,173.89	100%	0	\$0.00
Total			138	\$22,319,173.89	100%	0	\$0.00
3138W6TL0		BANK OF AMERICA, N.A.	83	\$13,427,806.52	100%	0	\$0.00
Total			83	\$13,427,806.52	100%	0	\$0.00
3138W6TM8		BANK OF AMERICA, N.A.	449	\$29,032,264.39	100%	1	\$24,296.39
Total			449	\$29,032,264.39	100%	1	\$24,296.39
3138W6TN6		BANK OF AMERICA, N.A.	44	\$2,734,800.75	100%	0	\$0.00
Total			44	\$2,734,800.75	100%	0	\$0.00
3138W6TP1		BANK OF AMERICA, N.A.	9	\$1,148,774.77	100%	0	\$0.00
Total			9	\$1,148,774.77	100%	0	\$0.00
3138W6TQ9		BANK OF AMERICA, N.A.	447	\$43,257,585.49	100%	0	\$0.00
Total			447	\$43,257,585.49	100%	0	\$0.00
3138W6TR7		BANK OF AMERICA, N.A.	315	\$19,539,189.38	100%	0	\$0.00
Total			315	\$19,539,189.38	100%	0	\$0.00
3138W6TS5		BANK OF AMERICA, N.A.	22	\$2,156,575.50	100%	0	\$0.00
Total			22	\$2,156,575.50	100%	0	\$0.00
3138W6TT3		BANK OF AMERICA, N.A.	132	\$12,870,411.60	100%	0	\$0.00

Total			132	\$12,870,411.60	100%	0	\$0.00
3138W6TU0		BANK OF AMERICA, N.A.	43	\$10,694,812.70	100%	0	\$0.00
Total			43	\$10,694,812.70	100%	0	\$0.00
3138W6TV8		BANK OF AMERICA, N.A.	48	\$11,079,580.20	100%	0	\$0.00
Total			48	\$11,079,580.20	100%	0	\$0.00
3138W6TW6		BANK OF AMERICA, N.A.	8	\$1,994,925.09	100%	0	\$0.00
Total			8	\$1,994,925.09	100%	0	\$0.00
3138W6TX4		BANK OF AMERICA, N.A.	217	\$49,744,404.33	100%	0	\$0.00
Total			217	\$49,744,404.33	100%	0	\$0.00
3138W6TY2		BANK OF AMERICA, N.A.	29	\$6,478,912.00	100%	0	\$0.00
Total			29	\$6,478,912.00	100%	0	\$0.00
3138W6TZ9		BANK OF AMERICA, N.A.	185	\$25,287,758.84	100%	0	\$0.00
Total			185	\$25,287,758.84	100%	0	\$0.00
3138W6U20		BANK OF AMERICA, N.A.	91	\$19,270,702.22	100%	0	\$0.00
Total			91	\$19,270,702.22	100%	0	\$0.00
3138W6U38		BANK OF AMERICA, N.A.	146	\$39,519,831.16	100%	0	\$0.00
Total			146	\$39,519,831.16	100%	0	\$0.00
3138W6U46		BANK OF AMERICA, N.A.	125	\$25,890,135.47	100%	0	\$0.00
Total			125	\$25,890,135.47	100%	0	\$0.00
3138W6U53		BANK OF AMERICA, N.A.	25	\$2,944,432.11	100%	0	\$0.00
Total			25	\$2,944,432.11	100%	0	\$0.00
3138W6U61		BANK OF AMERICA, N.A.	116	\$23,153,946.16	100%	0	\$0.00
Total			116	\$23,153,946.16	100%	0	\$0.00
3138W6U79		BANK OF AMERICA, N.A.	51	\$5,001,014.68	100%	0	\$0.00
Total			51	\$5,001,014.68	100%	0	\$0.00
3138W6U87		BANK OF AMERICA, N.A.	20	\$3,013,536.86	100%	0	\$0.00
Total			20	\$3,013,536.86	100%	0	\$0.00
3138W6U95		BANK OF AMERICA, N.A.	67	\$13,068,924.21	100%	0	\$0.00
Total			67	\$13,068,924.21	100%	0	\$0.00
3138W6UA2		BANK OF AMERICA, N.A.	85	\$12,862,227.40	100%	0	\$0.00

Total			85	\$12,862,227.40	100%	0	\$0.00
3138W6UB0		BANK OF AMERICA, N.A.	184	\$29,730,069.54	100%	0	\$0.00
Total			184	\$29,730,069.54	100%	0	\$0.00
3138W6UC8		BANK OF AMERICA, N.A.	84	\$11,582,394.34	100%	0	\$0.00
Total			84	\$11,582,394.34	100%	0	\$0.00
3138W6UD6		BANK OF AMERICA, N.A.	116	\$25,879,369.15	100%	0	\$0.00
Total			116	\$25,879,369.15	100%	0	\$0.00
3138W6UE4		BANK OF AMERICA, N.A.	10	\$2,229,081.90	100%	0	\$0.00
Total			10	\$2,229,081.90	100%	0	\$0.00
3138W6UF1		BANK OF AMERICA, N.A.	15	\$2,474,428.55	100%	0	\$0.00
Total			15	\$2,474,428.55	100%	0	\$0.00
3138W6UG9		BANK OF AMERICA, N.A.	24	\$1,836,947.31	100%	0	\$0.00
Total			24	\$1,836,947.31	100%	0	\$0.00
3138W6UH7		BANK OF AMERICA, N.A.	10	\$1,138,849.53	100%	0	\$0.00
Total			10	\$1,138,849.53	100%	0	\$0.00
3138W6UJ3		BANK OF AMERICA, N.A.	14	\$1,991,106.37	100%	0	\$0.00
Total			14	\$1,991,106.37	100%	0	\$0.00
3138W6UK0		BANK OF AMERICA, N.A.	27	\$2,004,290.28	100%	0	\$0.00
Total			27	\$2,004,290.28	100%	0	\$0.00
3138W6UN4		BANK OF AMERICA, N.A.	7	\$2,075,003.57	100%	0	\$0.00
Total			7	\$2,075,003.57	100%	0	\$0.00
3138W6UP9		BANK OF AMERICA, N.A.	30	\$4,385,000.58	100%	0	\$0.00
Total			30	\$4,385,000.58	100%	0	\$0.00
3138W6UQ7		BANK OF AMERICA, N.A.	174	\$16,855,074.44	100%	0	\$0.00
Total			174	\$16,855,074.44	100%	0	\$0.00
3138W6UR5		BANK OF AMERICA, N.A.	138	\$9,106,677.06	100%	0	\$0.00
Total			138	\$9,106,677.06	100%	0	\$0.00
3138W6US3		BANK OF AMERICA, N.A.	384	\$100,205,906.91	100%	0	\$0.00
Total			384	\$100,205,906.91	100%	0	\$0.00
3138W6UT1		BANK OF AMERICA, N.A.	14	\$2,278,844.55	100%	0	\$0.00

Total			14	\$2,278,844.55	100%	0	\$0.00
3138W6UU8		BANK OF AMERICA, N.A.	22	\$1,420,312.33	100%	0	\$0.00
Total			22	\$1,420,312.33	100%	0	\$0.00
3138W6UV6		BANK OF AMERICA, N.A.	87	\$20,520,908.25	100%	0	\$0.00
Total			87	\$20,520,908.25	100%	0	\$0.00
3138W6UW4		BANK OF AMERICA, N.A.	46	\$4,476,178.54	100%	0	\$0.00
Total			46	\$4,476,178.54	100%	0	\$0.00
3138W6UX2		BANK OF AMERICA, N.A.	115	\$7,797,804.12	100%	0	\$0.00
Total			115	\$7,797,804.12	100%	0	\$0.00
3138W6UY0		BANK OF AMERICA, N.A.	23	\$5,160,227.87	100%	0	\$0.00
Total			23	\$5,160,227.87	100%	0	\$0.00
3138W6UZ7		BANK OF AMERICA, N.A.	129	\$12,697,032.17	100%	0	\$0.00
Total			129	\$12,697,032.17	100%	0	\$0.00
3138W6V52		FIRST CITIZENS BANK AND TRUST CO., INC	4	\$704,657.99	10.38%	0	\$0.00
		FIRST CITIZENS BANK AND TRUST CO., INC.	34	\$5,807,875.90	85.51%	0	\$0.00
		FIRST CITIZENS BANK AND TRUST CO., INC.	2	\$279,300.00	4.11%	0	\$0.00
Total			40	\$6,791,833.89	100%	0	\$0.00
3138W6V60		FIRST CITIZENS BANK AND TRUST CO., INC	5	\$894,115.00	13.71%	0	\$0.00
		FIRST CITIZENS BANK AND TRUST CO., INC.	32	\$5,626,732.37	86.29%	0	\$0.00
Total			37	\$6,520,847.37	100%	0	\$0.00
3138W6VA1		BANK OF AMERICA, N.A.	76	\$15,092,272.34	100%	0	\$0.00
Total			76	\$15,092,272.34	100%	0	\$0.00
3138W6VB9		BANK OF AMERICA, N.A.	17	\$3,617,715.57	100%	0	\$0.00
Total			17	\$3,617,715.57	100%	0	\$0.00
3138W6W69		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$59,897.03	100%	0	\$0.00
Total			1	\$59,897.03	100%	0	\$0.00
3138W6W77		CITIBANK NA FKA CITIMORTGAGE	1	\$83,850.77	100%	0	\$0.00
Total			1	\$83,850.77	100%	0	\$0.00

3138W6W85		CORNERSTONE MORTGAGE COMPANY	1	\$85,218.54	100%	0	\$0.00
Total			1	\$85,218.54	100%	0	\$0.00
3138W6W93		WELLS FARGO BANK, N.A.	1	\$149,502.60	65.57%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$78,512.13	34.43%	0	\$0.00
Total			2	\$228,014.73	100%	0	\$0.00
3138W6WD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,155,640.06	100%	0	\$0.00
Total			13	\$1,155,640.06	100%	0	\$0.00
3138W6WJ1		1ST COLONIAL COMMUNITY BANK	1	\$253,038.03	5.76%	0	\$0.00
		CAROLINA BANK	1	\$215,700.00	4.91%	0	\$0.00
		FIRST STATE BANK	1	\$349,412.15	7.95%	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN	1	\$416,284.41	9.48%	0	\$0.00
		PEOPLES BANK OF COMMERCE	1	\$273,140.46	6.22%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,722,200.00	39.2%	0	\$0.00
		THE EQUITABLE BANK, SSB	5	\$1,163,342.78	26.48%	0	\$0.00
Total			15	\$4,393,117.83	100%	0	\$0.00
3138W6WK8		AMERICAN NATIONAL BANK	1	\$407,371.81	0.98%	0	\$0.00
		ANCHOR FUNDING CORPORATION	1	\$297,541.18	0.71%	0	\$0.00
		AUTO CLUB TRUST, FSB	1	\$112,600.00	0.27%	0	\$0.00
		BUSINESS BANK DBA PRIME MORTGAGE	1	\$174,718.52	0.42%	0	\$0.00
		CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$307,500.00	0.74%	0	\$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$150,895.15	0.36%	0	\$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$219,661.27	0.53%	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$339,464.92	0.81%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	2	\$750,773.88	1.8%	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$241,610.76	0.58%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$183,704.04	0.44%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$118,854.52	0.29%	0	\$0.00
		FIRST STATE BANK	1	\$137,278.84	0.33%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$284,570.75	0.68%	0	\$0.00
		HERRING BANK	1	\$89,093.57	0.21%	0	\$0.00
		HOME TOWN MORTGAGE INC	2	\$369,540.14	0.89%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	2	\$417,200.00	1%	0	\$0.00
		HOUSTON CAPITAL	1	\$298,768.67	0.72%	0	\$0.00
		INFINITY HOME MORTGAGE CO., INC.	2	\$534,600.26	1.28%	0	\$0.00
		KENILWORTH FINANCIAL INC	1	\$276,500.00	0.66%	0	\$0.00

	LIBERTY FIRST C.U.	1	\$171,200.00	0.41%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$253,800.00	0.61%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$424,448.40	1.02%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$266,579.80	0.64%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$92,859.93	0.22%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$136,385.02	0.33%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$219,653.77	0.53%	0	\$0.00
	OZARK BANK	1	\$103,832.72	0.25%	0	\$0.00
	PARK STERLING BANK	1	\$95,848.92	0.23%	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$133,380.39	0.32%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$79,871.32	0.19%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$179,223.63	0.43%	0	\$0.00
	RELIANCE BANK	1	\$130,400.00	0.31%	0	\$0.00
	RIVER VALLEY BANK	1	\$223,333.11	0.54%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$329,990.08	0.79%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.27%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$102,887.82	0.25%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$370,682.82	0.89%	0	\$0.00
	SOUTHWEST BANK	1	\$298,768.67	0.72%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$129,413.27	0.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	135	\$29,679,637.80	71.21%	0	\$0.00
	THE EQUITABLE BANK, SSB	4	\$911,148.73	2.19%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$213,340.02	0.51%	0	\$0.00
	UNITED HOME LOANS INC	2	\$712,862.17	1.71%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$205,818.42	0.49%	0	\$0.00
	VANTAGE POINT BANK	2	\$389,489.61	0.93%	0	\$0.00
Total		192	\$41,681,104.70	100%	0	\$0.00
3138W6WL6	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$137,361.15	10.59%	0	\$0.00
	FIRST BANK TEXAS	1	\$215,695.66	16.63%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$89,373.90	6.89%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$122,826.69	9.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$587,250.00	45.27%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$144,795.70	11.15%	0	\$0.00
Total		7	\$1,297,303.10	100%	0	\$0.00
3138W6WM4	ALPINE BANK	1	\$220,992.26	1.65%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$402,147.84	3%	0	\$0.00
	AUSTIN FIRST MORTGAGE AAXY LLC	3	\$655,252.05	4.89%	0	\$0.00
	CAPITAL CITY BANK	1	\$110,486.61	0.82%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$222,684.53	1.66%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$171,600.00	1.28%	0	\$0.00

	FIRST MORTGAGE SOLUTIONS LLC	1	\$221,748.81	1.65%	0	\$0.00
	FIRST STATE BANK	1	\$210,938.10	1.57%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$415,088.24	3.1%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$234,918.05	1.75%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$103,527.90	0.77%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$647,569.12	4.83%	0	\$0.00
	OZARK BANK	1	\$104,523.37	0.78%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$382,256.87	2.85%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$417,000.00	3.11%	0	\$0.00
	SOUTHWEST BANK	1	\$415,088.24	3.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$4,820,925.00	35.96%	0	\$0.00
	THE EQUITABLE BANK, SSB	13	\$2,642,296.03	19.71%	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$415,107.07	3.1%	0	\$0.00
	UNITED HOME LOANS INC	2	\$592,783.99	4.42%	0	\$0.00
Total		56	\$13,406,934.08	100%	0	\$0.00
3138W6WN2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,197.41	0.77%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$627,520.68	2.63%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$564,270.79	2.36%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$219,020.99	0.92%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$177,407.01	0.74%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$194,055.28	0.81%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	1.75%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$179,199.00	0.75%	0	\$0.00
	FIRST BANK TEXAS	1	\$130,400.00	0.55%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	2	\$198,777.48	0.83%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$392,000.00	1.64%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$93,199.85	0.39%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$268,385.99	1.12%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$310,082.14	1.3%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$175,000.00	0.73%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$377,313.44	1.58%	0	\$0.00
	LIBERTY FIRST C.U.	3	\$546,000.00	2.29%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$333,559.10	1.4%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$134,604.33	0.56%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$69,700.75	0.29%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$221,012.10	0.93%	0	\$0.00
	PREMIER BANK	3	\$451,322.89	1.89%	0	\$0.00
	PRIME MORTGAGE LENDING INC.	1	\$300,881.83	1.26%	0	\$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$195,119.07	0.82%	0	\$0.00

	REGENT FINANCIAL GROUP INC	1	\$150,000.00	0.63%	0	\$0.00
	RELIANCE BANK	2	\$349,920.16	1.46%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$73,500.00	0.31%	0	\$0.00
	SOUTHWEST BANK	1	\$316,286.23	1.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	79	\$14,744,924.70	61.73%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$446,211.18	1.87%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$436,121.20	1.83%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$147,341.39	0.62%	0	\$0.00
	UNITED HOME LOANS INC	2	\$463,199.00	1.92%	0	\$0.00
Total		129	\$23,886,533.99	100%	0	\$0.00
3138W6WP7	1ST COLONIAL COMMUNITY BANK	1	\$212,465.10	0.95%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	3	\$582,343.39	2.59%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$96,654.20	0.43%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$402,379.51	1.79%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$184,708.85	0.82%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$170,736.71	0.76%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$278,800.00	1.24%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$379,887.98	1.69%	0	\$0.00
	CITYWIDE BANKS	2	\$397,280.60	1.77%	0	\$0.00
	COMMERCIAL BANK	1	\$124,811.74	0.56%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$289,000.00	1.29%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$145,765.17	0.65%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,743.53	0.79%	0	\$0.00
	EQUITY BANK	1	\$159,759.02	0.71%	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$199,685.24	0.89%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$273,857.12	1.22%	0	\$0.00
	FIRST STATE BANK	1	\$113,828.30	0.51%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$330,655.60	1.47%	0	\$0.00
	FRONTIER BANK	1	\$68,889.01	0.31%	0	\$0.00
	GOLD COAST BANK	1	\$287,575.72	1.28%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$237,625.44	1.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$193,286.94	0.86%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$211,673.59	0.94%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$214,624.75	0.96%	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$64,493.82	0.29%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$212,686.21	0.95%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$133,950.00	0.6%	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$151,750.16	0.68%	0	\$0.00
	LIBERTY FIRST C.U.	2	\$295,000.00	1.31%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	4	\$617,737.34	2.75%	0	\$0.00

	MAIN STREET HOME LOANS	1	\$344,457.05	1.53%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$259,572.63	1.16%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$302,000.00	1.34%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$119,901.00	0.53%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$421,577.81	1.88%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$562,191.80	2.5%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$142,290.07	0.63%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$170,730.88	0.76%	0	\$0.00
	PREMIER BANK	1	\$180,715.15	0.8%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$118,476.29	0.53%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$272,000.00	1.21%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$249,589.06	1.11%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$345,108.60	1.54%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	3	\$307,855.27	1.37%	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$167,752.50	0.75%	0	\$0.00
	SOUTHWEST BANK	1	\$313,516.54	1.4%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$104,242.76	0.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	44	\$8,961,412.59	39.88%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$688,119.85	3.06%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$314,525.57	1.4%	0	\$0.00
	TRIAD BANK	1	\$287,000.00	1.28%	0	\$0.00
	VANTAGE POINT BANK	1	\$209,177.43	0.93%	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$417,000.00	1.83%	0	\$0.00
Total		111	\$22,468,867.89	100%	0	\$0.00
3138W6WQ5	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$78,000.00	7.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$71,142.69	6.59%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$75,888.04	7.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$73,491.58	6.81%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$61,500.00	5.7%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$120,173.30	11.13%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$77,500.00	7.18%	0	\$0.00
	PARK STERLING BANK	2	\$141,374.09	13.09%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$79,560.00	7.37%	0	\$0.00
	RELIANCE BANK	1	\$73,000.00	6.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$159,312.00	14.75%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$68,940.00	6.37%	0	\$0.00
Total		16	\$1,079,881.70	100%	0	\$0.00
3138W6WR3	1ST COLONIAL COMMUNITY BANK	1	\$228,776.58	0.68%	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC.	4	\$1,038,656.17	3.1%	0	\$0.00
	ANCHOR MORTGAGE LLC	1	\$216,687.34	0.65%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$325,000.00	0.97%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$127,815.58	0.38%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$284,561.19	0.85%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$566,193.61	1.69%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$492,405.00	1.47%	1	\$300,305.00
	CENTENNIAL LENDING GROUP, LLC	1	\$139,774.82	0.42%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$227,656.60	0.68%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$578,410.69	1.73%	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$203,172.67	0.61%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,281.93	0.72%	0	\$0.00
	EAST CAROLINA BANK	1	\$124,200.00	0.37%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$240,000.00	0.72%	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$309,577.00	0.92%	0	\$0.00
	FARMERS BANK AND TRUST	2	\$310,289.13	0.93%	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	2	\$238,707.46	0.71%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$187,697.61	0.56%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	6	\$1,642,035.68	4.9%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$229,180.78	0.68%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$189,694.40	0.57%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$228,255.70	0.68%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$559,533.99	1.67%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$352,000.00	1.05%	0	\$0.00
	HOME TOWN MORTGAGE INC	2	\$334,555.19	1%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$395,250.00	1.18%	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC.	2	\$507,086.15	1.51%	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$225,600.00	0.67%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$277,543.05	0.83%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	5	\$1,142,285.67	3.41%	0	\$0.00
	MAIN STREET HOME LOANS	3	\$966,578.59	2.88%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$194,443.51	0.58%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$342,241.90	1.02%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$303,500.30	0.91%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$647,324.77	1.93%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$716,681.55	2.14%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$892,311.67	2.66%	0	\$0.00

	PARK STERLING BANK	1	\$164,136.02	0.49%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$389,399.53	1.16%	0	\$0.00
	PREMIER BANK	4	\$576,480.52	1.72%	0	\$0.00
	PREMIER BANK & TRUST NA	2	\$408,242.60	1.22%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$163,137.17	0.49%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	2	\$369,748.15	1.1%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$719,501.95	2.15%	0	\$0.00
	RELIANCE BANK	1	\$154,500.00	0.46%	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$512,500.00	1.53%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$448,509.00	1.34%	0	\$0.00
	SOLERA NATIONAL BANK	3	\$697,514.18	2.08%	0	\$0.00
	SOUTHWEST BANK	1	\$375,820.46	1.12%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$299,000.00	0.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	32	\$6,877,918.00	20.52%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$127,800.00	0.38%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$121,000.00	0.36%	0	\$0.00
	THE EQUITABLE BANK, SSB	9	\$2,322,315.95	6.93%	0	\$0.00
	TRADITION MORTGAGE. LLC	5	\$1,360,279.93	4.06%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$224,645.90	0.67%	0	\$0.00
	UNION SAVINGS BANK	1	\$236,618.79	0.71%	0	\$0.00
	UNITED HOME LOANS INC	3	\$735,665.20	2.19%	0	\$0.00
Total		145	\$33,511,699.63	100%	1	\$300,305.00
3138W6WS1	ACRE MORTGAGE & FINANCIAL, INC.	4	\$1,508,808.16	5.08%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$414,000.00	1.39%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$491,305.00	1.65%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$147,000.00	0.5%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$132,000.00	0.44%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$205,276.43	0.69%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$523,410.48	1.76%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,952.04	0.62%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$173,000.00	0.58%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$274,000.00	0.92%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$320,120.41	1.08%	0	\$0.00
	GREENCHOICE BANK, FSB	3	\$1,032,650.48	3.48%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$482,721.85	1.63%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$271,250.00	0.91%	0	\$0.00
	HOUSTON CAPITAL	2	\$692,138.00	2.33%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$212,172.82	0.71%	0	\$0.00
		1	\$332,850.00	1.12%	0	\$0.00

	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE					
	INTEGRATED FINANCIAL GROUP INC	1	\$246,554.27	0.83%	0	\$0.00
	JOHN ADAMS MORTGAGE CO.	2	\$285,310.48	0.96%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$450,139.06	1.52%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$142,294.68	0.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,838.62	0.38%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$417,000.00	1.4%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	2	\$432,000.00	1.46%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$298,748.08	1.01%	0	\$0.00
	OPEN MORTGAGE LLC	3	\$1,204,170.49	4.06%	1	\$401,074.00
	PINE COUNTRY BANK	1	\$260,500.00	0.88%	0	\$0.00
	PREMIER BANK	2	\$402,536.76	1.36%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$119,200.00	0.4%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$136,764.82	0.46%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$359,469.65	1.21%	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$585,729.55	1.97%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	65	\$14,521,204.46	48.91%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,370.58	0.48%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$325,798.72	1.1%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$341,525.16	1.15%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$227,000.00	0.76%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$548,186.20	1.85%	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$115,514.81	0.39%	0	\$0.00
	UNITED HOME LOANS INC	1	\$159,748.20	0.54%	0	\$0.00
	VANTAGE POINT BANK	1	\$180,000.00	0.61%	0	\$0.00
	VERUS BANK	1	\$114,300.00	0.39%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$162,000.00	0.55%	0	\$0.00
Total		128	\$29,687,560.26	100%	1	\$401,074.00
3138W6WT9	AMERICAN MORTGAGE CORPORATION	1	\$60,000.00	4.35%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$51,526.53	3.73%	0	\$0.00
	CHOICEONE BANK	1	\$64,417.78	4.67%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$39,823.77	2.89%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$77,457.23	5.61%	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	2	\$161,527.97	11.71%	0	\$0.00
	FIRST STATE BANK	1	\$88,500.00	6.41%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$79,200.00	5.74%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$91,590.60	6.64%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,000.00	6.96%	0	\$0.00

		OPTION FINANCIAL LLC	1	\$103,000.00	7.46%	0	\$0.00
		PEOPLES BANK OF COMMERCE	1	\$79,654.53	5.77%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$387,100.00	28.06%	0	\$0.00
Total			18	\$1,379,798.41	100%	0	\$0.00
3138W6WU6		HANCOCK MORTGAGE PARTNERS LLC	1	\$114,991.13	8.49%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$110,500.00	8.16%	0	\$0.00
		PORTAGE COMMUNITY BANK	1	\$117,800.00	8.7%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$123,800.00	9.14%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$777,550.00	57.42%	0	\$0.00
		TRADITION MORTGAGE. LLC	1	\$109,505.60	8.09%	0	\$0.00
Total			12	\$1,354,146.73	100%	0	\$0.00
3138W6WV4		1ST COLONIAL COMMUNITY BANK	1	\$134,000.00	4.88%	0	\$0.00
		AUTO CLUB TRUST, FSB	1	\$147,832.56	5.38%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY	1	\$126,346.47	4.6%	0	\$0.00
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$130,908.96	4.76%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	\$132,200.00	4.81%	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$146,681.21	5.34%	0	\$0.00
		FIRST STATE BANK	1	\$133,000.00	4.84%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$142,388.66	5.18%	0	\$0.00
		LIBERTY FIRST C.U.	1	\$145,000.00	5.28%	0	\$0.00
		LINCOLN MORTGAGE COMPANY	1	\$133,000.00	4.84%	0	\$0.00
		MORTGAGE FACTORY INC	1	\$131,662.48	4.79%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	5.09%	0	\$0.00
		OPEN MORTGAGE LLC	1	\$132,500.00	4.82%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$832,227.00	30.28%	0	\$0.00
		UNITED HOME LOANS INC	1	\$140,500.00	5.11%	0	\$0.00
Total			20	\$2,748,247.34	100%	0	\$0.00
3138W6WW2		EQUITY BANK	1	\$51,779.93	3.97%	0	\$0.00
		FARMERS NATIONAL BANK OF CANFIELD	1	\$91,000.00	6.98%	0	\$0.00
		HOME FINANCING UNLIMITED, INC	1	\$73,889.14	5.67%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$234,500.00	18%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$171,777.30	13.18%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$614,912.44	47.19%	0	\$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$65,100.00	5.01%	0	\$0.00
Total			11	\$1,302,958.81	100%	0	\$0.00
3138W6WX0		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$127,819.65	8.9%	0	\$0.00

	FIRST OPTION MORTGAGE LLC	1	\$126,500.00	8.81%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$74,894.32	5.22%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$116,756.25	8.13%	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC.	1	\$101,856.29	7.1%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$158,276.67	11.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$591,650.00	41.21%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$137,805.56	9.6%	0	\$0.00
Total		14	\$1,435,558.74	100%	0	\$0.00
3138W6WY8	1ST COLONIAL COMMUNITY BANK	1	\$347,796.00	2.81%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,000.00	1.62%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$189,606.13	1.53%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$159,764.29	1.29%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$192,950.00	1.56%	0	\$0.00
	BENCHMARK BANK	2	\$457,256.88	3.7%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$132,795.22	1.07%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$118,877.00	0.96%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$449,500.00	3.64%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$416,314.57	3.37%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$363,264.76	2.94%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$310,333.98	2.51%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$124,000.00	1%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$127,397.15	1.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$119,200.00	0.96%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$369,908.00	2.99%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$217,800.00	1.76%	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC.	1	\$266,597.86	2.16%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$164,000.00	1.33%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$179,704.13	1.45%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$270,000.00	2.18%	0	\$0.00
	MONUMENT BANK	1	\$116,250.00	0.94%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$340,500.00	2.75%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$447,500.00	3.62%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$365,500.00	2.96%	0	\$0.00
	PARK STERLING BANK	1	\$247,500.00	2%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$237,117.99	1.92%	0	\$0.00
	PREMIER BANK	1	\$148,000.00	1.2%	0	\$0.00
	PRIORITY BANK FSB	1	\$118,589.00	0.96%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	2	\$552,117.72	4.47%	0	\$0.00

	REGENT FINANCIAL GROUP INC	1	\$170,400.00	1.38%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$252,000.00	2.04%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$392,308.23	3.17%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,082,300.00	16.85%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$257,085.82	2.08%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$94,125.00	0.76%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$719,473.85	5.82%	0	\$0.00
	UNITY BANK	1	\$224,638.09	1.82%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$417,000.00	3.4%	0	\$0.00
Total		56	\$12,359,471.67	100%	0	\$0.00
3138W6WZ5	FIRST INTERNATIONAL BANK & TRUST	1	\$169,714.47	7.3%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	17.94%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$251,077.59	10.8%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$339,494.76	14.61%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$527,960.10	22.71%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$619,155.58	26.64%	0	\$0.00
Total		10	\$2,324,402.50	100%	0	\$0.00
3138W6X27	NEW PENN FINANCIAL, LLC	1	\$395,000.00	6.49%	0	\$0.00
	Unavailable	28	\$5,695,151.00	93.51%	0	\$0.00
Total		29	\$6,090,151.00	100%	0	\$0.00
3138W6X35	Unavailable	2	\$923,000.00	100%	1	\$406,604.50
Total		2	\$923,000.00	100%	1	\$406,604.50
3138W6X43	Unavailable	2	\$410,332.38	100%	0	\$0.00
Total		2	\$410,332.38	100%	0	\$0.00
3138W6X50	Unavailable	8	\$1,504,219.00	100%	0	\$0.00
Total		8	\$1,504,219.00	100%	0	\$0.00
3138W6X68	NEW PENN FINANCIAL, LLC	6	\$1,636,150.00	9.18%	0	\$0.00
	Unavailable	66	\$16,186,129.00	90.82%	0	\$0.00
Total		72	\$17,822,279.00	100%	0	\$0.00
3138W6X76	NEW PENN FINANCIAL, LLC	1	\$280,000.00	21.19%	0	\$0.00
	Unavailable	5	\$1,041,585.00	78.81%	0	\$0.00
Total		6	\$1,321,585.00	100%	0	\$0.00
3138W6X84	NEW PENN FINANCIAL, LLC	1	\$67,950.00	6.06%	0	\$0.00
	Unavailable	11	\$1,054,144.00	93.94%	1	\$60,205.50
Total		12	\$1,122,094.00	100%	1	\$60,205.50

3138W6X92		Unavailable	12	\$2,449,418.00	100%	0	\$0.00
Total			12	\$2,449,418.00	100%	0	\$0.00
3138W6XA9		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$82,926.11	100%	0	\$0.00
Total			1	\$82,926.11	100%	0	\$0.00
3138W6XB7		UNION BANK	1	\$103,059.62	100%	0	\$0.00
Total			1	\$103,059.62	100%	0	\$0.00
3138W6XC5		NEW ENGLAND FEDERAL CREDIT UNION	1	\$163,730.43	44.17%	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$206,920.32	55.83%	0	\$0.00
Total			3	\$370,650.75	100%	0	\$0.00
3138W6XD3		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$37,572.96	100%	0	\$0.00
Total			1	\$37,572.96	100%	0	\$0.00
3138W6XE1		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$100,145.57	100%	0	\$0.00
Total			1	\$100,145.57	100%	0	\$0.00
3138W6XF8		REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,331.67	100%	0	\$0.00
Total			1	\$60,331.67	100%	0	\$0.00
3138W6XG6		MIDCOUNTRY BANK	1	\$75,880.40	100%	0	\$0.00
Total			1	\$75,880.40	100%	0	\$0.00
3138W6XH4		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$140,216.23	100%	0	\$0.00
Total			1	\$140,216.23	100%	0	\$0.00
3138W6XJ0		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$74,624.83	100%	0	\$0.00
Total			1	\$74,624.83	100%	0	\$0.00
3138W6XK7		FIRST PLACE BANK	1	\$65,891.51	100%	0	\$0.00
Total			1	\$65,891.51	100%	0	\$0.00
3138W6XL5		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$119,802.75	100%	0	\$0.00
Total			1	\$119,802.75	100%	0	\$0.00
3138W6XM3		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$89,950.72	100%	0	\$0.00

Total			1	\$89,950.72	100%	0	\$0.00
3138W6Y26		NEW PENN FINANCIAL, LLC	8	\$1,040,878.00	100%	0	\$0.00
Total			8	\$1,040,878.00	100%	0	\$0.00
3138W6Y34		NEW PENN FINANCIAL, LLC	5	\$1,319,554.00	100%	0	\$0.00
Total			5	\$1,319,554.00	100%	0	\$0.00
3138W6Y42		NEW PENN FINANCIAL, LLC	7	\$1,582,585.00	100%	0	\$0.00
Total			7	\$1,582,585.00	100%	0	\$0.00
3138W6Y59		NEW PENN FINANCIAL, LLC	4	\$1,001,080.00	100%	0	\$0.00
Total			4	\$1,001,080.00	100%	0	\$0.00
3138W6YA8		NEW PENN FINANCIAL, LLC	3	\$907,000.00	7.67%	0	\$0.00
		Unavailable	52	\$10,919,661.00	92.33%	0	\$0.00
Total			55	\$11,826,661.00	100%	0	\$0.00
3138W6YB6		Unavailable	9	\$1,462,145.00	100%	0	\$0.00
Total			9	\$1,462,145.00	100%	0	\$0.00
3138W6YC4		Unavailable	10	\$2,169,300.00	100%	0	\$0.00
Total			10	\$2,169,300.00	100%	0	\$0.00
3138W6YD2		NEW PENN FINANCIAL, LLC	9	\$3,100,715.00	6.01%	0	\$0.00
		Unavailable	182	\$48,488,797.00	93.99%	0	\$0.00
Total			191	\$51,589,512.00	100%	0	\$0.00
3138W6YE0		Unavailable	14	\$1,315,490.00	100%	0	\$0.00
Total			14	\$1,315,490.00	100%	0	\$0.00
3138W6YF7		Unavailable	7	\$2,147,480.00	100%	0	\$0.00
Total			7	\$2,147,480.00	100%	0	\$0.00
3138W6YG5		Unavailable	6	\$1,276,465.00	100%	0	\$0.00
Total			6	\$1,276,465.00	100%	0	\$0.00
3138W6YH3		Unavailable	4	\$1,127,100.00	100%	0	\$0.00
Total			4	\$1,127,100.00	100%	0	\$0.00
3138W6YJ9		Unavailable	3	\$1,595,000.00	100%	0	\$0.00
Total			3	\$1,595,000.00	100%	0	\$0.00
3138W6YK6		NEW PENN FINANCIAL, LLC	4	\$1,035,200.00	100%	0	\$0.00
Total			4	\$1,035,200.00	100%	0	\$0.00

3138W6YL4	NEW PENN FINANCIAL, LLC	53	\$12,082,734.00	100%	0	\$0.00
Total		53	\$12,082,734.00	100%	0	\$0.00
3138W6YM2	NEW PENN FINANCIAL, LLC	6	\$1,828,000.00	100%	0	\$0.00
Total		6	\$1,828,000.00	100%	0	\$0.00
3138W6YN0	AMERICAN FINANCIAL NETWORK, INC	1	\$188,615.48	0.32%	0	\$0.00
	NEW PENN FINANCIAL, LLC	210	\$59,176,166.00	99.68%	1	\$57,578.50
Total		211	\$59,364,781.48	100%	1	\$57,578.50
3138W6YP5	NEW PENN FINANCIAL, LLC	56	\$14,098,495.00	100%	1	\$139,677.70
Total		56	\$14,098,495.00	100%	1	\$139,677.70
3138W6YQ3	NEW PENN FINANCIAL, LLC	12	\$1,118,370.00	100%	0	\$0.00
Total		12	\$1,118,370.00	100%	0	\$0.00
3138W6YR1	NEW PENN FINANCIAL, LLC	16	\$3,381,936.00	100%	0	\$0.00
Total		16	\$3,381,936.00	100%	0	\$0.00
3138W6YS9	NEW PENN FINANCIAL, LLC	24	\$4,816,800.00	100%	0	\$0.00
Total		24	\$4,816,800.00	100%	0	\$0.00
3138W6YT7	IMORTGAGE.COM, INC	1	\$117,275.14	0.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC	112	\$30,541,909.00	99.62%	0	\$0.00
Total		113	\$30,659,184.14	100%	0	\$0.00
3138W6YU4	AMERICAN FINANCIAL NETWORK, INC	1	\$196,000.00	2.9%	0	\$0.00
	NEW PENN FINANCIAL, LLC	23	\$6,563,293.00	97.1%	0	\$0.00
Total		24	\$6,759,293.00	100%	0	\$0.00
3138W6YV2	NEW PENN FINANCIAL, LLC	15	\$1,500,748.00	100%	0	\$0.00
Total		15	\$1,500,748.00	100%	0	\$0.00
3138W6YW0	NEW PENN FINANCIAL, LLC	6	\$1,273,500.00	100%	0	\$0.00
Total		6	\$1,273,500.00	100%	0	\$0.00
3138W6YX8	NEW PENN FINANCIAL, LLC	25	\$5,933,715.00	100%	0	\$0.00
Total		25	\$5,933,715.00	100%	0	\$0.00
3138W6YY6	NEW PENN FINANCIAL, LLC	74	\$20,727,056.00	100%	0	\$0.00
Total		74	\$20,727,056.00	100%	0	\$0.00
3138W6YZ3	NEW PENN FINANCIAL, LLC	14	\$3,657,229.00	100%	0	\$0.00
Total		14	\$3,657,229.00	100%	0	\$0.00

3138W72B9		GUARANTEED RATE, INC	1	\$340,000.00	13.67%	0	\$0.00
		GUARANTEED RATE, INC.	8	\$2,148,100.00	86.33%	0	\$0.00
Total			9	\$2,488,100.00	100%	0	\$0.00
3138W72C7		GUARANTEED RATE INC	1	\$340,800.00	2.74%	0	\$0.00
		GUARANTEED RATE, INC.	41	\$12,081,174.00	97.26%	0	\$0.00
Total			42	\$12,421,974.00	100%	0	\$0.00
3138W72D5		GUARANTEED RATE, INC	34	\$9,808,587.00	70.67%	0	\$0.00
		GUARANTEED RATE, INC.	15	\$3,892,474.00	28.05%	0	\$0.00
		GUARNATEED RATE, INC	1	\$178,000.00	1.28%	0	\$0.00
Total			50	\$13,879,061.00	100%	0	\$0.00
3138W72H6		GUARANTEED RATE, INC.	10	\$2,641,408.00	100%	0	\$0.00
Total			10	\$2,641,408.00	100%	0	\$0.00
3138W72J2		GUARANTEED RATE, INC	7	\$1,916,000.00	100%	0	\$0.00
Total			7	\$1,916,000.00	100%	0	\$0.00
3138W72L7		GUARANTEED RATE, INC.	16	\$4,018,664.00	100%	0	\$0.00
Total			16	\$4,018,664.00	100%	0	\$0.00
3138W72N3		GUARANTEED RATE INC	10	\$2,658,875.00	27.97%	0	\$0.00
		GUARANTEED RATE, INC.	24	\$6,846,724.00	72.03%	0	\$0.00
Total			34	\$9,505,599.00	100%	0	\$0.00
3138W75M2		QUICKEN LOANS INC.	35	\$4,084,075.00	100%	0	\$0.00
Total			35	\$4,084,075.00	100%	0	\$0.00
3138W75N0		QUICKEN LOANS INC.	50	\$6,840,550.00	100%	0	\$0.00
Total			50	\$6,840,550.00	100%	0	\$0.00
3138W75P5		QUICKEN LOANS INC.	26	\$4,251,781.29	100%	0	\$0.00
Total			26	\$4,251,781.29	100%	0	\$0.00
3138W75Q3		QUICKEN LOANS INC.	54	\$3,513,698.84	100%	0	\$0.00
Total			54	\$3,513,698.84	100%	0	\$0.00
3138W75R1		QUICKEN LOANS INC.	38	\$3,690,892.12	100%	0	\$0.00
Total			38	\$3,690,892.12	100%	0	\$0.00
3138W75S9		COMMUNITY BANK OWATONNA	1	\$129,795.41	0.09%	0	\$0.00
		CROSS RIVER BANK	1	\$345,953.15	0.23%	0	\$0.00
		FIRST COMMUNITY BANK (SC)	1	\$234,000.00	0.15%	0	\$0.00

		MIDWEST REGIONAL BANK	1	\$113,824.47	0.08%	0	\$0.00
		QUICKEN LOANS INC.	585	\$149,543,796.96	98.81%	0	\$0.00
		VANTAGE POINT BANK	3	\$971,643.57	0.64%	0	\$0.00
Total			592	\$151,339,013.56	100%	0	\$0.00
3138W75T7		QUICKEN LOANS INC.	6	\$1,788,956.76	100%	0	\$0.00
Total			6	\$1,788,956.76	100%	0	\$0.00
3138W75U4		COMMUNITY BANK OWATONNA	1	\$367,500.00	4.89%	0	\$0.00
		CORNERSTONE BANK	1	\$287,300.00	3.83%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$135,000.00	1.8%	0	\$0.00
		MONTROSEBANK	1	\$103,839.87	1.38%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$308,618.40	4.11%	0	\$0.00
		QUICKEN LOANS INC.	26	\$6,158,619.86	82.01%	0	\$0.00
		VANTAGE POINT BANK	1	\$149,149.90	1.98%	0	\$0.00
Total			33	\$7,510,028.03	100%	0	\$0.00
3138W75V2		QUICKEN LOANS INC.	11	\$2,755,262.51	100%	0	\$0.00
Total			11	\$2,755,262.51	100%	0	\$0.00
3138W75W0		QUICKEN LOANS INC.	163	\$40,476,766.45	100%	0	\$0.00
Total			163	\$40,476,766.45	100%	0	\$0.00
3138W75X8		QUICKEN LOANS INC.	36	\$5,796,575.00	100%	0	\$0.00
Total			36	\$5,796,575.00	100%	0	\$0.00
3138W75Y6		QUICKEN LOANS INC.	97	\$13,227,403.00	100%	0	\$0.00
Total			97	\$13,227,403.00	100%	0	\$0.00
3138W75Z3		QUICKEN LOANS INC.	80	\$9,339,402.93	98.72%	0	\$0.00
		VANTAGE POINT BANK	1	\$121,448.18	1.28%	0	\$0.00
Total			81	\$9,460,851.11	100%	0	\$0.00
3138W76A7		COMMUNITY BANK OWATONNA	1	\$96,853.90	0.54%	0	\$0.00
		QUICKEN LOANS INC.	180	\$17,750,746.38	98.95%	0	\$0.00
		VANTAGE POINT BANK	1	\$90,862.94	0.51%	0	\$0.00
Total			182	\$17,938,463.22	100%	0	\$0.00
3138W76B5		COMMUNITY BANK OWATONNA	1	\$64,902.10	0.6%	0	\$0.00
		CORNERSTONE BANK	1	\$55,922.84	0.52%	0	\$0.00
		QUICKEN LOANS INC.	147	\$10,647,581.31	98.88%	0	\$0.00
Total			149	\$10,768,406.25	100%	0	\$0.00
3138W76C3		QUICKEN LOANS INC.	79	\$18,164,425.00	100%	0	\$0.00

Total			79	\$18,164,425.00	100%	0	\$0.00
3138W76D1		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$145,285.64	0.46%	0	\$0.00
		QUICKEN LOANS INC.	143	\$31,420,350.00	99.54%	0	\$0.00
Total			144	\$31,565,635.64	100%	0	\$0.00
3138W76E9		QUICKEN LOANS INC.	155	\$30,996,266.08	100%	0	\$0.00
Total			155	\$30,996,266.08	100%	0	\$0.00
3138W76F6		QUICKEN LOANS INC.	296	\$58,373,234.97	100%	0	\$0.00
Total			296	\$58,373,234.97	100%	0	\$0.00
3138W76G4		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$210,400.00	0.96%	0	\$0.00
		QUICKEN LOANS INC.	86	\$21,722,995.00	99.04%	0	\$0.00
Total			87	\$21,933,395.00	100%	0	\$0.00
3138W76H2		QUICKEN LOANS INC.	6	\$1,438,146.84	100%	0	\$0.00
Total			6	\$1,438,146.84	100%	0	\$0.00
3138W76J8		QUICKEN LOANS INC.	33	\$4,504,610.15	100%	0	\$0.00
Total			33	\$4,504,610.15	100%	0	\$0.00
3138W76K5		QUICKEN LOANS INC.	21	\$2,472,985.28	100%	0	\$0.00
Total			21	\$2,472,985.28	100%	0	\$0.00
3138W76L3		QUICKEN LOANS INC.	78	\$7,593,399.27	100%	0	\$0.00
Total			78	\$7,593,399.27	100%	0	\$0.00
3138W76M1		QUICKEN LOANS INC.	121	\$7,930,230.23	100%	0	\$0.00
Total			121	\$7,930,230.23	100%	0	\$0.00
3138W76N9		QUICKEN LOANS INC.	10	\$1,897,843.05	100%	0	\$0.00
Total			10	\$1,897,843.05	100%	0	\$0.00
3138W76P4		QUICKEN LOANS INC.	46	\$8,149,676.79	100%	0	\$0.00
Total			46	\$8,149,676.79	100%	0	\$0.00
3138W76Q2		QUICKEN LOANS INC.	59	\$9,244,162.97	100%	0	\$0.00
Total			59	\$9,244,162.97	100%	0	\$0.00
3138W76R0		QUICKEN LOANS INC.	9	\$2,689,250.00	100%	0	\$0.00
Total			9	\$2,689,250.00	100%	0	\$0.00
3138W76S8		QUICKEN LOANS INC.	6	\$1,622,625.00	100%	0	\$0.00

Total			6	\$1,622,625.00	100%	0	\$0.00
3138W76T6		FIRST COMMUNITY BANK (VA)	1	\$121,000.00	0.54%	0	\$0.00
		QUICKEN LOANS INC.	95	\$22,260,903.81	99.46%	0	\$0.00
Total			96	\$22,381,903.81	100%	0	\$0.00
3138W76U3		FARMERS AND MERCHANTS BANK OF SC	1	\$89,000.00	4.29%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$89,000.00	4.29%	0	\$0.00
		QUICKEN LOANS INC.	19	\$1,898,797.40	91.42%	0	\$0.00
Total			21	\$2,076,797.40	100%	0	\$0.00
3138W76V1		QUICKEN LOANS INC.	41	\$4,001,675.00	100%	0	\$0.00
Total			41	\$4,001,675.00	100%	0	\$0.00
3138W76W9		QUICKEN LOANS INC.	10	\$1,644,785.00	100%	0	\$0.00
Total			10	\$1,644,785.00	100%	0	\$0.00
3138W76X7		QUICKEN LOANS INC.	14	\$3,246,720.11	100%	0	\$0.00
Total			14	\$3,246,720.11	100%	0	\$0.00
3138W76Y5		QUICKEN LOANS INC.	21	\$3,495,250.00	100%	0	\$0.00
Total			21	\$3,495,250.00	100%	0	\$0.00
3138W76Z2		QUICKEN LOANS INC.	17	\$2,450,750.00	100%	0	\$0.00
Total			17	\$2,450,750.00	100%	0	\$0.00
3138W77A6		QUICKEN LOANS INC.	9	\$2,326,711.42	100%	0	\$0.00
Total			9	\$2,326,711.42	100%	0	\$0.00
3138W77B4		QUICKEN LOANS INC.	8	\$1,101,925.00	100%	0	\$0.00
Total			8	\$1,101,925.00	100%	0	\$0.00
3138W77C2		QUICKEN LOANS INC.	9	\$1,459,500.48	100%	0	\$0.00
Total			9	\$1,459,500.48	100%	0	\$0.00
3138W77D0		QUICKEN LOANS INC.	12	\$2,029,258.64	100%	0	\$0.00
Total			12	\$2,029,258.64	100%	0	\$0.00
3138W77E8		QUICKEN LOANS INC.	7	\$1,033,458.49	100%	0	\$0.00
Total			7	\$1,033,458.49	100%	0	\$0.00
3138W77F5		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$94,400.00	0.18%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$92,500.00	0.17%	0	\$0.00

		QUICKEN LOANS INC.	247	\$52,808,152.85	99.65%	0	\$0.00
Total			249	\$52,995,052.85	100%	0	\$0.00
3138W77G3		QUICKEN LOANS INC.	43	\$10,222,303.78	100%	0	\$0.00
Total			43	\$10,222,303.78	100%	0	\$0.00
3138W77H1		QUICKEN LOANS INC.	43	\$3,017,675.00	100%	0	\$0.00
Total			43	\$3,017,675.00	100%	0	\$0.00
3138W77J7		QUICKEN LOANS INC.	36	\$4,241,725.00	100%	0	\$0.00
Total			36	\$4,241,725.00	100%	0	\$0.00
3138W77K4		QUICKEN LOANS INC.	34	\$4,674,100.00	100%	0	\$0.00
Total			34	\$4,674,100.00	100%	0	\$0.00
3138W77L2		BANK OF THE JAMES	3	\$625,901.52	0.26%	0	\$0.00
		COMMUNITY BANK OWATONNA	2	\$546,200.00	0.23%	0	\$0.00
		EVERETT CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$182,100.00	0.08%	0	\$0.00
		FIBRE FEDERAL CREDIT UNION	2	\$456,000.00	0.19%	0	\$0.00
		FIRST COMMUNITY BANK (VA)	1	\$299,000.00	0.13%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$128,000.00	0.05%	0	\$0.00
		FLORIDA COMMUNITY BANK, N.A.	1	\$224,653.57	0.09%	0	\$0.00
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$316,600.00	0.13%	0	\$0.00
		MONTROSEBANK	5	\$816,006.98	0.34%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	6	\$1,116,701.00	0.47%	0	\$0.00
		PEOPLES TRUST AND SAVINGS BANK	3	\$789,467.99	0.33%	0	\$0.00
		QUICKEN LOANS INC.	842	\$228,449,275.03	96.26%	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	8	\$2,551,000.00	1.07%	0	\$0.00
		THE CITIZENS NATIONAL BANK	1	\$173,000.00	0.07%	0	\$0.00
		VANTAGE POINT BANK	1	\$401,150.00	0.2%	0	\$0.00
Total			880	\$237,315,056.09	100%	0	\$0.00
3138W77M0		CENTRAL BANK (MN)	1	\$285,587.19	0.23%	0	\$0.00
		FIVE STAR BANK	1	\$344,850.00	0.28%	0	\$0.00
		QUICKEN LOANS INC.	470	\$124,542,863.50	99.49%	0	\$0.00
Total			472	\$125,173,300.69	100%	0	\$0.00
3138W7BU7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,500.00	5.91%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$91,271.22	6.54%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$700,859.25	50.21%	0	\$0.00

		WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$382,379.92	27.39%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$138,800.00	9.95%	0	\$0.00
Total			20	\$1,395,810.39	100%	0	\$0.00
3138W7C77		NATIONSTARMORTGAGE	20	\$1,808,492.90	100%	0	\$0.00
Total			20	\$1,808,492.90	100%	0	\$0.00
3138W7C85		NATIONSTARMORTGAGE	23	\$2,683,538.32	100%	0	\$0.00
Total			23	\$2,683,538.32	100%	0	\$0.00
3138W7C93		NATIONSTARMORTGAGE	22	\$4,824,525.38	100%	0	\$0.00
Total			22	\$4,824,525.38	100%	0	\$0.00
3138W7D27		NAVY FEDERAL CREDIT UNION	10	\$2,114,881.89	91.07%	0	\$0.00
		Unavailable	1	\$207,333.29	8.93%	0	\$0.00
Total			11	\$2,322,215.18	100%	0	\$0.00
3138W7D35		NAVY FEDERAL CREDIT UNION	39	\$9,802,524.75	100%	0	\$0.00
Total			39	\$9,802,524.75	100%	0	\$0.00
3138W7D43		NAVY FEDERAL CREDIT UNION	12	\$1,839,501.67	100%	0	\$0.00
Total			12	\$1,839,501.67	100%	0	\$0.00
3138W7D68		NAVY FEDERAL CREDIT UNION	7	\$1,213,850.73	100%	0	\$0.00
Total			7	\$1,213,850.73	100%	0	\$0.00
3138W7D84		NAVY FEDERAL CREDIT UNION	125	\$24,373,935.84	100%	0	\$0.00
Total			125	\$24,373,935.84	100%	0	\$0.00
3138W7DA9		NATIONSTARMORTGAGE	15	\$3,305,179.87	100%	0	\$0.00
Total			15	\$3,305,179.87	100%	0	\$0.00
3138W7DB7		CASHCALL, INC	20	\$6,396,986.73	100%	0	\$0.00
Total			20	\$6,396,986.73	100%	0	\$0.00
3138W7DC5		NATIONSTARMORTGAGE	30	\$2,157,145.89	100%	0	\$0.00
Total			30	\$2,157,145.89	100%	0	\$0.00
3138W7DD3		NATIONSTARMORTGAGE	38	\$3,762,815.53	100%	0	\$0.00
Total			38	\$3,762,815.53	100%	0	\$0.00
3138W7DE1		NATIONSTARMORTGAGE	11	\$1,303,810.12	100%	0	\$0.00
Total			11	\$1,303,810.12	100%	0	\$0.00

3138W7DF8		NATIONSTARMORTGAGE	20	\$2,730,385.83	100%	0	\$0.00
Total			20	\$2,730,385.83	100%	0	\$0.00
3138W7DG6		CASHCALL, INC	1	\$261,884.48	9.8%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$2,411,740.88	90.2%	0	\$0.00
Total			11	\$2,673,625.36	100%	0	\$0.00
3138W7DH4		NATIONSTARMORTGAGE	22	\$5,015,547.80	100%	0	\$0.00
Total			22	\$5,015,547.80	100%	0	\$0.00
3138W7DJ0		NATIONSTARMORTGAGE	13	\$2,547,010.29	100%	0	\$0.00
Total			13	\$2,547,010.29	100%	0	\$0.00
3138W7DK7		NATIONSTARMORTGAGE	37	\$7,159,535.51	100%	0	\$0.00
Total			37	\$7,159,535.51	100%	0	\$0.00
3138W7DL5		NATIONSTARMORTGAGE	25	\$5,560,644.21	100%	0	\$0.00
Total			25	\$5,560,644.21	100%	0	\$0.00
3138W7DN1		NATIONSTARMORTGAGE	6	\$1,799,945.78	100%	0	\$0.00
Total			6	\$1,799,945.78	100%	0	\$0.00
3138W7DP6		NATIONSTARMORTGAGE	33	\$2,340,314.33	100%	0	\$0.00
Total			33	\$2,340,314.33	100%	0	\$0.00
3138W7DQ4		NATIONSTARMORTGAGE	22	\$2,070,600.47	100%	0	\$0.00
Total			22	\$2,070,600.47	100%	0	\$0.00
3138W7DR2		NATIONSTARMORTGAGE	10	\$1,133,960.72	100%	0	\$0.00
Total			10	\$1,133,960.72	100%	0	\$0.00
3138W7DS0		NATIONSTARMORTGAGE	25	\$5,607,223.15	100%	0	\$0.00
Total			25	\$5,607,223.15	100%	0	\$0.00
3138W7DT8		NATIONSTARMORTGAGE	30	\$5,833,420.22	100%	0	\$0.00
Total			30	\$5,833,420.22	100%	0	\$0.00
3138W7DU5		NAVY FEDERAL CREDIT UNION	1	\$239,096.76	14.21%	0	\$0.00
		Unavailable	6	\$1,443,359.46	85.79%	0	\$0.00
Total			7	\$1,682,456.22	100%	0	\$0.00
3138W7DV3		NAVY FEDERAL CREDIT UNION	27	\$5,523,537.26	100%	0	\$0.00
Total			27	\$5,523,537.26	100%	0	\$0.00
3138W7DW1		NAVY FEDERAL CREDIT UNION	26	\$5,476,802.44	100%	0	\$0.00

Total			26	\$5,476,802.44	100%	0	\$0.00
3138W7DX9		NAVY FEDERAL CREDIT UNION	24	\$3,874,318.88	100%	0	\$0.00
Total			24	\$3,874,318.88	100%	0	\$0.00
3138W7DY7		NAVY FEDERAL CREDIT UNION	12	\$2,506,060.94	100%	0	\$0.00
Total			12	\$2,506,060.94	100%	0	\$0.00
3138W7DZ4		NAVY FEDERAL CREDIT UNION	11	\$2,090,221.32	100%	0	\$0.00
Total			11	\$2,090,221.32	100%	0	\$0.00
3138W7EG5		NAVY FEDERAL CREDIT UNION	17	\$3,381,436.55	100%	0	\$0.00
Total			17	\$3,381,436.55	100%	0	\$0.00
3138W7EH3		NAVY FEDERAL CREDIT UNION	4	\$747,719.95	70.23%	0	\$0.00
		Unavailable	2	\$316,994.19	29.77%	0	\$0.00
Total			6	\$1,064,714.14	100%	0	\$0.00
3138W7EJ9		NAVY FEDERAL CREDIT UNION	25	\$5,069,508.21	100%	0	\$0.00
Total			25	\$5,069,508.21	100%	0	\$0.00
3138W7EK6		NAVY FEDERAL CREDIT UNION	22	\$4,352,487.06	100%	0	\$0.00
Total			22	\$4,352,487.06	100%	0	\$0.00
3138W7EL4		NAVY FEDERAL CREDIT UNION	5	\$1,059,281.25	100%	0	\$0.00
Total			5	\$1,059,281.25	100%	0	\$0.00
3138W7EM2		NAVY FEDERAL CREDIT UNION	5	\$1,171,758.44	100%	0	\$0.00
Total			5	\$1,171,758.44	100%	0	\$0.00
3138W7EP5		NAVY FEDERAL CREDIT UNION	16	\$3,342,450.21	100%	0	\$0.00
Total			16	\$3,342,450.21	100%	0	\$0.00
3138W7F25		WEBSTER BANK, N.A.	12	\$2,605,958.01	100%	0	\$0.00
Total			12	\$2,605,958.01	100%	0	\$0.00
3138W7F33		WEBSTER BANK, N.A.	31	\$5,912,397.02	100%	0	\$0.00
Total			31	\$5,912,397.02	100%	0	\$0.00
3138W7F66		ACADEMY MORTGAGE CORPORATION	2	\$835,900.00	0.27%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$131,350.00	0.04%	0	\$0.00
		ACOPIA, LLC	1	\$141,202.00	0.05%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$145,000.00	0.05%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$579,025.84	0.19%	0	\$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$319,462.53	0.1%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$101,329.52	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,055,067.73	0.66%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$228,538.22	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$229,829.92	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$209,647.29	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$359,395.35	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,311,740.31	0.42%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	3	\$897,490.06	0.29%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$269,546.52	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$416,284.41	0.13%	0	\$0.00
	AMERICAN HOME FUNDING INC A FLORIDA CORPORATION	1	\$139,518.90	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$416,299.61	0.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC ,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,084.30	0.08%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$305,985.20	0.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$628,929.28	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$266,052.39	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,128.85	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$81,061.91	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$389,158.10	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,424.83	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,725.43	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPOARATION, A GEORGIA CORPORATION	1	\$184,675.68	0.06%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	12	\$2,765,613.11	0.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	43	\$10,534,969.14	3.38%	0	\$0.00
	APEX HOME LOANS, INC	1	\$114,613.20	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$568,422.22	0.18%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$415,286.13	0.13%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$416,299.61	0.13%	0	\$0.00
	BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	\$103,825.32	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMAPNY, LLC	1	\$148,250.58	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$292,408.05	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,689,836.48	0.54%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$396,928.00	0.13%	0	\$0.00
	BERKSHIRE BANK	2	\$761,745.60	0.24%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$399,328.16	0.13%	0	\$0.00
	BNC NATIONAL BANK	1	\$255,355.39	0.08%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,223,428.51	0.71%	0	\$0.00
	BOFI FEDERAL BANK	1	\$130,779.97	0.04%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$216,667.55	0.07%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$220,257.19	0.07%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$374,007.09	0.12%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$248,524.51	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$340,427.26	0.11%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$170,712.79	0.05%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,064.12	0.05%	0	\$0.00
	CALIBER FUNDING LLC	10	\$2,248,311.63	0.72%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$143,758.14	0.05%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$320,000.00	0.1%	0	\$0.00
	CAPITAL CITY BANK	1	\$141,761.50	0.05%	0	\$0.00
	CAROLINA BANK	2	\$388,537.90	0.12%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,295,912.39	0.42%	0	\$0.00
	CBC NATIONAL BANK.	1	\$415,567.03	0.13%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$486,182.05	0.16%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$199,664.08	0.06%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	5	\$1,448,348.84	0.46%	0	\$0.00

	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$50,714.68	0.02%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$105,821.96	0.03%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$410,614.21	0.13%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$237,600.26	0.08%	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION.	1	\$214,638.89	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$416,299.61	0.13%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	3	\$750,612.33	0.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$205,353.62	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$439,252.46	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$448,571.70	0.14%	0	\$0.00
	CREDENCE MORTGAGE, A DELAWARE	1	\$378,721.84	0.12%	0	\$0.00
	CROSS RIVER BANK	2	\$902,897.77	0.29%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	7	\$1,962,993.65	0.63%	0	\$0.00
	DELTA TRUST MORTGAGE INC	1	\$201,972.81	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY.	1	\$279,099.31	0.09%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$201,261.40	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$435,267.70	0.14%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$525,000.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$200,000.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$383,355.04	0.12%	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$156,724.77	0.05%	0	\$0.00
	EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,664.08	0.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$293,446.30	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,731.26	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$463,238.11	0.15%	0	\$0.00
	FAIRFIELD COUNTRY BANK	1	\$114,806.85	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,304,921.47	0.42%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIRE	1	\$297,898.81	0.1%	0	\$0.00
		1	\$205,013.85	0.07%	0	\$0.00

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY					
	FBC MORTGAGE,LLC DBA HOME LOANS TODAY,A LIMITED LIABILITY COMPANY	1	\$345,818.19	0.11%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$330,943.22	0.11%	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$352,407.10	0.11%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$469,210.59	0.15%	0	\$0.00
	FEDERATED MORTGAGE CORP.	5	\$1,118,389.89	0.36%	0	\$0.00
	FFSI INC	1	\$411,292.99	0.13%	0	\$0.00
	FFSI INC., A CORPORATION	1	\$398,654.59	0.13%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	FFSI, INC., A CORPORATION	7	\$2,421,851.10	0.78%	0	\$0.00
	FIDELITY BANK PASB	2	\$306,584.20	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,299.61	0.13%	0	\$0.00
	FIRST CENTURY BANK NA	2	\$561,305.65	0.18%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	3	\$874,528.69	0.28%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$339,428.94	0.11%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$394,536.23	0.13%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION.	1	\$279,529.72	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$349,000.00	0.11%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$261,559.95	0.08%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	26	\$8,697,469.91	2.79%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$605,231.75	0.19%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$399,328.17	0.13%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$255,570.03	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANAN CHARTERED BANK	1	\$290,689.50	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$415,597.39	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$264,554.91	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$686,933.14	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$642,235.50	0.21%	0	\$0.00
		1	\$416,299.61	0.13%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.					
	FIRST SECURITY BANK	1	\$118,825.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$319,462.53	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$150,746.38	0.05%	0	\$0.00
	FIRSTTRUST MORTGAGE INC	1	\$259,563.30	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$249,180.77	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$199,664.08	0.06%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$236,683.86	0.08%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$411,308.01	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$379,561.41	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$561,383.59	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,780,980.00	0.57%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$173,408.25	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$109,559.97	0.04%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,580.10	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$269,536.67	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	3	\$1,155,425.08	0.37%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$166,912.59	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,299.61	0.13%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$177,551.28	0.06%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$347,800.70	0.11%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$137,763.19	0.04%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$314,459.45	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,603,351.76	0.84%	0	\$0.00
	GUARANTY BOND BANK NA	1	\$415,597.39	0.13%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$358,181.33	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY.	1	\$108,413.64	0.03%	0	\$0.00

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$335,300.94	0.11%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	4	\$826,789.87	0.27%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$135,322.33	0.04%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$317,465.90	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$283,522.99	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$304,246.92	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$122,586.28	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962	1	\$95,040.11	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$2,000,230.28	0.64%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,276,125.74	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$478,175.00	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$381,237.58	0.12%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$370,622.90	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$262,558.26	0.08%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$637,095.00	0.2%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$740,705.65	0.24%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION.	1	\$234,605.30	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$1,332,002.82	0.43%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$231,610.34	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$542,161.07	0.17%	0	\$0.00
	IMORTGAGE.COM INC	1	\$245,737.64	0.08%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$131,536.43	0.04%	0	\$0.00
	INFIINTY FINANCIAL GROUP INC	1	\$157,069.90	0.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE COPORATION	1	\$337,419.97	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$406,627.66	0.13%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	33	\$9,661,437.00	3.1%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$291,106.56	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY`	1	\$249,380.44	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,277,767.82	0.73%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$565,433.16	0.18%	0	\$0.00

	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$290,261.65	0.09%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$387,348.32	0.12%	0	\$0.00
	LENDERFI INC	2	\$578,322.83	0.19%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	5	\$1,289,263.66	0.41%	0	\$0.00
	LINEAR FINANCIAL, LP	1	\$349,412.15	0.11%	0	\$0.00
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$219,072.00	0.07%	0	\$0.00
	LOANDEPOT.COM	4	\$987,000.00	0.32%	0	\$0.00
	LOANDEPOT.COM , LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$372,500.00	0.12%	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,974,834.68	0.63%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LAIBILITY COMPANY	1	\$404,000.00	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,502,933.22	1.12%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$412,805.49	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	4	\$1,109,545.36	0.36%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$281,925.69	0.09%	0	\$0.00
	LOANDEPOT.COM. LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,487.72	0.1%	0	\$0.00
	M & T BANK	2	\$502,942.18	0.16%	0	\$0.00
	M&T BANK	3	\$702,400.52	0.23%	0	\$0.00
	M/I FINANCIAL	1	\$157,024.23	0.05%	0	\$0.00
	M/I FINANCIAL CORP	4	\$999,926.95	0.32%	0	\$0.00
	M/I FINANCIAL CORP.	7	\$1,633,552.99	0.52%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$249,561.71	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,443.77	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$339,478.86	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,750.00	0.09%	0	\$0.00
	MID AMERICA BANK, A CORPORATION	1	\$158,732.94	0.05%	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$150,241.74	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$261,140.66	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$406,815.57	0.13%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$297,249.90	0.1%	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$373,000.00	0.12%	0	\$0.00
	MOUNTAIN MORTGAGE CORP.	1	\$416,299.61	0.13%	0	\$0.00

	MOUNTAIN WEST BANK, N.A, CORPORATION--	1	\$99,832.04	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	3	\$675,126.60	0.22%	0	\$0.00
	MOUNTIAN WEST BANK, N.A., CORPORATION	1	\$215,637.21	0.07%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,474.28	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,190,142.51	0.38%	0	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$107,000.00	0.03%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$229,156.45	0.07%	0	\$0.00
	NFM INC DBA NFM CONSULTANTS INC	1	\$366,869.36	0.12%	0	\$0.00
	NFM, INC DBA NFM CONSULTANTS, INC, A MARYLAND COPORATION	1	\$275,377.69	0.09%	0	\$0.00
	NJ LENDERS CORP	5	\$1,834,713.25	0.59%	0	\$0.00
	NJ LENDERS CORP.	1	\$339,086.34	0.11%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$370,826.11	0.12%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$694,387.50	0.22%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$341,944.77	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$398,024.58	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$289,512.92	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$150,746.38	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,483.47	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$44,924.42	0.01%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$535,000.00	0.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,742.29	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$274,538.12	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$168,516.48	0.05%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE	1	\$192,675.84	0.06%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$355,000.00	0.11%	0	\$0.00

	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$140,059.24	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$208,273.00	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,127,330.63	1%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$415,032.04	0.13%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$244,800.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$705,735.50	0.23%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$360,782.39	0.12%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$239,596.90	0.08%	0	\$0.00
	PROGRESS BANK AND TRUST	2	\$601,987.21	0.19%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	14	\$4,026,381.87	1.29%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$111,102.54	0.04%	0	\$0.00
	R P FUNDING INC	2	\$593,323.13	0.19%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO..	1	\$347,376.82	0.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$370,500.00	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	7	\$2,254,661.21	0.72%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	10	\$3,325,904.46	1.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$801,651.29	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,126.28	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$247,165.84	0.08%	0	\$0.00
	SCBT	2	\$506,592.70	0.16%	0	\$0.00
	SCBT.	1	\$107,319.45	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$340,427.26	0.11%	0	\$0.00
	SHAPELL MORTGAGE INC	1	\$204,555.85	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$146,528.48	0.05%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	2	\$420,445.28	0.13%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$262,644.03	0.08%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$305,935.29	0.1%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION--	1	\$210,021.66	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$787,075.79	0.25%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$129,562.73	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	2	\$810,820.45	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$397,433.91	0.13%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$187,427.82	0.06%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$199,500.05	0.06%	0	\$0.00

	STERLING NATIONAL BANK	4	\$1,509,984.82	0.48%	0	\$0.00
	STIFEL BANK & TRUST	1	\$179,697.67	0.06%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$275,536.43	0.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$408,620.95	0.13%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,988.57	0.1%	0	\$0.00
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$410,309.69	0.13%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$891,023.58	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$374,370.15	0.12%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$162,950.07	0.05%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$142,160.82	0.05%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$1,043,144.99	0.33%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$224,622.10	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$328,223.78	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$249,580.10	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$697,027.31	0.22%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$147,701.51	0.05%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$268,673.54	0.09%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	2	\$399,438.89	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,492.76	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$307,470.55	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,099.41	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,632.16	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$174,696.08	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$399,457.94	0.13%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$118,296.65	0.04%	0	\$0.00

	VIRGINIA COMMERCE BANK	1	\$370,376.88	0.12%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$236,399.67	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$416,000.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	11	\$2,797,298.31	0.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	443	\$116,849,877.60	37.49%	1	\$349,630.40
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$348,996.23	0.11%	0	\$0.00
	WHITNEY BANK	1	\$223,623.77	0.07%	0	\$0.00
	WIECHERT FINANCIAL SERVICES	1	\$232,408.99	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$826,010.31	0.27%	0	\$0.00
	Unavailable	53	\$13,322,286.16	4.37%	0	\$0.00
Total		1,165	\$311,664,087.38	100%	1	\$349,630.40
3138W7F74	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$463,884.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$624,037.70	0.63%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$468,093.91	0.47%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$472,200.00	0.47%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,556,483.76	1.56%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$516,203.98	0.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,068,615.84	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$502,058.62	0.5%	1	\$491,557.60
	EDWARD JONES MORTGAGE, LLC	1	\$520,500.00	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$906,311.69	0.91%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$599,135.51	0.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$461,272.91	0.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$558,000.00	0.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$610,000.00	0.61%	0	\$0.00
	FIRST HOPE MORTGAGES, INC A CORPORATION	1	\$546,157.79	0.55%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$465,000.00	0.47%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,568,307.41	1.58%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,686,384.54	1.69%	0	\$0.00
		1	\$599,076.19	0.6%	0	\$0.00

	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$447,310.22	0.45%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,134,728.82	1.14%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION.	1	\$529,600.00	0.53%	0	\$0.00
	HANA FINANCIAL INC	2	\$1,004,435.84	1.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$532,500.00	0.54%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$551,150.09	0.55%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$443,360.28	0.45%	0	\$0.00
	JAYCO CAPITAL GROUP	2	\$1,007,712.22	1.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$458,277.63	0.46%	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$465,017.01	0.47%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$576,091.93	0.58%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$611,057.72	0.61%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.63%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$1,202,449.38	1.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,444,077.68	3.46%	0	\$0.00
	MDE HOME LOANS LLC	1	\$468,293.62	0.47%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$562,200.00	0.56%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$441,304.38	0.44%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$460,290.20	0.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$2,179,850.85	2.19%	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$624,536.93	0.63%	0	\$0.00
	NJ LENDERS CORP	1	\$500,000.00	0.5%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$449,307.14	0.45%	0	\$0.00
	OPES ADVISORS, INC	1	\$622,040.78	0.63%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,037.70	0.63%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$551,150.10	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A	1	\$559,118.68	0.56%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$439,337.29	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,190,585.46	2.2%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$614,053.09	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$624,515.61	0.63%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$550,000.00	0.55%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	7	\$3,668,136.53	3.69%	0	\$0.00
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$472,318.49	0.47%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,037.70	0.63%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$467,263.47	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$453,016.65	0.46%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$549,900.00	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	94	\$49,966,636.58	50.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	2	\$1,006,428.09	1.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$506,718.61	0.51%	0	\$0.00
	Unavailable	4	\$2,117,608.78	2.15%	0	\$0.00
Total		187	\$99,517,179.40	100%	1	\$491,557.60
3138W7F82	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$568,000.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$455,313.19	0.45%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$510,213.22	0.5%	0	\$0.00
	BERKSHIRE BANK	1	\$462,000.00	0.45%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$469,952.95	0.46%	0	\$0.00
	BOFI FEDERAL BANK	1	\$579,087.20	0.57%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$602,071.57	0.59%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$607,043.14	0.6%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$893,322.44	0.88%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$540,000.00	0.53%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,050,395.87	1.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,610,821.40	1.58%	0	\$0.00
		1	\$530,831.43	0.52%	0	\$0.00

	FIRST EQUITY MORTGAGE INCORPORATED					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,063,360.23	1.04%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$509,214.76	0.5%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$552,000.00	0.54%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$461,304.16	0.45%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$543,216.19	0.53%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,588,828.57	1.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$469,260.32	0.46%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$427,500.00	0.42%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$551,150.10	0.54%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$540,666.26	0.53%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,585,194.26	1.55%	0	\$0.00
	JMAC LENDING, INCORPORATED.	2	\$976,200.00	0.96%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$431,349.34	0.42%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,494,196.89	1.47%	0	\$0.00
	LINEAR FINANCIAL, LP	1	\$518,400.60	0.51%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$625,000.00	0.61%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,644,831.05	2.59%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$788,386.46	0.77%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$498,770.39	0.49%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIAN CORPORATION	1	\$621,021.11	0.61%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,392,000.00	1.36%	0	\$0.00
	MORTGAGE SERVICES III LLC	3	\$1,649,187.05	1.62%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$1,762,181.64	1.73%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	2	\$996,429.37	0.98%	0	\$0.00
	MOUNTAIN WEST BANK, N.A.,	1	\$480,243.02	0.47%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$455,297.91	0.45%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$447,325.24	0.44%	0	\$0.00
	NJ LENDERS CORP	1	\$447,310.22	0.44%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$574,095.07	0.56%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$1,029,327.16	1.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$459,337.22	0.45%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$520,199.41	0.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIABILITY COMPANY	1	\$455,000.00	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$612,000.00	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$423,760.79	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,711,360.98	1.68%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$2,041,541.15	2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$435,343.32	0.43%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,536.93	0.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$480,000.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$621,042.32	0.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$934,250.94	0.92%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$439,337.29	0.43%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$440,000.00	0.43%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$439,366.03	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	100	\$51,988,709.47	50.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$545,159.33	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$1,052,358.18	1.03%	0	\$0.00
	Unavailable	5	\$2,760,678.41	2.69%	0	\$0.00
Total		196	\$101,986,281.55	100%	0	\$0.00
3138W7F90	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$582,102.37	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$524,514.18	0.5%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$1,140,500.00	1.1%	0	\$0.00

	BERKSHIRE BANK	2	\$925,057.17	0.89%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$489,245.55	0.47%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$940,065.68	0.9%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$1,045,583.84	1%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$598,000.00	0.57%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICA FUNDING, A CALIFORNIA CORPORATION	1	\$619,045.39	0.59%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$587,094.67	0.56%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$526,188.59	0.51%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$453,300.99	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$567,106.09	0.54%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$549,153.17	0.53%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$427,167.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY,LTD.,L.P.	1	\$522,467.45	0.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$441,000.00	0.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$624,536.93	0.6%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.6%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,601,684.26	1.54%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$494,100.00	0.47%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$465,032.89	0.45%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$624,515.61	0.6%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$610,000.00	0.59%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,079,335.60	1.04%	0	\$0.00
	GM WEST FUNDING	1	\$476,113.01	0.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$624,536.93	0.6%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$549,134.42	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$584,000.00	0.56%	0	\$0.00

	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$546,250.00	0.52%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$488,829.47	0.47%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$457,279.20	0.44%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$563,131.62	0.54%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$552,702.51	0.53%	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$472,721.03	0.45%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$1,392,301.06	1.34%	0	\$0.00
	LEADER BANK, NA	1	\$465,750.00	0.45%	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$442,817.15	0.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$998,959.54	0.96%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$522,676.12	0.5%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,536.93	0.6%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,607,900.00	1.55%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,317,377.94	4.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$538,170.10	0.52%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$485,251.71	0.47%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$1,082,313.26	1.04%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$615,000.00	0.59%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$468,000.00	0.45%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$460,000.00	0.44%	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$1,058,331.79	1.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$2,279,066.20	2.19%	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$500,000.00	0.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$464,783.28	0.45%	0	\$0.00
	NJ LENDERS CORP	2	\$1,093,777.89	1.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$477,520.30	0.46%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA	1	\$620,000.00	0.6%	0	\$0.00

	OPES ADVISORS, INC	1	\$607,063.88	0.58%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$590,000.00	0.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,059,829.43	1.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$427,355.37	0.41%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$625,500.00	0.6%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$477,500.00	0.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$949,240.94	0.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$541,000.00	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$551,150.10	0.53%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$573,634.20	0.55%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$451,288.65	0.43%	0	\$0.00
	PINNACLE MORTGAGE, INC.,	1	\$466,722.71	0.45%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$592,000.00	0.57%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,160,000.00	1.11%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$1,075,410.00	1.03%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$464,284.05	0.45%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$623,600.21	0.6%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,279.43	0.45%	0	\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$624,515.61	0.6%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,016.39	0.6%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$609,039.99	0.59%	0	\$0.00
	SUMMIT FUNDING INC., A CORPORATION	1	\$479,181.07	0.46%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$473,785.33	0.46%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$502,425.23	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$943,512.77	0.91%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$449,269.00	0.43%	0	\$0.00
	WALICK AND VOLK, INC	1	\$499,279.58	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$39,731,218.81	38.18%	0	\$0.00

		WHOLESALE CAPITAL CORPORATION	1	\$439,337.29	0.42%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,106,691.28	1.06%	0	\$0.00
		Unavailable	4	\$1,998,994.36	1.93%	0	\$0.00
Total			196	\$104,060,654.57	100%	0	\$0.00
3138W7G24		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$706,500.00	3.48%	0	\$0.00
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$321,746.02	1.59%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$251,700.00	1.24%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$175,247.14	0.86%	0	\$0.00
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$341,528.82	1.68%	1	\$334,257.50
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,476.98	1.79%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$231,181.06	1.14%	0	\$0.00
		GUARANTEED RATE INC	1	\$293,077.12	1.44%	0	\$0.00
		HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$180,000.00	0.89%	0	\$0.00
		MICHIGAN MUTUAL, INC., DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$335,526.58	1.65%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$397,500.00	1.96%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,739.60	0.93%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$477,000.00	2.35%	0	\$0.00
		WELLS FARGO BANK, N.A.	65	\$15,330,144.23	75.57%	0	\$0.00
		Unavailable	3	\$692,953.70	3.43%	0	\$0.00
Total			82	\$20,285,321.25	100%	1	\$334,257.50
3138W7G32		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,170.44	7.01%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$360,000.00	15.38%	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$212,779.00	9.09%	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$339,962.74	14.52%	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$1,106,138.42	47.25%	0	\$0.00
		Unavailable	1	\$158,156.00	6.75%	0	\$0.00

Total			10	\$2,341,206.60	100%	0	\$0.00
3138W7G40		ACADEMY MORTGAGE CORPORATION	1	\$173,582.32	0.32%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$198,550.00	0.36%	0	\$0.00
		AFFILIATED BANK	1	\$227,985.76	0.42%	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$268,445.07	0.49%	0	\$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$123,309.85	0.23%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,276.65	0.62%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$208,685.22	0.38%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$242,625.86	0.45%	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$265,599.36	0.49%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$298,789.25	0.55%	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$132,795.22	0.24%	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$279,117.39	0.51%	0	\$0.00
		BAY CITIES BANK	1	\$294,056.43	0.54%	0	\$0.00
		BERKSHIRE BANK	1	\$260,847.76	0.48%	0	\$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$156,508.65	0.29%	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICA FUNDING, A CORPORATION	1	\$182,079.22	0.33%	0	\$0.00
		CALIBER FUNDING, LLC	1	\$140,230.45	0.26%	0	\$0.00
		CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$181,014.67	0.33%	0	\$0.00
		COMPASS MORTGAGE INC	1	\$142,500.00	0.26%	0	\$0.00
		CORNERSTONE BANK, A CORPORATION	1	\$201,083.04	0.37%	0	\$0.00
		CORNERSTONE HOME LENDING	1	\$212,954.09	0.39%	0	\$0.00
		DISCOVER HOME LOANS INC	1	\$189,707.46	0.35%	0	\$0.00
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$899,659.49	1.65%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$752,946.18	1.38%	0	\$0.00
		EDWARD JONES MORTGAGE, LLC	4	\$838,894.13	1.54%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$370,500.00	0.68%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$346,222.55	0.64%	0	\$0.00
		EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,439.67	0.26%	0	\$0.00
			1	\$150,767.50	0.28%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,763.33	0.59%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$129,953.97	0.24%	0	\$0.00
	GRADIENT HOME MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,262.29	0.42%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$175,426.86	0.32%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$118,153.76	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$125,400.00	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$189,426.77	0.35%	0	\$0.00
	HORIZON CREDIT UNION	1	\$259,000.00	0.48%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$265,590.44	0.49%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$213,428.05	0.39%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$219,124.10	0.4%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$158,361.13	0.29%	0	\$0.00
	MORTGAGE 1 INC.	1	\$185,913.31	0.34%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$167,422.45	0.31%	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$285,519.31	0.52%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$205,839.51	0.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$179,955.43	0.33%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$306,850.00	0.56%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,942.56	0.31%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$116,400.00	0.21%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$189,713.83	0.35%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$306,377.55	0.56%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$175,229.79	0.32%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$341,892.21	0.63%	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$251,750.00	0.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$303,531.93	0.56%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$269,384.59	0.49%	0	\$0.00
		1	\$151,765.97	0.28%	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION					
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$167,200.00	0.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$139,469.62	0.26%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$441,589.70	0.81%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$146,795.87	0.27%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$147,018.26	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$350,970.59	0.64%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC	1	\$170,718.92	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$341,473.42	0.63%	0	\$0.00
	RESMAC, INC.	1	\$151,050.00	0.28%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$246,254.79	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$288,365.02	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$133,000.00	0.24%	0	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$162,205.31	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$295,202.87	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$129,949.61	0.24%	0	\$0.00
	SMI LENDING, INC	1	\$140,175.81	0.26%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$506,917.55	0.93%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$362,453.27	0.67%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$167,441.79	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$246,288.48	0.45%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$361,000.00	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,887.56	0.36%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$140,350.00	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL FEDERAL CREDIT UNION	1	\$159,798.11	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$232,449.37	0.43%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$252,319.40	0.46%	0	\$0.00

	WELLS FARGO BANK, N.A.	150	\$32,599,816.07	59.81%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$266,500.00	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$215,325.20	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$259,497.23	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,105.07	0.47%	0	\$0.00
	Unavailable	3	\$602,321.18	1.07%	0	\$0.00
Total		251	\$54,502,462.45	100%	0	\$0.00
3138W7G57	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$284,580.13	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$383,614.53	1.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$287,435.26	0.78%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$305,478.56	0.83%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$114,722.35	0.31%	0	\$0.00
	BERKSHIRE BANK	1	\$224,200.00	0.61%	0	\$0.00
	CBC NATIONAL BANK	1	\$355,725.17	0.97%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$159,814.22	0.44%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$161,262.08	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,163.86	0.34%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$258,516.03	0.7%	0	\$0.00
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$165,974.46	0.45%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$138,495.67	0.38%	0	\$0.00
	GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$252,700.00	0.69%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$322,534.61	0.88%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$125,227.24	0.34%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,800.00	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$232,200.00	0.63%	0	\$0.00
	M&T BANK	1	\$341,507.24	0.93%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,837.13	0.76%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$289,750.00	0.79%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$154,462.11	0.42%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$301,654.94	0.82%	0	\$0.00
		1	\$203,013.55	0.55%	0	\$0.00

	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	NEWCASTLE HOME LOANS LLC	1	\$144,201.06	0.39%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$173,599.51	0.47%	0	\$0.00
	OAK MORTGAGE COMPANY	1	\$309,243.75	0.84%	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$232,750.00	0.63%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,602.90	0.37%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$303,552.14	0.83%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,902.28	0.46%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$389,874.78	1.06%	0	\$0.00
	SCBT	1	\$232,407.11	0.63%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,912.27	0.62%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$142,755.71	0.39%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$180,500.00	0.49%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$113,832.06	0.31%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$229,668.61	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	124	\$26,370,563.89	71.79%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,759.37	0.45%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$335,754.68	0.91%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$178,747.79	0.49%	0	\$0.00
	Unavailable	5	\$959,995.79	2.64%	0	\$0.00
Total		171	\$36,735,292.84	100%	0	\$0.00
3138W7G65	WELLS FARGO BANK, N.A.	12	\$2,358,712.60	100%	0	\$0.00
Total		12	\$2,358,712.60	100%	0	\$0.00
3138W7G73	EDWARD JONES MORTGAGE, LLC	2	\$323,217.23	1.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,598.00	0.69%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$178,362.64	0.63%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$327,086.62	1.16%	0	\$0.00
		1	\$184,715.16	0.66%	0	\$0.00

		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION					
		LEGACY GROUP LENDING INC	1	\$228,950.00	0.81%	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$146,300.00	0.52%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$202,095.15	0.72%	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$193,700.00	0.69%	0	\$0.00
		STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$120,114.78	0.43%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,371.94	1.48%	0	\$0.00
		WELLS FARGO BANK, N.A.	120	\$25,438,850.31	90.42%	0	\$0.00
		Unavailable	1	\$179,177.39	0.64%	0	\$0.00
Total			133	\$28,133,539.22	100%	0	\$0.00
3138W7G81		GATEWAY BANK MORTGAGE, INC	1	\$256,621.39	0.94%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$139,058.15	0.51%	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$236,674.91	0.86%	0	\$0.00
		RESMAC INC., A CORPORATION	1	\$239,968.93	0.88%	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$152,774.60	0.56%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,799.80	1.04%	0	\$0.00
		WELLS FARGO BANK, N.A.	115	\$25,533,213.17	93.16%	0	\$0.00
		Unavailable	3	\$565,336.07	2.05%	0	\$0.00
Total			124	\$27,408,447.02	100%	0	\$0.00
3138W7G99		WELLS FARGO BANK, N.A.	6	\$1,334,120.07	100%	0	\$0.00
Total			6	\$1,334,120.07	100%	0	\$0.00
3138W7GA6		AMEREICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$612,176.98	0.58%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$460,000.00	0.44%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$449,322.23	0.43%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$440,000.00	0.42%	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$625,500.00	0.6%	0	\$0.00
		AMERICASH, CALIFORNIA CORPORATION	1	\$481,257.87	0.46%	0	\$0.00
		AMERIFIRST FINANCIAL INC.	2	\$1,170,658.33	1.11%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$625,500.00	0.6%	0	\$0.00
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	\$447,354.51	0.43%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP, INC	1	\$430,336.39	0.41%	0	\$0.00
	BERKSHIRE BANK	2	\$927,750.00	0.88%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$624,536.93	0.59%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$467,263.47	0.44%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$580,105.44	0.55%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$464,883.13	0.44%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$449,322.23	0.43%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$487,248.63	0.46%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,743.48	0.44%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$460,789.43	0.44%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$456,000.00	0.43%	0	\$0.00
	CBC NATIONAL BANK	1	\$436,986.19	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$544,627.15	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$552,638.79	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$459,291.74	0.44%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$576,000.00	0.55%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$499,213.11	0.47%	0	\$0.00
	FISHER FINANCIAL, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$475,650.25	0.45%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$608,000.00	0.58%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$999,947.02	0.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$473,476.00	0.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$467,295.12	0.44%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$624,515.61	0.59%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$430,350.85	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$918,500.00	0.87%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$625,000.00	0.59%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPOARTION	1	\$589,091.59	0.56%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A	1	\$583,080.90	0.55%	0	\$0.00

	VIRGINIA COMPANY					
	JMAC LENDING, INCORPORATED	1	\$474,284.57	0.45%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$585,097.74	0.56%	0	\$0.00
	LINEAR FINANCIAL, LP	2	\$971,273.27	0.92%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$543,500.00	0.52%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$560,000.00	0.53%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$453,000.00	0.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,148,728.72	2.04%	0	\$0.00
	MEDALLION MORTGAGE CO,LLC	1	\$554,145.48	0.53%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,334.50	0.45%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$616,000.00	0.59%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$476,000.00	0.45%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$914,324.69	0.87%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$451,319.22	0.43%	0	\$0.00
	MORTGAGE SERVICES III LLC	6	\$3,023,717.86	2.88%	0	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$3,060,870.69	2.91%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	2	\$1,063,631.27	1.01%	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$462,287.13	0.44%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$515,387.61	0.49%	0	\$0.00
	NJ LENDERS CORP	3	\$1,533,284.58	1.46%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$625,500.00	0.6%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$551,150.10	0.52%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$620,022.68	0.59%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$506,219.38	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,529,135.88	1.45%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$500,000.00	0.48%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$537,900.00	0.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$879,643.32	0.84%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$1,007,443.16	0.96%	0	\$0.00

	PINNACLE MORTGAGE, INC	1	\$624,037.70	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$936,555.78	0.89%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,025,668.36	0.98%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,235,515.61	1.18%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$1,573,948.75	1.5%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$465,750.00	0.44%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$600,300.00	0.57%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$443,331.27	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$516,186.36	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$539,168.57	0.51%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$624,016.38	0.59%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$567,904.83	0.54%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$624,515.61	0.59%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$582,631.62	0.55%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$584,000.00	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	86	\$44,666,989.42	42.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$432,500.00	0.41%	0	\$0.00
	Unavailable	5	\$2,442,553.96	2.35%	0	\$0.00
Total		203	\$105,105,189.44	100%	0	\$0.00
3138W7GB4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$78,878.36	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$359,810.93	0.85%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$73,286.98	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$75,000.00	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$43,852.37	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$74,884.52	0.18%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$53,915.02	0.13%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$68,694.07	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$67,396.07	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$70,700.00	0.17%	0	\$0.00
		4	\$279,589.17	0.66%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$72,685.43	0.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$50,322.40	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,407.13	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$71,200.00	0.17%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$78,376.46	0.18%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$73,700.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$80,000.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$370,391.84	0.87%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.16%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$72,488.22	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$76,977.88	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC,	1	\$80,872.52	0.19%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$83,668.12	0.2%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$125,419.93	0.3%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$49,923.01	0.12%	0	\$0.00
	BANK OF RUSTON	1	\$74,625.00	0.18%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$54,000.00	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$65,496.76	0.15%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$71,045.45	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$83,621.05	0.2%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$51,920.00	0.12%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$76,282.37	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$79,876.82	0.19%	0	\$0.00
	CALIBER FUNDING LLC	1	\$79,417.54	0.19%	0	\$0.00
	CAROLINA BANK & TRUST	1	\$55,000.00	0.13%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$82,744.03	0.2%	0	\$0.00
	CBC NATIONAL BANK.	1	\$76,382.21	0.18%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$45,752.14	0.11%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$75,882.21	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$47,926.10	0.11%	0	\$0.00
		1	\$63,610.24	0.15%	0	\$0.00

	CHOICE BANK, A WISCONSIN CHARTERED BANK					
	CHURCHILL MORTGAGE CORPORATION.	1	\$74,000.00	0.17%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$53,905.78	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$79,876.83	0.19%	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$76,000.00	0.18%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$62,903.00	0.15%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$48,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$70,391.45	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$82,943.42	0.2%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$69,892.22	0.16%	0	\$0.00
	CORRIDOR COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$49,923.01	0.12%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$72,750.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$72,887.60	0.17%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$172,533.93	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$72,088.83	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$69,600.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORTION	1	\$71,889.14	0.17%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	4	\$221,100.00	0.52%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$49,845.79	0.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$151,414.07	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$167,870.67	0.4%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$80,000.00	0.19%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$65,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$473,866.70	1.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES	1	\$83,870.67	0.2%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$135,041.75	0.32%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	2	\$144,907.62	0.34%	0	\$0.00

	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK	1	\$75,000.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,737.87	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$64,650.31	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$65,698.69	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$84,000.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$130,648.54	0.31%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$70,000.00	0.17%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$54,915.32	0.13%	0	\$0.00
	FIRST SECURITY BANK	1	\$64,251.22	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$65,397.69	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$82,519.92	0.19%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$68,394.53	0.16%	0	\$0.00
	FIRSTBANK.	1	\$44,930.72	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$80,500.00	0.19%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$67,096.53	0.16%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$81,000.00	0.19%	0	\$0.00
	GLOBAL CREDINT UNION, A STATE CHARTERED CREDIT UNION	1	\$81,855.05	0.19%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$66,195.66	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$83,870.67	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,675.59	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$78,928.28	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$208,922.83	0.49%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$39,814.68	0.09%	0	\$0.00
	HomeBANC, N.A., A NATIONAL ASSOCIATION	2	\$156,971.28	0.37%	0	\$0.00
	HomeBANC, NA., A NATIONAL ASSOC	1	\$83,870.67	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	5	\$391,404.70	0.92%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$204,611.93	0.48%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00	0.18%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$39,938.41	0.09%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$47,441.89	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$37,384.35	0.09%	0	\$0.00
	HOMETRUST BANK	1	\$66,500.00	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$60,350.00	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$49,881.40	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$105,348.58	0.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$99,732.52	0.24%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$291,330.20	0.69%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$148,930.33	0.35%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$210,012.92	0.5%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$72,339.72	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$137,661.31	0.32%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$82,000.00	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$60,000.00	0.14%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,177.90	0.19%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$80,875.28	0.19%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$72,822.72	0.17%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$49,923.01	0.12%	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$62,900.85	0.15%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$79,876.83	0.19%	0	\$0.00
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	2	\$117,766.69	0.28%	0	\$0.00
	MAGNOLIA STATE BANK A CORPORATION	1	\$78,279.29	0.18%	0	\$0.00
	MAIN STREET BANK	1	\$82,738.37	0.2%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$51,919.94	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,873.75	0.19%	0	\$0.00
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$53,272.04	0.13%	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$49,842.40	0.12%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,882.98	0.18%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$79,876.83	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$75,000.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$45,929.18	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$54,913.45	0.13%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$80,876.00	0.19%	0	\$0.00
	MNET MORTGAGE CORP	1	\$73,250.00	0.17%	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$80,875.29	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$78,000.00	0.18%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$72,388.37	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$129,728.59	0.31%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$83,571.13	0.2%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$56,862.32	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$71,250.00	0.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$63,701.77	0.15%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$57,411.46	0.14%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$68,893.76	0.16%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$71,886.69	0.17%	0	\$0.00
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$84,863.28	0.2%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$82,866.50	0.2%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$126,990.92	0.3%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$76,681.75	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,716.07	0.19%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$74,884.52	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,845.79	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$49,923.01	0.12%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$72,913.56	0.17%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$83,528.19	0.2%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$84,866.23	0.2%	0	\$0.00

	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$78,750.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$81,624.13	0.19%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$80,000.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,000.00	0.2%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$61,919.00	0.15%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$205,409.29	0.48%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$148,037.28	0.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$81,348.34	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$72,887.60	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$61,200.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$186,866.25	0.44%	0	\$0.00
	PREMIER HOME MORTGAGAE, INC., A CORPORATION	1	\$80,198.33	0.19%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$55,411.88	0.13%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$79,874.09	0.19%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$52,500.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,866.23	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,500.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$255,405.83	0.6%	0	\$0.00
	PRIMELENDING VENTURES, LLC	1	\$38,758.72	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$667,663.45	1.57%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$138,885.83	0.33%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$82,370.17	0.19%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$77,754.14	0.18%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$128,202.30	0.3%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$207,697.42	0.49%	0	\$0.00
	PULASKI BANK A FEDERAL SAVNGS BANK	1	\$81,768.80	0.19%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$207,057.05	0.49%	0	\$0.00
	R P FUNDING INC	1	\$69,275.00	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$55,882.44	0.13%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION	1	\$75,400.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$70,291.61	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$135,590.91	0.32%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$58,909.16	0.14%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$44,731.02	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,368.59	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$124,042.52	0.29%	0	\$0.00
	SCBT	1	\$77,475.18	0.18%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$81,242.55	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$74,385.29	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$84,869.13	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$126,356.60	0.3%	0	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$46,628.09	0.11%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$62,888.01	0.15%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$63,647.46	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIACORPORATION; NMLS: 1788	1	\$62,152.03	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$80,625.67	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$162,993.07	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$72,637.99	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$67,576.80	0.16%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$79,876.83	0.19%	0	\$0.00
	STERLING NATIONAL BANK	1	\$78,878.37	0.19%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$48,075.86	0.11%	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$74,385.29	0.18%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$62,925.33	0.15%	0	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,599.92	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$53,335.00	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$76,878.82	0.18%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,868.75	0.17%	0	\$0.00
		1	\$51,838.29	0.12%	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE					
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$108,154.99	0.25%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$84,000.00	0.2%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$80,376.05	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$78,672.14	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$156,358.88	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMAPNY LP	1	\$59,901.38	0.14%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$83,870.66	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$43,930.75	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$83,462.59	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$59,907.62	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$81,773.90	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,733.34	0.19%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$49,418.53	0.12%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$63,254.33	0.15%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$71,137.87	0.17%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$109,830.63	0.26%	0	\$0.00
	WALLICK AND VOLK, INC..	1	\$49,923.01	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$82,173.28	0.19%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$76,382.21	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	280	\$19,169,125.86	45.19%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$25,460.74	0.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$66,896.85	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$84,866.23	0.2%	0	\$0.00
	WINTRUST MORTGAGE	1	\$73,985.91	0.17%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$57,771.29	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$70,289.20	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	2	\$123,612.13	0.29%	0	\$0.00

		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK					
		WR STARKEY MORTGAGE, L.L.P	1	\$61,401.56	0.14%	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P.	2	\$132,793.24	0.31%	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,467.55	0.13%	0	\$0.00
		Unavailable	14	\$1,039,200.26	2.37%	0	\$0.00
Total			618	\$42,416,106.54	100%	0	\$0.00
3138W7GC2		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$104,841.86	0.09%	0	\$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$93,422.50	0.08%	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$104,838.34	0.09%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	10	\$986,353.96	0.81%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION.	1	\$96,154.96	0.08%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$107,038.54	0.09%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$95,840.09	0.08%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$97,250.04	0.08%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,897.80	0.08%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	4	\$398,693.91	0.33%	0	\$0.00
		ADAMS MORTGAGE LLC	1	\$105,174.65	0.09%	0	\$0.00
		ADUDELLE GROUP MORTGAGE LLC	1	\$89,861.42	0.07%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$87,236.01	0.07%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$189,685.79	0.16%	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.08%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$109,834.32	0.09%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$109,000.00	0.09%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,839.15	0.08%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$98,600.00	0.08%	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$91,852.02	0.08%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$102,541.88	0.08%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$100,520.37	0.08%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$99,849.38	0.08%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$99,692.17	0.08%	0	\$0.00
			1	\$99,846.03	0.08%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION					
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$87,600.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,544.96	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$182,209.02	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$287,804.24	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$99,512.90	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$388,774.61	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,839.88	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	2	\$210,931.82	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$94,856.92	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$95,855.41	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$90,613.31	0.07%	0	\$0.00
	AMERICAN PROTFOLO MORTGAGE CORP A NEVADA CORPORATION	1	\$102,821.29	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$94,853.73	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,257.82	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$190,564.09	0.16%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	AMERICANWEST BANK	1	\$87,500.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$89,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	5	\$485,121.84	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$199,695.41	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$99,846.03	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$99,350.13	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$319,414.82	0.26%	0	\$0.00
	APEX HOME LOANS INC	1	\$99,449.05	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$87,864.50	0.07%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$89,861.42	0.07%	0	\$0.00

	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$90,862.94	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$108,205.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$199,102.34	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$90,613.31	0.07%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$104,342.60	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$103,180.81	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$215,952.64	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$212,875.40	0.17%	0	\$0.00
	AUSTIN BANK TEXAS NA	1	\$103,843.36	0.09%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$92,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$91,473.18	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$200,174.37	0.16%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$302,027.65	0.25%	0	\$0.00
	BANK'34, A CORPORATION	1	\$102,741.56	0.08%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$102,000.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$300,549.26	0.25%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$107,465.99	0.09%	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$93,505.81	0.08%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,830.63	0.09%	0	\$0.00
	BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY CO. .	1	\$107,334.47	0.09%	0	\$0.00
	BERKSHIRE BANK	2	\$208,133.26	0.17%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$310,701.32	0.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$86,400.00	0.07%	0	\$0.00
	BOFI FEDERAL BANK, A FEDRAL SAVINGS BANK	1	\$87,728.59	0.07%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$107,000.00	0.09%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$100,635.81	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$103,451.96	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$90,859.89	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$199,864.44	0.16%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$108,157.99	0.09%	0	\$0.00
	CALIBER FUNDING LLC	1	\$88,137.05	0.07%	0	\$0.00
	CALIBER FUNDING, LLC	2	\$207,666.74	0.17%	0	\$0.00
		1	\$110,000.00	0.09%	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.					
	CAPITAL CENTER, L.L.C.	3	\$310,675.12	0.25%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$303,165.22	0.25%	0	\$0.00
	CAPITALMARK BANK & TRUST A CORPORATION	1	\$87,858.46	0.07%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$94,569.41	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$89,365.19	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,858.36	0.07%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$91,465.03	0.07%	0	\$0.00
	CBC NATIONAL BANK	2	\$201,593.65	0.17%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$104,472.00	0.09%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$87,864.50	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$97,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$199,449.15	0.16%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$105,400.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,152.35	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$92,856.81	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,698.29	0.08%	0	\$0.00
	CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$109,600.00	0.09%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$190,300.00	0.16%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$94,354.50	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$96,000.00	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$103,920.00	0.09%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPRATION	1	\$97,142.85	0.08%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$104,000.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$95,852.19	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$182,337.55	0.15%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$92,660.23	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$91,573.76	0.07%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$95,600.00	0.08%	0	\$0.00
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$95,852.19	0.08%	0	\$0.00

CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$92,482.38	0.08%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$85,368.36	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$208,000.00	0.17%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$95,848.92	0.08%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$103,333.52	0.08%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$103,500.00	0.08%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$401,823.78	0.33%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,265.43	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$97,194.23	0.08%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$374,991.24	0.31%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$108,835.83	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$480,434.51	0.39%	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$99,949.23	0.08%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	5	\$484,496.64	0.4%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$96,853.90	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$285,740.47	0.23%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$87,864.50	0.07%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$475,624.40	0.39%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$1,077,179.48	0.88%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$109,218.04	0.09%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$187,064.20	0.15%	0	\$0.00
EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$98,476.45	0.08%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$92,649.49	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$97,103.53	0.08%	0	\$0.00
	7	\$674,712.87	0.55%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.08%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$191,707.26	0.16%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$91,861.43	0.08%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$104,339.10	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,697.40	0.08%	0	\$0.00
	FIRST CENTURY BANK NA	1	\$89,855.24	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$99,846.03	0.08%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION.	1	\$110,000.00	0.09%	0	\$0.00
	FIRST COMMERCE BANK	1	\$88,064.19	0.07%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$103,636.64	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$97,449.72	0.08%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,842.63	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$98,726.07	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$94,853.73	0.08%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$99,846.03	0.08%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$104,051.35	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$87,864.50	0.07%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$107,837.34	0.09%	0	\$0.00
	FIRST NATIONAL BANK	2	\$200,038.47	0.16%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ	1	\$97,842.38	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$88,216.93	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,835.62	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,465.07	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$96,369.75	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$93,605.65	0.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$307,875.23	0.25%	0	\$0.00
	FIRST-CITIZENS BANK& TRUST COMPANY, NC BANKING CORPORATION	1	\$99,691.58	0.08%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$103,843.36	0.09%	0	\$0.00
		1	\$93,359.18	0.08%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC, A CORPORATION					
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$106,239.75	0.09%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$104,838.34	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$107,833.71	0.09%	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$104,831.11	0.09%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	2	\$192,776.27	0.16%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$98,754.34	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$315,374.93	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$94,856.92	0.08%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$94,357.67	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$105,000.00	0.09%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$94,351.28	0.08%	0	\$0.00
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$99,842.63	0.08%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,806.00	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$99,526.51	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$89,864.45	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$99,047.27	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,833.71	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,000.00	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$94,824.97	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$99,200.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$187,600.17	0.15%	0	\$0.00
	GUARANTY BOND BANK NA	1	\$103,252.78	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,830.57	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$405,395.68	0.33%	0	\$0.00
		1	\$106,000.00	0.09%	0	\$0.00

	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION					
	HOME FINANCE OF AMERICA INC	1	\$102,834.33	0.08%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$90,320.00	0.07%	0	\$0.00
	HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$87,867.46	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$91,858.35	0.08%	0	\$0.00
	HOME Banc, N.A. , A NATIONAL ASSOCIATION	1	\$87,864.50	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$109,003.69	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$89,728.48	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #2649073.	1	\$97,993.89	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$177,725.00	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$102,600.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$176,917.58	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$201,322.82	0.16%	0	\$0.00
	HOMETRUST BANK	1	\$88,000.00	0.07%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$296,847.70	0.24%	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$97,124.53	0.08%	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$94,856.92	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$90,410.59	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$386,409.25	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$105,082.02	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$93,998.57	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,050.59	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$798,308.35	0.65%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$88,206.94	0.07%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$85,886.64	0.07%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$105,378.35	0.09%	0	\$0.00
	IDEALHOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$93,365.41	0.08%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,864.45	0.07%	0	\$0.00
	IMORTGAGE.COM INC	1	\$107,833.71	0.09%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$106,089.97	0.09%	0	\$0.00

	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$107,837.34	0.09%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$99,000.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADO CORPORATION	1	\$92,719.41	0.08%	0	\$0.00
	INTERANK MORTGAGE COMPANY	1	\$99,842.63	0.08%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$95,011.44	0.08%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	15	\$1,491,305.65	1.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$107,833.71	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$202,753.39	0.17%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$101,650.00	0.08%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$490,004.75	0.4%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$109,484.85	0.09%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$108,632.49	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$86,931.07	0.07%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$196,696.73	0.16%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$108,000.00	0.09%	0	\$0.00
	KLEINBANK DBA KLIENMORTGAGE	1	\$106,937.40	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$104,676.19	0.09%	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	\$196,143.72	0.16%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$88,900.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$106,139.89	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	5	\$532,848.52	0.44%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,833.18	0.09%	0	\$0.00
	M & T BANK	1	\$96,850.65	0.08%	0	\$0.00
	M&T BANK	2	\$192,752.76	0.16%	0	\$0.00
	MAIN STREET BANK	1	\$98,501.91	0.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$194,000.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$85,371.22	0.07%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$89,864.45	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,159.79	0.09%	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$199,071.58	0.16%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$106,929.81	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$99,203.02	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$89,858.36	0.07%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$92,420.32	0.08%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$109,584.70	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$99,849.38	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$85,471.07	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$102,000.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$87,861.51	0.07%	0	\$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$96,254.81	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$101,400.00	0.08%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$283,861.47	0.23%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$100,196.79	0.08%	0	\$0.00
	MONARCH BANK	1	\$88,862.96	0.07%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$99,846.03	0.08%	0	\$0.00
	MORTGAGE 1 INC	2	\$201,556.75	0.17%	0	\$0.00
	MORTGAGE 1 INC.	1	\$108,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$94,856.91	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$94,500.00	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$109,335.08	0.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$106,635.56	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$321,304.53	0.26%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$211,868.87	0.17%	0	\$0.00
	MORTGAGE MASTER INC	1	\$99,684.79	0.08%	0	\$0.00
	MORTGAGE NETWORK INC	3	\$289,700.42	0.24%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$92,856.81	0.08%	0	\$0.00
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS,A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,853.91	0.08%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$107,184.72	0.09%	0	\$0.00

	MORTGAGE SERVCIES III, LLC	1	\$99,945.88	0.08%	0	\$0.00
	MORTGAGE SERVICES III LLC	3	\$282,349.38	0.23%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.08%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$104,841.86	0.09%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$101,446.97	0.08%	0	\$0.00
	MORTGAGES SERVICES III LLC	1	\$100,000.00	0.08%	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$107,833.71	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,944.54	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$107,833.71	0.09%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$91,703.62	0.08%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$107,833.71	0.09%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$102,445.47	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$41,290.45	0.03%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$106,470.63	0.09%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$402,333.19	0.33%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$86,269.87	0.07%	0	\$0.00
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$99,691.60	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$101,500.00	0.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$212,392.58	0.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$96,248.73	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$299,925.89	0.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$177,309.66	0.15%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$109,556.05	0.09%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$281,280.09	0.23%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$97,453.00	0.08%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY--	1	\$87,661.82	0.07%	0	\$0.00
	OCMBC INC	1	\$88,332.70	0.07%	0	\$0.00
	ON Q FINANCIAL INC	1	\$107,826.29	0.09%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$94,856.92	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$189,707.47	0.16%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$99,846.03	0.08%	0	\$0.00
		2	\$209,521.36	0.17%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$212,630.63	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$103,500.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$102,966.11	0.08%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$107,038.54	0.09%	0	\$0.00
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$103,379.79	0.08%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$103,763.48	0.08%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$397,098.65	0.33%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$106,585.64	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,392.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$306,141.41	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,332.17	0.16%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$208,583.71	0.17%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$97,500.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$394,642.21	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$201,757.05	0.17%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$205,342.63	0.17%	0	\$0.00
	POEPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$109,335.08	0.09%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$91,858.35	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$93,937.34	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$107,950.00	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$87,875.00	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$108,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$611,727.39	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$306,480.06	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$762,225.24	0.62%	0	\$0.00

	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$296,545.66	0.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,695,592.11	1.39%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	3	\$292,583.71	0.24%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$94,058.13	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$292,324.77	0.24%	0	\$0.00
	PRMI INC.	1	\$109,000.00	0.09%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$93,605.66	0.08%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$296,857.17	0.24%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,684.80	0.08%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$289,361.16	0.24%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$86,931.07	0.07%	0	\$0.00
	R P FUNDING, INC	1	\$93,605.65	0.08%	0	\$0.00
	RED ROCK MORTGAGE AND LENDING LLC.	1	\$107,234.63	0.09%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$108,715.00	0.09%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$97,850.00	0.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$382,657.27	0.31%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$95,852.19	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$99,846.03	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$99,846.03	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$94,348.00	0.08%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$97,952.24	0.08%	0	\$0.00
	RESOURCE LENDERS INC	1	\$91,062.64	0.07%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL# 607 3548 A CALIFORNIA CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$101,400.00	0.08%	0	\$0.00
	RESOURCE LENDINERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$95,855.41	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	6	\$590,496.53	0.48%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$99,849.38	0.08%	0	\$0.00
	SCBT	1	\$95,000.00	0.08%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$209,503.38	0.17%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$106,835.26	0.09%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$89,265.05	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,353.15	0.08%	0	\$0.00
	SEFCU MORTGAGE SERVICES	1	\$107,000.00	0.09%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$178,800.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,570.92	0.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$99,846.02	0.08%	0	\$0.00
	SHELTER MORTGAGE LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$106,539.29	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP NMLS 1788	1	\$90,859.89	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$386,385.41	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$208,216.16	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$85,471.07	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$100,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$194,846.02	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$400,374.16	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$90,500.00	0.07%	0	\$0.00
	SIMONICH CORPORATION	1	\$93,395.53	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$108,632.49	0.09%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$106,538.11	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$105,437.41	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$87,230.16	0.07%	0	\$0.00
	SOUTHWEST BANK	1	\$105,437.41	0.09%	0	\$0.00
	SPIRITBANK, A CORPORATION	2	\$192,400.00	0.16%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$94,500.00	0.08%	0	\$0.00
	STELLARONE BANK, A CORPORATION	2	\$181,809.13	0.15%	0	\$0.00
		1	\$101,542.72	0.08%	0	\$0.00

	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK					
	SUMMIT FUNDING, INC	1	\$99,846.03	0.08%	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$109,434.93	0.09%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$206,597.72	0.17%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$99,849.38	0.08%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$194,753.59	0.16%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AND ARIZONA LIMITED LIABILITY COMPANY	1	\$89,764.59	0.07%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$87,533.66	0.07%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$109,834.32	0.09%	0	\$0.00
	SUSQUEHANNA BANK	2	\$195,135.15	0.16%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$101,692.26	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$102,881.74	0.08%	0	\$0.00
	THE ARLINGTON BANK	1	\$106,677.19	0.09%	0	\$0.00
	THE BANK OF MAINE	1	\$85,468.20	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$103,787.53	0.08%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$108,656.42	0.09%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$202,831.92	0.17%	0	\$0.00
	THE F & M BANK AND TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$89,462.04	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$94,856.92	0.08%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$94,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$101,842.95	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$89,465.05	0.07%	0	\$0.00
	TRIENDT MORTGAGE COMPANY, LP.	1	\$87,211.95	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$103,839.87	0.09%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$196,989.07	0.16%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$95,852.19	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$183,300.34	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$300,942.46	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$104,800.00	0.09%	0	\$0.00

	UNIVERSITY OF IL EMPLOYEES CREDIT UNION.	1	\$103,843.36	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,959.78	0.08%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$99,846.03	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$209,830.63	0.17%	0	\$0.00
	VANGAURD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$101,097.51	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$100,800.00	0.08%	0	\$0.00
	VERITAS FUNDING LLC	1	\$87,168.51	0.07%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$97,449.72	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$85,471.07	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$99,846.03	0.08%	0	\$0.00
	WALICK AND VOLK, INC	3	\$291,948.18	0.24%	0	\$0.00
	WALICK AND VOLK, INC.	1	\$93,958.26	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$381,102.11	0.31%	0	\$0.00
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,864.45	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	496	\$49,151,764.02	40.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$107,334.48	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,458.97	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$202,549.38	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$106,238.17	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$105,341.10	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$175,984.54	0.14%	0	\$0.00
	WINTRUST MORTGAGE	1	\$93,819.15	0.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$198,470.35	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$89,728.48	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$107,017.94	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$373,259.55	0.31%	0	\$0.00
	WOLFE FIANCIAL INC	1	\$107,833.71	0.09%	0	\$0.00

		WR STARKEY MORTGAGE, L.L.P.	5	\$505,088.15	0.41%	0	\$0.00
		Unavailable	33	\$3,341,968.15	2.72%	0	\$0.00
Total			1,237	\$122,142,923.60	100%	0	\$0.00
3138W7GD0		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$149,319.75	0.05%	0	\$0.00
		1ST CAPITAL MORTGAGE LLC	1	\$149,774.08	0.05%	0	\$0.00
		875 TRAVIS,LLC DBA TRAVIS MORTGAGE	1	\$145,560.33	0.04%	0	\$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.04%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	12	\$1,498,560.03	0.46%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION.	1	\$112,811.89	0.03%	0	\$0.00
		ACCUNET MORTGAGE LLC	3	\$421,571.88	0.13%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$133,298.93	0.04%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$139,133.88	0.04%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$814,879.44	0.25%	0	\$0.00
		ACOPIA, LLC, A COPORATION	1	\$114,287.76	0.04%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	7	\$952,639.83	0.29%	0	\$0.00
		ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDINGA CALIFORNIA CORPORATION	1	\$129,804.20	0.04%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$111,827.55	0.03%	0	\$0.00
		AFFILIATED BANK	1	\$112,230.71	0.03%	0	\$0.00
		AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,311.39	0.04%	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$124,807.54	0.04%	0	\$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.04%	0	\$0.00
		ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$139,774.82	0.04%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,804.46	0.04%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$111,528.02	0.03%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$137,598.48	0.04%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$280,192.54	0.09%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$141,999.18	0.04%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$116,823.78	0.04%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,589.68	0.04%	0	\$0.00
			1	\$131,801.19	0.04%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY					
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$119,811.15	0.04%	0	\$0.00
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$119,815.24	0.04%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,790.60	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,469.13	0.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,285.37	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$141,267.41	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,562.53	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$117,614.61	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$135,715.28	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY INC A MINNESOTA CORPORATION	1	\$115,642.26	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$130,303.44	0.04%	0	\$0.00
	AMERICAN MORTGAGE, LLC	1	\$140,650.00	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$480,201.94	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$119,819.26	0.04%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$149,769.04	0.05%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$141,781.37	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LC, A LIMITED LIABILITY COMPANY	1	\$113,824.47	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	2	\$246,619.70	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$144,776.75	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$254,821.12	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$122,061.77	0.04%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$112,307.20	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$373,123.65	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$122,290.53	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$124,811.73	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$144,400.00	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$451,295.72	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$264,886.60	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$143,783.11	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$521,625.57	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$141,895.96	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	4	\$572,023.41	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$404,274.10	0.12%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$119,284.79	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$124,907.39	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$269,734.04	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$1,948,978.96	0.6%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.04%	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$118,900.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,915.03	0.04%	0	\$0.00
	ARMSTRONG BANK BANK	1	\$123,559.47	0.04%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$134,228.42	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$126,309.47	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$256,303.55	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC DBA FLORIDA MORTGAGE BANKERS	1	\$111,132.36	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$125,500.00	0.04%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$131,466.87	0.04%	0	\$0.00
	ASSURED MORTGAGE, INC.	3	\$412,089.08	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	5	\$669,727.93	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$276,573.51	0.08%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$114,822.93	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,287.14	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$232,498.81	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC.	2	\$241,331.60	0.07%	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$116,108.84	0.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$126,411.60	0.04%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$809,687.26	0.25%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$116,370.55	0.04%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$132,282.20	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$112,000.00	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$110,322.26	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$246,795.22	0.08%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$289,553.48	0.09%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. .	2	\$275,764.24	0.08%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$129,500.00	0.04%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$130,500.00	0.04%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$118,571.14	0.04%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$142,285.37	0.04%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,600.00	0.04%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$524,129.79	0.16%	0	\$0.00
	BOFI FEDERAL BANK	1	\$131,250.00	0.04%	0	\$0.00
	BOFI FEDERAL BANK A CALIFORNIA	1	\$115,817.44	0.04%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,809.08	0.04%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,152.37	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$139,289.89	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	7	\$935,314.71	0.29%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$146,973.36	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$404,048.63	0.12%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$137,787.52	0.04%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$120,813.69	0.04%	0	\$0.00
	CADENCE BANK, NA	1	\$143,783.11	0.04%	0	\$0.00
		1	\$139,365.44	0.04%	0	\$0.00

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION.					
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$134,792.14	0.04%	0	\$0.00
	CALIBER FUNDING LLC	4	\$555,049.32	0.17%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$137,532.53	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.05%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$148,000.00	0.05%	0	\$0.00
	CAPITAL CENTER LLC	2	\$271,200.00	0.08%	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$776,823.53	0.24%	0	\$0.00
	CAPITAL CENTER, LLC	11	\$1,343,254.89	0.41%	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$125,306.77	0.04%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$135,395.77	0.04%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$148,775.58	0.05%	0	\$0.00
	CBC NATIONAL BANK	6	\$818,120.71	0.25%	0	\$0.00
	CBC NATIONAL BANK.	1	\$139,784.45	0.04%	0	\$0.00
	CBG MORTGAGE A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$117,624.59	0.04%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$117,000.00	0.04%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$126,205.38	0.04%	0	\$0.00
	CENTENNIAL BANK	1	\$116,000.00	0.04%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$142,534.99	0.04%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$231,827.55	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,225.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$144,522.19	0.04%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$120,942.57	0.04%	0	\$0.00
	CHURCHILL MORGAGE CORPORATION	1	\$131,846.68	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	11	\$1,458,251.57	0.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$143,783.11	0.04%	0	\$0.00
	CITY BANK MORTGAGE	1	\$134,043.30	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$139,439.67	0.04%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$137,000.00	0.04%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$487,543.39	0.15%	0	\$0.00
	COAST CAPITAL INC D B A COAST CAPITAL	1	\$128,601.69	0.04%	0	\$0.00
		1	\$133,337.41	0.04%	0	\$0.00

	COAST CAPITAL, INC., DBA COAST CAPITAL					
	COASTWAY COMMUNITY BANK	1	\$148,451.07	0.05%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$266,900.00	0.08%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$132,100.74	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$113,824.47	0.03%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$121,416.85	0.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI.	2	\$250,609.55	0.08%	0	\$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$131,000.00	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$139,300.00	0.04%	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$139,439.66	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$123,246.49	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$271,374.08	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$133,254.12	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$138,965.38	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$116,823.78	0.04%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$139,979.36	0.04%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$267,454.75	0.08%	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$255,889.01	0.08%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,537.40	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$135,345.43	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$126,109.88	0.04%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$117,115.40	0.04%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$147,761.94	0.05%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	2	\$239,626.21	0.07%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$145,479.14	0.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$140,250.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$127,024.39	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$115,326.04	0.04%	0	\$0.00
		1	\$132,000.00	0.04%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY					
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$138,785.99	0.04%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$125,806.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	13	\$1,719,641.19	0.53%	0	\$0.00
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$139,984.14	0.04%	0	\$0.00
	DISCOVER HOME LOANS, I,NC., A DELAWARE CORPORATION	1	\$124,208.46	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$142,500.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$125,500.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$2,530,502.72	0.78%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	2	\$269,588.65	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$140,000.00	0.04%	0	\$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$133,463.68	0.04%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$149,769.04	0.05%	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$139,713.67	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,821.40	0.04%	0	\$0.00
	EAGLEBANK	1	\$119,802.75	0.04%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	22	\$2,790,248.19	0.86%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$112,000.00	0.03%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$125,310.98	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$240,816.01	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$132,000.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	2	\$267,592.22	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$537,478.26	0.17%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, OREGON LIMITED LIABILTYCOMPANY	1	\$136,729.97	0.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,840.52	0.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	5	\$714,073.58	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$256,333.38	0.08%	0	\$0.00

EVERETT FINANCIAL, INC. . DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$260,876.79	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$1,209,945.65	0.37%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$227,403.31	0.07%	0	\$0.00
EVERETTFINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,879.67	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,757.70	0.04%	0	\$0.00
EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$121,233.13	0.04%	0	\$0.00
F&M BANK, A BANKING CORPORATION	3	\$391,351.35	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$240,850.60	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,531,472.51	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE.	1	\$128,052.53	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES	1	\$139,579.99	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	4	\$524,673.17	0.16%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,078.37	0.08%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$374,408.18	0.12%	0	\$0.00
FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.04%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1	1	\$148,954.75	0.05%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$116,823.78	0.04%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$127,500.00	0.04%	0	\$0.00
FIDELITY BANK PASB	1	\$127,789.61	0.04%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$125,000.00	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,801.37	0.04%	0	\$0.00
FIRST CHOICE BANK, A CORPORATION	1	\$116,140.72	0.04%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$114,000.00	0.04%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION.	1	\$131,000.00	0.04%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$111,662.09	0.03%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.	2	\$266,372.12	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$137,288.29	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$277,381.58	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$119,815.24	0.04%	0	\$0.00
	FIRST FEDERAL SAVINNS BANK,	1	\$124,807.54	0.04%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$147,772.12	0.05%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$431,420.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$147,543.55	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION.	1	\$141,786.13	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$829,225.55	0.25%	0	\$0.00
	FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$119,815.24	0.04%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$114,822.94	0.04%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$251,372.38	0.08%	0	\$0.00
	FIRST MONTANA BANK INC	1	\$119,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK	2	\$249,778.93	0.08%	0	\$0.00
	FIRST NATIONAL BANK CORTEZ	1	\$149,758.74	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$242,031.07	0.07%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ	1	\$121,280.00	0.04%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$141,985.83	0.04%	0	\$0.00
	FIRST PREMIER BANK	1	\$126,305.24	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	5	\$663,298.93	0.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$129,504.65	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$249,811.15	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,317.55	0.04%	0	\$0.00
	FIRST SECURITY BANK	1	\$118,804.39	0.04%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$119,815.24	0.04%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$127,700.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES,	1	\$120,000.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$143,741.33	0.04%	0	\$0.00
		1	\$130,493.31	0.04%	0	\$0.00

	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$139,285.22	0.04%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$131,202.96	0.04%	0	\$0.00
	FIRSTTRUST MORTGAGE INC., A KANSAS CORPORATION	1	\$125,310.98	0.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A CORPORATION	1	\$123,908.93	0.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$238,678.56	0.07%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$266,018.26	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$143,778.29	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$129,208.99	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A NEW YORK CORPORATION (CFL # 1630)	1	\$114,227.70	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$266,837.01	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$385,797.84	0.12%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$238,439.64	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$266,457.73	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$284,846.70	0.09%	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A BERSHMAN MORTGAGE	1	\$140,383.52	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$427,490.23	0.13%	0	\$0.00
	GFI MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$129,291.71	0.04%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$143,200.00	0.04%	0	\$0.00
	GLOBAL ADVISORY GROUP, INCGL. DBA MORTGAGE ADVISORY GROUP	1	\$119,000.00	0.04%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$149,520.00	0.05%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$145,798.96	0.04%	0	\$0.00
	GM WEST FUNDING	1	\$136,000.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$145,280.85	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,828.30	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	3	\$350,659.25	0.11%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$138,790.65	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$120,018.96	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	2	\$259,365.89	0.08%	0	\$0.00
	GOODMORTGAGE COM A CORPORATION	1	\$134,778.09	0.04%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	2	\$277,082.03	0.09%	0	\$0.00
	GREENPATH LEDING, LLC	1	\$134,782.86	0.04%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$149,774.08	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$122,230.12	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$149,774.08	0.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$119,815.24	0.04%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$243,320.60	0.07%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$123,813.24	0.04%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$377,117.76	0.12%	0	\$0.00
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$147,372.74	0.05%	0	\$0.00
	GUARANTEED RATE, INC	1	\$116,254.63	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$276,467.71	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$259,983.31	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$114,195.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$144,000.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS	1	\$136,387.28	0.04%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$127,040.54	0.04%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	4	\$478,100.54	0.15%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$144,781.61	0.04%	0	\$0.00
	HERITAGE BANK	1	\$114,577.16	0.04%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$149,774.08	0.05%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$145,026.37	0.04%	0	\$0.00
	HOMEBA NC, N.A., A NATIONAL ASSOCIATION.	1	\$143,597.44	0.04%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$253,612.74	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$241,885.52	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$254,388.01	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	\$251,611.72	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$384,914.79	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$1,068,118.99	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$117,325.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$269,329.83	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$148,271.35	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$113,025.71	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$133,793.68	0.04%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$125,298.14	0.04%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$133,410.84	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$271,696.29	0.08%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$142,899.64	0.04%	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	3	\$374,009.73	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$260,469.10	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$256,233.79	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$394,992.47	0.12%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLOARADO LIMITED LIABILITY COMPANY	1	\$137,171.47	0.04%	0	\$0.00
	IMORTGAGE.COM INC	1	\$130,764.30	0.04%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$283,772.12	0.09%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$235,216.32	0.07%	0	\$0.00
	IMORTGAGE.COM.,INC.	1	\$126,600.00	0.04%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$114,000.00	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$140,577.95	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$139,439.66	0.04%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$140,782.91	0.04%	0	\$0.00
		1	\$142,784.62	0.04%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION					
	INTERBANK MORTGAGE COMPANY	32	\$4,308,810.09	1.32%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$117,319.09	0.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY6	1	\$149,769.04	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$366,400.68	0.11%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$114,819.02	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN EGG LENDING A MISSOURI CORPORATION	1	\$144,000.00	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$513,366.35	0.16%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	3	\$354,574.08	0.11%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$120,555.00	0.04%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$125,716.14	0.04%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$124,807.54	0.04%	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$375,680.20	0.12%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$138,536.37	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$143,555.89	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,096.29	0.04%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$291,967.16	0.09%	0	\$0.00
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$143,778.29	0.04%	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$140,782.90	0.04%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$529,882.88	0.16%	0	\$0.00
	LEGACYTEXAS BANK	1	\$147,777.09	0.05%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$135,282.05	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$226,058.99	0.07%	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,800.00	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$632,579.84	0.19%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$134,792.14	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$128,082.15	0.04%	0	\$0.00
	M&T BANK	3	\$397,077.06	0.12%	0	\$0.00
		1	\$132,750.00	0.04%	0	\$0.00

	MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK					
	MAGNOLIA BANK, INC	1	\$126,804.46	0.04%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$112,000.00	0.03%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$252,801.19	0.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,200.00	0.04%	0	\$0.00
	MANN MORTGAGE LLC	1	\$140,800.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	4	\$511,653.15	0.16%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$135,500.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$116,620.17	0.04%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$148,500.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$150,000.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$277,092.64	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$143,565.54	0.04%	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$131,301.94	0.04%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY COPORATION	1	\$125,610.53	0.04%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$129,000.00	0.04%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION.	1	\$145,280.85	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$259,669.77	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$121,615.44	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$543,766.91	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$149,774.08	0.05%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$143,882.96	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$265,351.39	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$136,793.65	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$118,655.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$234,135.03	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$145,600.00	0.04%	0	\$0.00

	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO. A MICHIGAN CORPORATION	1	\$129,661.02	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION.	1	\$118,900.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,714.50	0.04%	0	\$0.00
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$136,289.83	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$131,250.00	0.04%	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$120,813.70	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$123,000.00	0.04%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$117,400.00	0.04%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$114,815.03	0.04%	0	\$0.00
	MNET MORTGAGE CORP	1	\$123,215.00	0.04%	0	\$0.00
	MONARCH BANK	1	\$114,826.80	0.04%	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$119,775.30	0.04%	0	\$0.00
	MONARCH BANK, A CORPORATION	3	\$396,810.76	0.12%	0	\$0.00
	MONROE BANK AND TRUST	1	\$141,387.60	0.04%	0	\$0.00
	MORTGAGE 1 INC	3	\$345,828.32	0.11%	0	\$0.00
	MORTGAGE 1 INC.	5	\$606,864.39	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$115,900.00	0.04%	0	\$0.00
	MORTGAGE 1, INCORPORATED	3	\$372,729.07	0.11%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$127,307.97	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$256,900.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$141,776.53	0.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$134,991.83	0.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$136,784.39	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$1,142,867.52	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$135,484.72	0.04%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$141,232.06	0.04%	0	\$0.00
	MORTGAGE MASTER INC	1	\$113,820.59	0.03%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$400,282.73	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$263,250.00	0.08%	0	\$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$136,550.00	0.04%	0	\$0.00

	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL #2001-0010)	1	\$143,783.11	0.04%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,800.00	0.05%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,690.76	0.04%	0	\$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	\$139,584.75	0.04%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$136,300.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III LLC	6	\$830,086.85	0.26%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$139,789.14	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$135,000.00	0.04%	0	\$0.00
	MORTGAGE SERVICES, III, LLC	2	\$274,823.65	0.08%	0	\$0.00
	MORTGAGE SERVIES III LLC	1	\$146,079.65	0.04%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$139,789.14	0.04%	0	\$0.00
	MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$135,589.70	0.04%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$116,823.78	0.04%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$127,319.26	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$283,443.28	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$133,793.68	0.04%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,798.94	0.04%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$137,334.41	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$289,789.14	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$255,614.41	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$142,500.00	0.04%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$131,342.58	0.04%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$130,695.70	0.04%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$141,536.50	0.04%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$134,357.33	0.04%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$256,408.47	0.08%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	5	\$664,338.92	0.2%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$139,500.00	0.04%	0	\$0.00
		1	\$147,502.50	0.05%	0	\$0.00

	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.					
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$143,448.63	0.04%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$380,845.79	0.12%	0	\$0.00
	NFM INC DBA NFM CONSULTANTS INC	1	\$118,300.00	0.04%	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$266,289.36	0.08%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$142,784.61	0.04%	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,437.21	0.04%	0	\$0.00
	NJ LENDERS CORP	1	\$125,801.70	0.04%	0	\$0.00
	NOLA LENDING GROUP LLC	2	\$231,415.86	0.07%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$404,610.51	0.12%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$285,959.03	0.09%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$261,792.36	0.08%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$243,328.48	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,291.20	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$134,796.67	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$549,533.41	0.17%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION--	1	\$121,321.99	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$263,443.76	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$509,342.07	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$519,311.93	0.16%	0	\$0.00
	NTFN INC	1	\$144,182.51	0.04%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$401,650.38	0.12%	0	\$0.00
	NTFN INC. DBA NATIONWIDE LENDING	1	\$111,831.31	0.03%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$370,219.14	0.11%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$144,676.90	0.04%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$117,153.28	0.04%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$245,525.86	0.08%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	1	\$112,849.20	0.03%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$114,822.94	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$262,794.75	0.08%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$127,802.92	0.04%	0	\$0.00
	OMAHA STATE BANK	1	\$123,309.85	0.04%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$121,808.00	0.04%	0	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
	ONY GLO INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$112,500.00	0.03%	0	\$0.00
	OPES ADVISORS, INC.	2	\$272,784.45	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$401,561.37	0.12%	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,812.72	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$117,019.55	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$115,400.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$137,000.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$142,380.44	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$256,192.15	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$127,307.97	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$535,337.29	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,313.98	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$391,009.38	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$125,193.87	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$396,791.27	0.12%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$253,868.38	0.08%	0	\$0.00
		1	\$133,893.53	0.04%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION					
	PEOPLES BANK A KANSAS CORPORATION	1	\$131,796.76	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$125,500.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$122,215.65	0.04%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$238,806.00	0.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	11	\$1,523,904.86	0.47%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$255,610.13	0.08%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$145,271.02	0.04%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,318.51	0.04%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	2	\$254,756.52	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$529,024.81	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$143,778.29	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$129,799.84	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,206,795.35	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$428,942.98	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$259,803.08	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$146,279.35	0.04%	0	\$0.00
	PINNACLE MORTGAGE CROUP INC A COLORADO CORPORATION	1	\$125,810.22	0.04%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$124,807.54	0.04%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$147,950.00	0.05%	0	\$0.00
	PLATINUM FINANCIAL FUNDING L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,051.28	0.04%	0	\$0.00
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY	1	\$146,795.87	0.05%	0	\$0.00

	COMPANY					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,200.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$284,065.93	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	2	\$256,072.88	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$285,260.52	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$140,000.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$548,894.39	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$119,819.26	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$119,000.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$593,765.66	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	5	\$665,976.79	0.2%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$249,819.26	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$381,595.93	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$130,299.07	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$112,330.55	0.03%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION.	1	\$115,817.44	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$226,323.71	0.07%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$141,486.57	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$527,191.86	0.16%	0	\$0.00
	PRESIDENTIAL BANK,FSB	1	\$123,127.40	0.04%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$138,600.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$127,802.92	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$652,117.68	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$513,960.95	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$1,588,462.46	0.49%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$131,801.19	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL BANK	1	\$117,822.27	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,680,373.04	1.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$114,822.94	0.04%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$281,270.89	0.09%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$121,216.69	0.04%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	3	\$385,170.30	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$263,245.50	0.08%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$150,000.00	0.05%	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,500.00	0.04%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$139,231.98	0.04%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	7	\$921,399.11	0.28%	0	\$0.00
	PULASKI BANK	3	\$401,001.92	0.12%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$135,785.97	0.04%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$118,383.77	0.04%	0	\$0.00
	R P FUINDING, INC	1	\$135,790.60	0.04%	0	\$0.00
	R P FUNDING INC	2	\$282,189.37	0.09%	0	\$0.00
	R P FUNDING, INC.	1	\$140,000.00	0.04%	0	\$0.00
	RED ROCK MORTGAGE AND LENDING LLC	1	\$118,840.38	0.04%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$278,192.30	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$144,122.18	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$433,771.35	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	2	\$273,200.00	0.08%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$119,000.00	0.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$112,000.00	0.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$258,527.66	0.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$117,394.74	0.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$410,650.88	0.13%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$114,227.70	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO..	1	\$139,680.00	0.04%	0	\$0.00
	RESEOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$119,016.47	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$114,000.00	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,000.00	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$141,781.36	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,784.44	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION ., A NEW YORK CORPORATION	1	\$114,600.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$114,577.16	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$284,848.72	0.09%	0	\$0.00
	RESMAC INC, A CORPORATION	1	\$123,733.36	0.04%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$273,387.62	0.08%	0	\$0.00

	RESMAC, INC.	1	\$137,900.00	0.04%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$132,900.00	0.04%	0	\$0.00
	RESMAS INC., A CORPORATION	1	\$112,330.55	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$117,822.27	0.04%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3532	1	\$137,388.14	0.04%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$114,826.80	0.04%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$121,468.36	0.04%	0	\$0.00
	RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$136,789.06	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$280,972.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$129,378.47	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE MORTGAGE CORPORATION OF TEXAS	1	\$111,652.13	0.03%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$114,327.54	0.04%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$116,819.86	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$265,395.65	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$121,512.63	0.04%	0	\$0.00
	RP FUNDING, INC	1	\$120,887.00	0.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$126,609.02	0.04%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$141,082.44	0.04%	0	\$0.00
	SCBT.	1	\$148,051.96	0.05%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,600.00	0.04%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$145,762.20	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION.	1	\$142,784.62	0.04%	0	\$0.00

	SECURITYNATIONAL MORTGAGAAE COMPANY, A UTAH CORPORATION	1	\$118,105.85	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$119,637.96	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,480.80	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$145,587.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$647,382.14	0.2%	0	\$0.00
	SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION	1	\$132,799.69	0.04%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$131,505.64	0.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,207.37	0.04%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$128,056.83	0.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$113,895.46	0.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$229,160.20	0.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$387,976.83	0.12%	0	\$0.00
	SIERRA PACIFIC MORGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$121,117.02	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIACORPORATION; NMLS: 1788	1	\$149,274.83	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$248,816.31	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$777,688.09	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$149,774.08	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,784.45	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION, NMLS; 1788	1	\$110,829.09	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFRNIACORPRORATION, NMLS:1788	1	\$119,815.24	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$260,224.48	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$559,138.61	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$259,821.40	0.08%	0	\$0.00
		1	\$142,784.62	0.04%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788					
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$128,298.04	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$495,482.14	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788.	2	\$257,585.03	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$131,518.19	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS 1788	1	\$139,070.22	0.04%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$140,076.11	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$127,405.87	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$256,109.84	0.08%	0	\$0.00
SIMONICH CORPORATION	2	\$290,756.66	0.09%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$285,053.09	0.09%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$234,971.18	0.07%	0	\$0.00
SKYLINE FINANCIAL GROUP, INC	1	\$138,322.10	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$122,610.93	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$271,585.50	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$115,821.40	0.04%	0	\$0.00
SOUTHEAST BANK AND TRUST	1	\$145,263.89	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$265,118.35	0.08%	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$122,620.67	0.04%	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$119,629.92	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$130,893.68	0.04%	0	\$0.00
SOUTHWEST NATIONAL BANK AN OKLAHOMA CORPORATION	1	\$145,780.10	0.04%	0	\$0.00
SPIRITBANK A CORPORATION	1	\$123,010.31	0.04%	0	\$0.00
	2	\$261,544.56	0.08%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)					
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$129,304.96	0.04%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$131,793.24	0.04%	0	\$0.00
	STELLARONE BANK	1	\$109,852.63	0.03%	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$123,010.31	0.04%	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$121,000.00	0.04%	0	\$0.00
	STERLING NATIONAL BANK	1	\$148,031.91	0.05%	0	\$0.00
	STIFEL BANK & TRUST	1	\$128,276.70	0.04%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$243,125.09	0.07%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$113,828.29	0.03%	0	\$0.00
	STONE MORTGAGE CORPORATION.	1	\$131,351.87	0.04%	0	\$0.00
	STONEHAMBANK-A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION	1	\$147,826.89	0.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$126,400.00	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$129,799.84	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$135,795.16	0.04%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$121,063.32	0.04%	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	2	\$282,564.26	0.09%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	4	\$495,000.80	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$116,819.85	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$118,617.08	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$822,057.63	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,706.09	0.04%	0	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$143,407.93	0.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$125,406.62	0.04%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$426,045.71	0.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$237,250.00	0.07%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$148,271.35	0.05%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,792.14	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$114,644.93	0.04%	0	\$0.00

	SYNERGY HOME LOANS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$132,747.30	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$380,564.29	0.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$520,043.56	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$131,583.91	0.04%	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC	1	\$137,360.61	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$119,244.14	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$131,043.44	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	7	\$938,711.64	0.29%	0	\$0.00
	THE EAST CAROLINA BANK	1	\$122,000.00	0.04%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$143,783.11	0.04%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$145,000.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$130,150.00	0.04%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$144,400.00	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$123,200.00	0.04%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$149,625.00	0.05%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$260,167.16	0.08%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$149,150.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,811.15	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$119,702.92	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$119,515.70	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$138,785.99	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,500.00	0.04%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$127,802.92	0.04%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,796.76	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,783.11	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMAPNY LP	1	\$135,621.37	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$414,770.70	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$246,434.84	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$423,549.94	0.13%	0	\$0.00
		1	\$130,099.38	0.04%	0	\$0.00

	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY					
	TXL MORTGAGE CORPORATION	1	\$144,938.37	0.04%	0	\$0.00
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$134,792.14	0.04%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$143,783.11	0.04%	0	\$0.00
	UNION MORTGAGE GROUP INC	2	\$263,894.19	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$142,784.62	0.04%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	3	\$375,517.21	0.12%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	4	\$483,221.92	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$129,795.41	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$238,855.46	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$127,507.66	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$546,156.43	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$115,000.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$137,275.00	0.04%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$112,575.00	0.03%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$125,000.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$267,771.60	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC.	5	\$643,027.13	0.2%	0	\$0.00
	VALLEY BANK	1	\$127,228.81	0.04%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$131,043.44	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$123,000.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$257,403.07	0.08%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$115,825.29	0.04%	0	\$0.00
	VERITAS FUNDING LLC	2	\$252,925.34	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$117,000.00	0.04%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$111,831.31	0.03%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$110,961.73	0.03%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$149,704.18	0.05%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$143,778.29	0.04%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$130,303.44	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$130,203.60	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$115,821.39	0.04%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$129,599.07	0.04%	0	\$0.00
	WALLICK + VOLK, INC	1	\$144,530.00	0.04%	0	\$0.00
	WALLICK AND VOLK INC	1	\$120,751.44	0.04%	0	\$0.00

	WALLICK AND VOLK, INC	6	\$797,912.50	0.25%	0	\$0.00
	WALLICK AND VOLK, INC.	4	\$565,663.33	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,250.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$628,940.67	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$143,688.42	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	995	\$130,437,161.40	40.08%	1	\$122,699.20
	WEST MILTON STATE BANK, BANKING CORPORATION	1	\$147,023.28	0.05%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$150,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$111,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,750.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$149,189.94	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,938.50	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE	1	\$125,806.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$138,226.84	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$120,805.37	0.04%	0	\$0.00
	WHITAKER BANK INC A KENTUCKY BANKING CORP	1	\$115,891.48	0.04%	0	\$0.00
	WHITNEY BANK	1	\$129,799.84	0.04%	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	2	\$239,082.82	0.07%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$509,107.44	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$285,900.00	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$114,826.79	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$126,159.69	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$503,524.08	0.15%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2	\$270,307.57	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$847,712.87	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$116,823.78	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,	1	\$134,197.57	0.04%	0	\$0.00

		A NATIONAL BANK					
		WISCONSIN MORTGAGE CORPORATION	4	\$515,038.29	0.16%	0	\$0.00
		WOLFE FINANCIAL, INC.	1	\$129,804.20	0.04%	0	\$0.00
		WR STARKEY MORTGAGE L.L.P.	1	\$127,503.38	0.04%	0	\$0.00
		WR STARKEY MORTGAGE LLP	5	\$645,826.07	0.2%	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$139,418.10	0.04%	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P.	5	\$634,405.83	0.19%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$129,804.20	0.04%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$278,071.19	0.09%	0	\$0.00
		Unavailable	59	\$7,900,279.63	2.38%	0	\$0.00
Total			2,485	\$325,460,953.44	100%	1	\$122,699.27
3138W7GE8		1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$154,766.54	0.06%	0	\$0.00
		1ST CAPITAL MORTGAGE LLC	1	\$157,262.77	0.06%	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	\$163,628.18	0.06%	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,447.96	0.06%	0	\$0.00
		A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$166,249.22	0.06%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$986,338.78	0.37%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION.	1	\$150,817.43	0.06%	0	\$0.00
		ACCUNET MORTGAGE LLC	5	\$798,900.00	0.3%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$664,267.86	0.25%	0	\$0.00
		ACOPIA, LLC	1	\$174,736.43	0.07%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	3	\$493,499.95	0.18%	0	\$0.00
		ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	\$160,492.50	0.06%	0	\$0.00
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$153,508.03	0.06%	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$168,240.56	0.06%	0	\$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$313,926.47	0.12%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,546.26	0.06%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,000.00	0.06%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,550.00	0.06%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY CO	1	\$159,060.07	0.06%	0	\$0.00
			1	\$163,747.50	0.06%	0	\$0.00

	ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION					
	ALPHA MORTGAGE CORPORATION	1	\$164,252.13	0.06%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$154,072.59	0.06%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$167,723.85	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,713.99	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$173,500.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$165,345.03	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$171,468.58	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$150,822.49	0.06%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$166,457.61	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$170,472.63	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION	1	\$156,907.34	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$487,958.57	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$151,765.97	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$174,031.63	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,033.07	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,141,574.06	0.43%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$171,290.54	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$152,000.00	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$173,737.93	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$173,232.86	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$332,925.49	0.12%	0	\$0.00
		1	\$160,100.00	0.06%	0	\$0.00

	AMERICASH, A CALIFORNIA CORPORATION					
	AMERIFIRST FINANCIAL INC.	4	\$645,213.05	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$165,345.03	0.06%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$154,002.78	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$174,642.34	0.07%	0	\$0.00
	AMERIS BANK	1	\$169,843.80	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$325,776.07	0.12%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$164,502.20	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$169,344.56	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$482,346.20	0.18%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$164,211.16	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$151,524.41	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$162,954.20	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$153,663.05	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$164,745.95	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$331,588.68	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$335,992.96	0.13%	0	\$0.00
	AUSTIN BANK	1	\$161,500.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$314,691.78	0.12%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$159,853.50	0.06%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$493,902.32	0.18%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$666,392.41	0.25%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$166,625.00	0.06%	0	\$0.00
	BANKPLUS	1	\$171,661.06	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,756.92	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,873.92	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$166,500.00	0.06%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$173,588.15	0.06%	0	\$0.00
	BERKSHIRE BANK	1	\$169,404.60	0.06%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$321,747.50	0.12%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,251.49	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$808,448.30	0.3%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$654,751.59	0.24%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$172,733.63	0.06%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,751.49	0.06%	0	\$0.00

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$164,745.96	0.06%	0	\$0.00
CADENCE BANK, N.A.	1	\$154,761.35	0.06%	0	\$0.00
CALCON MUTUAL	1	\$172,000.00	0.06%	0	\$0.00
CALIBER FUNDING LLC	4	\$656,271.18	0.24%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$161,057.06	0.06%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$324,738.25	0.12%	0	\$0.00
CAPITAL CENTER, L.L.C.	3	\$484,583.00	0.18%	0	\$0.00
CAPITAL CENTER, LLC	6	\$973,667.31	0.36%	0	\$0.00
CAROLINA BANK	1	\$151,765.97	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,234.40	0.06%	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORP	1	\$151,760.78	0.06%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$155,765.04	0.06%	0	\$0.00
CBC NATIONAL BANK	5	\$826,979.44	0.31%	0	\$0.00
CENDERA FUNDING, INC	1	\$152,000.00	0.06%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$154,766.55	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$341,634.02	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$325,270.00	0.12%	0	\$0.00
CITY BANK MORTGAGE	1	\$160,452.58	0.06%	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$173,831.93	0.06%	0	\$0.00
CLM MORTGAGE LLC	1	\$158,954.89	0.06%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$329,258.39	0.12%	0	\$0.00
COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$159,900.00	0.06%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	3	\$495,239.41	0.18%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$153,784.20	0.06%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$169,239.02	0.06%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$157,007.89	0.06%	0	\$0.00
CORPORATE INVESTORS GROUP, INC., A CORPORATION	1	\$163,547.80	0.06%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$164,000.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$174,565.39	0.07%	0	\$0.00
CROSSLINE CAPITAL INC. , A CORPORATION	1	\$155,765.04	0.06%	0	\$0.00
CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$168,000.00	0.06%	0	\$0.00

	COMPANY					
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$171,746.61	0.06%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$169,442.03	0.06%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$152,550.00	0.06%	0	\$0.00
	DATA MORTGAGE, INC	1	\$170,905.00	0.06%	0	\$0.00
	DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$171,000.00	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,150.00	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,768.05	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$172,739.44	0.06%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$633,728.08	0.24%	0	\$0.00
	DISCOVER HOME LOANS INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$159,759.02	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$314,100.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,517,528.94	0.57%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	3	\$489,215.21	0.18%	0	\$0.00
	DISCOVERY HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,765.97	0.06%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$155,555.50	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$640,371.87	0.24%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	12	\$1,974,714.43	0.74%	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$167,891.10	0.06%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$337,743.67	0.13%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$173,420.61	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$170,641.86	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	2	\$332,552.42	0.12%	0	\$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$477,720.85	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$149,824.01	0.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,793.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$480,015.32	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$318,420.46	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$153,268.81	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. . DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,628.18	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$172,739.43	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	\$2,268,614.12	0.85%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$169,020.04	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	2	\$340,639.03	0.13%	0	\$0.00
	F & M BANK	1	\$159,421.07	0.06%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$336,247.50	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,646,759.25	0.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$321,589.95	0.12%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$322,337.60	0.12%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$151,765.96	0.06%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$328,264.28	0.12%	0	\$0.00
	FEDERATED MORTGAGE CORP.	2	\$328,992.15	0.12%	0	\$0.00
	FIDELITT FUNDING MORTGAGE CORP	1	\$153,018.80	0.06%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	2	\$346,653.44	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$151,531.23	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$153,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$167,200.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$333,749.77	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,756.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$152,000.00	0.06%	0	\$0.00

	FIRST HOPE MORTGAGE INC A CORPORATION	2	\$324,510.51	0.12%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$161,500.00	0.06%	0	\$0.00
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$153,768.05	0.06%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$315,697.05	0.12%	0	\$0.00
	FIRST INDEPENDENCW BANK A MICHIGAN CORPORATION	1	\$157,262.78	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$655,308.58	0.24%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$172,539.74	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP,A VIRGINIA CORP	1	\$164,740.33	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,727.14	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$169,738.25	0.06%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$319,998.00	0.12%	0	\$0.00
	FIRSTBANK	1	\$156,119.66	0.06%	0	\$0.00
	FIRSTBANK.	1	\$173,981.71	0.06%	0	\$0.00
	FIRSTRUST MORTGAGE INC	1	\$172,469.04	0.06%	0	\$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,957.21	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$162,948.72	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$154,283.72	0.06%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$172,234.40	0.06%	0	\$0.00
	FSG BANK NA	1	\$151,765.97	0.06%	0	\$0.00
	FT MORTGAGE, A KANSAS	1	\$165,300.00	0.06%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORAION	1	\$168,700.00	0.06%	0	\$0.00
	GARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,221.39	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$346,465.72	0.13%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$334,883.58	0.12%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$321,757.66	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$329,635.97	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,826.40	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$323,290.40	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$167,746.96	0.06%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	3	\$494,987.81	0.18%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,014.64	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$159,759.02	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$161,240.23	0.06%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$166,005.08	0.06%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,137.64	0.06%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,748.20	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	4	\$656,467.72	0.24%	0	\$0.00
	GMH ORTGAGE SERVICES LLC	1	\$156,508.65	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$328,237.97	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$174,800.00	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$172,394.16	0.06%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, ISAOA, A LIMITED LIABILITY COMPANY	1	\$153,287.00	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$154,766.55	0.06%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$163,747.50	0.06%	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,586.95	0.06%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$156,000.00	0.06%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC, NEW YORK CORPORATION	1	\$167,200.00	0.06%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$322,194.27	0.12%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$157,745.87	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$340,539.79	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY.	1	\$155,560.12	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$167,735.60	0.06%	0	\$0.00
		1	\$166,748.48	0.06%	0	\$0.00

	HANA FINANCIAL INC A CALIFORNIA CORPORATION					
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION.	1	\$161,356.61	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	4	\$638,120.85	0.24%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$150,059.00	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$312,783.04	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$154,761.35	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$162,995.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$832,896.35	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$161,025.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$167,061.67	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$151,200.00	0.06%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC.	1	\$172,222.54	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$332,869.23	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$155,560.11	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$173,133.02	0.06%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$320,999.25	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$150,967.20	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY.	1	\$163,743.46	0.06%	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$164,000.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$156,542.27	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$173,362.67	0.06%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$166,983.42	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$170,000.00	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$491,536.57	0.18%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$172,733.63	0.06%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$166,742.87	0.06%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$465,382.33	0.17%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$160,258.26	0.06%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	17	\$2,809,759.06	1.05%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$172,533.94	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$154,771.65	0.06%	0	\$0.00
	JLB CORPORATION DBA GODLEN OAK LENDING, A MISSOURI CORPORATION	1	\$157,350.00	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$644,729.74	0.24%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$165,994.02	0.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$320,905.13	0.12%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$157,007.87	0.06%	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$315,817.56	0.12%	0	\$0.00
	KCB BANK	1	\$170,000.00	0.06%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$150,767.51	0.06%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$156,752.92	0.06%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	\$155,749.08	0.06%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	4	\$684,514.96	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$158,500.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$159,600.00	0.06%	0	\$0.00
	LEGACY GROUP LENDING INC	2	\$336,020.13	0.13%	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	3	\$480,813.51	0.18%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$494,207.23	0.18%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$174,730.56	0.07%	0	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$174,718.52	0.07%	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,753.65	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$321,210.19	0.12%	0	\$0.00
	LOANDEPOT.COM. LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,741.42	0.06%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$157,751.34	0.06%	0	\$0.00
	M & T BANK	1	\$163,991.50	0.06%	0	\$0.00

	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$312,900.00	0.12%	0	\$0.00
	MAIN STREET BANK	1	\$152,000.00	0.06%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$153,458.11	0.06%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$327,478.04	0.12%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$171,654.64	0.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$169,749.56	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	2	\$324,006.66	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$504,209.97	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$167,655.15	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$157,000.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$161,750.57	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$157,500.00	0.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$160,600.00	0.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,735.17	0.06%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$165,544.72	0.06%	0	\$0.00
	MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$174,730.56	0.07%	0	\$0.00
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$167,741.33	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$164,257.65	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC. D/D/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$164,865.77	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,994.02	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$165,982.60	0.06%	0	\$0.00
		1	\$168,000.00	0.06%	0	\$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.					
	MID AMERICA BANK, A CORPORATION	1	\$159,000.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$171,685.25	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$170,650.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$175,000.00	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$161,000.00	0.06%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$165,300.00	0.06%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$162,948.72	0.06%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$150,268.27	0.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$160,000.00	0.06%	0	\$0.00
	MNET MORTGAGE CORP	1	\$153,426.16	0.06%	0	\$0.00
	MNET MORTGAGE CORP.	1	\$159,759.02	0.06%	0	\$0.00
	MONARCH BANK A CORPORATION	4	\$675,090.99	0.25%	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$340,736.03	0.13%	0	\$0.00
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$154,966.24	0.06%	0	\$0.00
	MORTGAGE 1 INC	2	\$322,962.70	0.12%	0	\$0.00
	MORTGAGE 1 INC.	4	\$669,177.50	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$168,004.47	0.06%	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$171,419.80	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$807,965.60	0.3%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$173,576.40	0.06%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$317,000.31	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$338,787.79	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$156,758.27	0.06%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$172,733.63	0.06%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$173,707.13	0.06%	0	\$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	\$173,000.00	0.06%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$166,249.22	0.06%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION.	1	\$170,742.45	0.06%	0	\$0.00
	MORTGAGE SERVICES III LLC	4	\$637,871.02	0.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$483,202.37	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	3	\$477,743.67	0.18%	0	\$0.00
		1	\$152,800.00	0.06%	0	\$0.00

	MORTGAGE TRUST, INC., A CORPORATION.					
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$151,531.23	0.06%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,742.86	0.06%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$151,771.06	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$161,756.00	0.06%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$154,761.35	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$171,381.37	0.06%	0	\$0.00
	NETWORK FUNDING LP	1	\$171,094.36	0.06%	0	\$0.00
	NETWORK FUNDING, LP	1	\$165,494.79	0.06%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$157,500.00	0.06%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$333,691.63	0.12%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$473,008.11	0.18%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	2	\$316,284.20	0.12%	0	\$0.00
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$164,252.23	0.06%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$171,000.00	0.06%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	\$649,797.98	0.24%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$640,174.60	0.24%	0	\$0.00
	NORTHPOINTE BANK	2	\$328,747.47	0.12%	0	\$0.00
	NORTHPOINTE BANK.	1	\$160,760.32	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$172,228.53	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$172,445.58	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$324,759.67	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$156,805.48	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$668,878.35	0.25%	0	\$0.00
	NTFN INC	2	\$323,150.00	0.12%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,600.00	0.06%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$154,755.00	0.06%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE	2	\$311,743.57	0.12%	0	\$0.00

	LENDING					
	NVR MORTGAGE FINANCE, INC.	2	\$315,110.51	0.12%	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,457.83	0.06%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$155,560.12	0.06%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$163,353.59	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$163,752.99	0.06%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$165,744.40	0.06%	0	\$0.00
	OPES ADVISORS, INC.	1	\$172,234.40	0.06%	0	\$0.00
	PACIFIC ONE LENDING	1	\$174,483.55	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$161,500.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$163,494.23	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$166,250.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$162,948.72	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,747.50	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$517,398.01	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,752.91	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,263.65	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$166,742.86	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$322,060.83	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$166,948.17	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$157,362.63	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$476,561.25	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,353.80	0.06%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$963,592.34	0.36%	0	\$0.00
		1	\$174,231.33	0.06%	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$170,875.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$166,250.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$313,679.57	0.12%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION--	1	\$156,758.27	0.06%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORAPORATION	1	\$158,148.43	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,513.50	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$801,858.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$163,200.00	0.06%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$156,885.66	0.06%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$164,751.48	0.06%	0	\$0.00
	PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKINGCORPORATION	1	\$165,274.86	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$334,910.25	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$163,675.73	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$476,249.98	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$152,000.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$482,565.09	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$169,738.25	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$159,753.65	0.06%	0	\$0.00
	PLOARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$315,524.06	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$314,796.81	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$155,565.34	0.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$155,400.00	0.06%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$171,740.94	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$319,512.39	0.12%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$501,079.36	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$335,838.72	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$1,777,217.21	0.66%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$832,584.75	0.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL BANK	1	\$151,116.97	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,775,388.93	1.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$160,996.23	0.06%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$343,151.97	0.13%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$162,100.03	0.06%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$166,300.00	0.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,870.91	0.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,523.32	0.06%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$331,765.49	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$169,704.61	0.06%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$315,507.09	0.12%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$465,262.47	0.17%	0	\$0.00
	R P FUNDING INC	1	\$165,110.00	0.06%	0	\$0.00
	R P FUNDING, INC	2	\$320,516.53	0.12%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$160,702.86	0.06%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$328,886.12	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$154,532.37	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$332,498.45	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$155,470.62	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$161,251.34	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,735.17	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$160,000.00	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$171,200.00	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$167,224.68	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$167,746.97	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$321,738.25	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$330,046.92	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING. , A NEW YORK CORPORATION.	1	\$165,744.41	0.06%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$153,535.38	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$330,742.45	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$333,800.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,042.92	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$170,818.75	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$171,433.80	0.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$156,039.63	0.06%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$170,229.50	0.06%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$335,000.00	0.12%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$163,200.00	0.06%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$151,771.06	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$156,732.31	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$169,738.25	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$487,358.27	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$164,989.47	0.06%	0	\$0.00
	RP FUNDING, INC	1	\$160,000.00	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$156,507.41	0.06%	0	\$0.00
	SAGAMORE HOME MORGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,042.92	0.06%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$166,496.17	0.06%	0	\$0.00
	SEACOAST NATIONHNL BANK	1	\$164,745.96	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK	3	\$485,239.81	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$321,084.93	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$808,747.71	0.3%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$470,977.21	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$166,149.38	0.06%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$166,623.05	0.06%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$151,551.40	0.06%	0	\$0.00
	SIERRA MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$161,251.34	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA; NMLS 1788	1	\$161,733.72	0.06%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$308,030.14	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$502,472.06	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$495,208.34	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$156,758.27	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$162,576.54	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC CALIFORNIA CORPORATION	1	\$151,760.78	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$165,145.34	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$164,745.96	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$173,737.93	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$166,284.17	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$483,027.03	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$165,200.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$170,736.71	0.06%	0	\$0.00
	SIGNATURE HOME LENDING, INC	1	\$151,771.06	0.06%	0	\$0.00
	SIMONICH CORPORATION	3	\$488,640.65	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$161,756.00	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$150,772.58	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$170,104.43	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$164,096.95	0.06%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$162,198.22	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	2	\$322,739.79	0.12%	0	\$0.00
		1	\$169,738.25	0.06%	0	\$0.00

	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION					
	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$167,770.60	0.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT. LLC	1	\$156,563.83	0.06%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$171,000.00	0.06%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$174,724.59	0.07%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$166,155.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$161,600.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGIN CORPORATION	1	\$169,743.95	0.06%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$160,900.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$152,764.42	0.06%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	4	\$637,678.85	0.24%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$163,747.50	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$161,250.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$168,240.56	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$332,481.88	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$311,489.95	0.12%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	2	\$333,244.94	0.12%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$498,980.53	0.19%	0	\$0.00
	SUSQUEHANNA BANK	2	\$333,586.81	0.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$478,913.25	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$313,420.16	0.12%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$169,738.25	0.06%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$333,744.41	0.12%	0	\$0.00
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$168,194.49	0.06%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$152,800.00	0.06%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$162,450.00	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORPORATION	1	\$167,675.00	0.06%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$164,551.79	0.06%	0	\$0.00

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$173,326.79	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$156,000.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$172,245.87	0.06%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$337,704.28	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$166,948.17	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPNAY LP	1	\$156,750.00	0.06%	0	\$0.00
	TROY BANK & TRUST COMPANY	1	\$167,741.33	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$173,973.52	0.06%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$168,246.21	0.06%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	2	\$323,007.33	0.12%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$655,414.26	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,771.06	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$153,116.73	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$510,421.19	0.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$153,200.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$171,735.17	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$317,191.08	0.12%	0	\$0.00
	US FINANCIAL GROUP, INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$159,759.02	0.06%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$168,750.00	0.06%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$151,920.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$168,849.62	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$164,845.80	0.06%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$158,755.19	0.06%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,268.27	0.06%	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$159,258.72	0.06%	0	\$0.00
	VIP MORTGAGE INC	1	\$154,561.65	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$163,777.58	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$341,079.68	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$165,749.98	0.06%	0	\$0.00

	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE 01870337)	1	\$149,873.92	0.06%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$169,464.12	0.06%	0	\$0.00
	WALLICK AND VOLK INC	1	\$168,739.79	0.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$171,000.00	0.06%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$486,022.23	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$165,994.02	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$465,755.19	0.17%	0	\$0.00
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,759.02	0.06%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,524.01	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	640	\$104,420,908.80	38.95%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$157,257.50	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$336,132.09	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$170,736.71	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE	1	\$150,268.28	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$316,806.22	0.12%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$312,784.63	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$155,759.81	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$167,470.43	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$475,483.60	0.18%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$155,365.64	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$171,469.54	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$324,410.64	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$332,080.42	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$164,728.78	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$158,744.26	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$157,352.65	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	4	\$645,689.48	0.24%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$161,051.65	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$163,947.18	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$339,082.96	0.13%	0	\$0.00
	Unavailable	57	\$9,240,285.95	3.67%	0	\$0.00
Total		1,644	\$268,096,310.94	100%	0	\$0.00
3138W7GF5	1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION	1	\$257,602.76	0.04%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$407,343.75	0.06%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	4	\$1,599,271.25	0.22%	0	\$0.00
	4TRUST MORTGAGE, INC..	1	\$210,895.70	0.03%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK.	1	\$523,193.21	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORP	3	\$1,155,285.87	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,275,444.54	0.32%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$836,085.29	0.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$1,056,067.97	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$236,550.00	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$219,653.77	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$191,433.37	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$399,384.12	0.06%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$528,365.48	0.07%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$222,856.34	0.03%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$288,305.42	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$782,655.88	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$220,000.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$302,044.89	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$328,094.07	0.05%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$228,248.03	0.03%	0	\$0.00
	ALPHA MORTGAGE, A NC LIMITD LIABILITY COMPANY	1	\$222,856.34	0.03%	0	\$0.00
		1	\$367,469.78	0.05%	0	\$0.00

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION					
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$216,643.31	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$325,997.29	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$576,289.51	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$208,678.20	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$374,422.62	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$416,357.95	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$212,800.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$203,004.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$211,673.58	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$372,000.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,642.79	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,083,367.13	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$265,091.21	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,357.95	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$184,215.93	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION	1	\$583,100.83	0.08%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$235,636.64	0.03%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$191,704.38	0.03%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$181,019.94	0.03%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$732,461.11	0.1%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$366,409.70	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$470,155.57	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$300,836.10	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$805,943.06	0.11%	0	\$0.00

	AMERIFIRST FINANCIAL, INC.	3	\$893,628.69	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,436.94	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,222,149.99	0.31%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$416,357.96	0.06%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$568,000.00	0.08%	0	\$0.00
	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING.	1	\$618,045.66	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$416,357.95	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$321,504.21	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$250,354.93	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,607.61	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$255,702.75	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,923.34	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,372.52	0.04%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$293,048.10	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$269,522.17	0.04%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$389,099.99	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,247.10	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$256,105.07	0.04%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$244,622.77	0.03%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO..	1	\$557,944.94	0.08%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,817,054.36	0.25%	0	\$0.00
	BERKSHIRE BANK	9	\$2,496,620.97	0.35%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$313,626.91	0.04%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$208,383.20	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$482,000.00	0.07%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,500.00	0.04%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$584,487.36	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$181,207.74	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,020,988.17	0.14%	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$264,791.67	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$2,048,708.57	0.28%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$691,021.89	0.1%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$225,303.00	0.03%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$640,013.06	0.09%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$614,141.52	0.09%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$405,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$449,322.23	0.06%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$535,728.87	0.07%	0	\$0.00
	CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$587,007.30	0.08%	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$255,996.48	0.04%	0	\$0.00
	CALIBER FUNDING LLC	6	\$1,851,607.87	0.26%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$310,488.80	0.04%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$203,685.91	0.03%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$201,000.00	0.03%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$604,088.78	0.08%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATIONH	1	\$524,191.66	0.07%	0	\$0.00
	CAROLINA BANK	1	\$236,000.00	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$328,493.44	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,383,753.34	0.19%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$189,114.73	0.03%	0	\$0.00
	CBC NATIONAL BANK	8	\$2,159,630.89	0.3%	0	\$0.00
	CENDERA FUNDING, INC	1	\$206,910.00	0.03%	0	\$0.00
	CENTENNIAL BANK	1	\$225,751.88	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$395,000.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$822,000.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$194,000.00	0.03%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION.	1	\$175,729.01	0.02%	0	\$0.00
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMERCIAL BANK	1	\$232,664.29	0.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$398,998.14	0.06%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,414.03	0.03%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$256,000.00	0.04%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$590,206.64	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$228,639.61	0.03%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$316,543.26	0.04%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$415,685.55	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$183,000.00	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$309,522.69	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$266,588.90	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$359,445.72	0.05%	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION.	1	\$403,377.97	0.06%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$317,078.85	0.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$267,200.00	0.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$298,300.00	0.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$247,000.00	0.03%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$381,811.23	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$217,550.00	0.03%	0	\$0.00
	CROSS RIVER BANK	1	\$607,878.65	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, A CORPORATION	1	\$281,600.00	0.04%	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$766,005.33	0.11%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$527,100.00	0.07%	0	\$0.00
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$306,986.09	0.04%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION.	1	\$263,575.37	0.04%	0	\$0.00
		1	\$200,000.00	0.03%	0	\$0.00

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE					
	DATA MORTGAGE INC	1	\$301,535.02	0.04%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$543,143.87	0.08%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$621,946.15	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$268,807.41	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$623,528.32	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$392,394.91	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION--	1	\$308,284.97	0.04%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	6	\$1,838,754.53	0.26%	0	\$0.00
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$199,692.07	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$222,000.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,485,184.71	0.48%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	\$393,892.60	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	3	\$990,461.06	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,129,612.75	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$720,559.11	0.1%	0	\$0.00
	EAGLEBANK	1	\$623,528.32	0.09%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	14	\$4,099,909.85	0.57%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$237,000.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$618,913.64	0.09%	0	\$0.00
	EQUITY NOW INC	1	\$211,673.59	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$211,523.82	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$244,722.63	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$543,661.63	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$597,572.32	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,612.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$223,000.00	0.03%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,444.63	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$3,018,973.30	0.42%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,142.02	0.03%	0	\$0.00
F AND M BANK, A BANKING CORPORATION.	1	\$256,400.00	0.04%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$375,633.45	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,571,892.71	0.36%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,608.13	0.03%	0	\$0.00
FEARON FINANCIAL LLC	1	\$197,701.78	0.03%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,181.94	0.03%	0	\$0.00
FIDELITY BANK PASB	1	\$218,935.43	0.03%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$197,415.67	0.03%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$199,678.31	0.03%	0	\$0.00
FIRST AMERICAN BANK, A U.S. CORP.	1	\$238,632.02	0.03%	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$179,444.88	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,175.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$403,750.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A COROPRATION	1	\$193,301.91	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$386,154.53	0.05%	0	\$0.00
FIRST COMMUNITY BANK	1	\$236,635.10	0.03%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$405,388.50	0.06%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$382,960.00	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,627.28	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$183,329.52	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$219,661.27	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$204,684.36	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$984,223.07	0.14%	0	\$0.00
FIRST HOPE MORTGAGE INC A CORPORATION	1	\$179,147.68	0.02%	0	\$0.00

	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$231,393.18	0.03%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$269,584.28	0.04%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$221,158.96	0.03%	0	\$0.00
	FIRST NATIONAL BANK	4	\$1,163,643.39	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$389,392.69	0.05%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$399,423.67	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,479,532.88	0.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	5	\$1,715,791.99	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$522,169.83	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$2,668,335.16	0.37%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,174.34	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,630,643.37	0.51%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$652,993.05	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION/	1	\$274,426.82	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,027.06	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$900,784.76	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$226,665.58	0.03%	0	\$0.00
	FIRSTBANK	1	\$372,000.00	0.05%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$466,280.97	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$330,907.10	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,113,571.96	0.15%	0	\$0.00
	FNB BANK INC	1	\$250,000.00	0.03%	0	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$293,000.00	0.04%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$220,288.06	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	2	\$833,343.73	0.12%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$227,149.71	0.03%	0	\$0.00
	FT MORTGAGE	1	\$277,262.96	0.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$307,556.23	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$213,178.44	0.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$300,570.19	0.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$533,445.33	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$977,255.10	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,832,453.99	0.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC A VIRG	1	\$236,037.15	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,072,258.10	0.43%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,500.00	0.05%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$481,755.00	0.07%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$185,825.14	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$185,250.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$402,156.67	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$836,728.45	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$207,750.00	0.03%	0	\$0.00
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$224,275.16	0.03%	0	\$0.00
	GRAND BANK FOR SAVINGS FSB	1	\$227,641.18	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$599,375.73	0.08%	0	\$0.00
	GREENPATH LENDING LLC	2	\$634,022.31	0.09%	0	\$0.00
	GREENPATH LENDING, LLC	2	\$511,256.41	0.07%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$235,886.25	0.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$175,729.02	0.02%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$224,653.57	0.03%	0	\$0.00

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION.	1	\$231,642.79	0.03%	0	\$0.00
	GUARANTEED RATE INC	1	\$349,424.70	0.05%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	5	\$2,101,214.79	0.29%	0	\$0.00
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$375,421.08	0.05%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$476,265.58	0.07%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$286,528.25	0.04%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$985,171.34	0.14%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$317,976.47	0.04%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$340,463.34	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,426,991.91	0.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$380,426.16	0.05%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$249,615.08	0.03%	0	\$0.00
	HALITON GROUP FUNDING, INC. ITS SUCCESSORS AND/OR ASSIGNS	1	\$255,708.95	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$279,568.89	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,119.16	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS	1	\$241,502.91	0.03%	0	\$0.00
	HANA FINANCIAL INC	1	\$619,045.40	0.09%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$373,185.39	0.05%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$298,809.14	0.04%	0	\$0.00
	HANCOCK BANK	1	\$402,379.51	0.06%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$181,474.66	0.03%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$177,725.94	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$752,429.57	0.1%	0	\$0.00
	HIGHTECHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$424,345.63	0.06%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$268,000.00	0.04%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$200,000.00	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$303,568.00	0.04%	0	\$0.00

	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$246,361.67	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$243,624.31	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$251,612.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$613,617.02	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$274,400.00	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698.	1	\$258,010.81	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$2,064,461.19	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$571,192.07	0.08%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$256,087.43	0.04%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$621,630.23	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$201,638.06	0.03%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$192,104.86	0.03%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$435,170.44	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.06%	0	\$0.00
	HORIZON CREDIT UNION	1	\$186,230.92	0.03%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$237,226.07	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$395,390.29	0.05%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$682,920.32	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$408,735.55	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$461,225.43	0.06%	0	\$0.00
	IKON FINANCIAL GROUP	1	\$223,006.81	0.03%	0	\$0.00
	IMORTGAGE.COM INC	1	\$327,332.25	0.05%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$360,415.00	0.05%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$639,797.81	0.09%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$225,150.00	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$380,283.58	0.05%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A A PENNSYLVANIA CORPORATION	1	\$230,644.33	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$196,654.89	0.03%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	2	\$464,000.00	0.06%	0	\$0.00
	INTERBANK MORTGAGE CO	3	\$1,775,264.42	0.25%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	84	\$28,468,518.97	3.96%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	4	\$909,576.78	0.13%	0	\$0.00
	INTERBANKM MORTGAGE COMPANY	1	\$408,700.00	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$365,170.32	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$623,029.91	0.09%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$579,526.30	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$265,447.67	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	\$463,301.14	0.06%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$319,507.30	0.04%	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$478,294.33	0.07%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$210,000.00	0.03%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$260,000.00	0.04%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$725,293.66	0.1%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$202,887.13	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,400.00	0.03%	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	2	\$547,666.53	0.08%	0	\$0.00
	LEADER BANK N.A., A NATIONAL ASSOCIATION	1	\$416,357.95	0.06%	0	\$0.00
	LEADER BANK, N.A.	1	\$238,632.02	0.03%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	7	\$2,199,937.85	0.31%	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	2	\$454,979.86	0.06%	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$200,000.00	0.03%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$415,685.55	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,630.66	0.03%	0	\$0.00
	LEGACY GROUP LENDING INC	1	\$379,000.00	0.05%	0	\$0.00
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$207,736.64	0.03%	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	3	\$932,405.21	0.13%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$175,740.71	0.02%	0	\$0.00
		1	\$214,663.69	0.03%	0	\$0.00

	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION					
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	2	\$630,527.70	0.09%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$2,372,345.72	0.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,965,107.49	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$214,668.97	0.03%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$290,141.21	0.04%	0	\$0.00
	LO INC	1	\$308,000.00	0.04%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$309,822.23	0.04%	0	\$0.00
	LOANDEPOT.COM	1	\$375,000.00	0.05%	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$650,591.98	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$899,403.11	0.13%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	2	\$728,430.12	0.1%	0	\$0.00
	M & T BANK.	1	\$233,639.71	0.03%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$186,424.95	0.03%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$500,231.45	0.07%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$401,720.36	0.06%	0	\$0.00
	MANN MORTGAGE LLC	1	\$259,572.64	0.04%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$210,000.00	0.03%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$910,588.20	0.13%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$276,373.82	0.04%	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$599,085.19	0.08%	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$618,365.89	0.09%	0	\$0.00
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$211,673.59	0.03%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES LLC DBA MLS FUNDING	1	\$298,741.32	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$546,149.63	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$326,250.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$477,164.19	0.07%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$320,991.50	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,466,828.92	0.34%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$474,787.86	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	\$753,578.09	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$279,578.28	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$415,345.30	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$349,173.53	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$246,112.05	0.03%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$202,687.44	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMAPNY INC A MASSACHUSETTS CORPORATION	1	\$342,900.00	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$246,420.01	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$552,296.21	0.08%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,058.65	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$194,336.75	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFFERED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$183,432.55	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC., D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$385,379.14	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$536,467.44	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$262,000.00	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$245,411.56	0.03%	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$211,826.35	0.03%	0	\$0.00
	MIDDLEBURG MORTGAGE	2	\$732,515.54	0.1%	0	\$0.00

	MIDWEST LOAN SERVICES, INC	1	\$191,704.38	0.03%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$194,007.35	0.03%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$411,096.07	0.06%	0	\$0.00
	MONAGHAN MORTGAGE	2	\$572,117.75	0.08%	0	\$0.00
	MONAGHAN MORTGAGE.	1	\$250,604.98	0.03%	0	\$0.00
	MONARCH BANK, A CORPORATION	3	\$804,949.48	0.11%	0	\$0.00
	MORTGAGE 1 INC	1	\$234,929.69	0.03%	0	\$0.00
	MORTGAGE 1 INC.	1	\$239,638.52	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$416,343.73	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$385,228.99	0.05%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$240,000.00	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$217,171.32	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$605,065.81	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$993,376.43	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$231,657.74	0.03%	0	\$0.00
	MORTGAGE MASTER INC	2	\$426,436.88	0.06%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$700,212.85	0.1%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$335,482.67	0.05%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$574,865.71	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$638,215.84	0.09%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,071.06	0.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$391,454.82	0.05%	0	\$0.00
	MORTGAGE SERVICES III LLC	7	\$2,614,334.89	0.36%	0	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$1,985,367.18	0.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	2	\$827,252.11	0.12%	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$812,412.15	0.11%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$211,422.00	0.03%	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$573,187.50	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$599,685.27	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$197,195.91	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,570,316.14	0.22%	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,186.86	0.05%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$602,560.35	0.08%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$267,753.71	0.04%	0	\$0.00
	MTH LENDING GROUP, LP	1	\$341,947.70	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC.	1	\$399,384.12	0.06%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	4	\$1,330,340.59	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$623,515.07	0.09%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$285,549.90	0.04%	0	\$0.00
	NE MOVIES MORTGAGE, LLC	1	\$245,870.85	0.03%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. , A WASHINGTON CORPORATION	1	\$204,684.36	0.03%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$656,578.19	0.09%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$297,500.00	0.04%	0	\$0.00
	NFM, INC	1	\$417,000.00	0.06%	0	\$0.00
	NJ LENDERS CORP	1	\$337,010.94	0.05%	0	\$0.00
	NJ LENDERS CORP.	3	\$1,349,778.49	0.19%	0	\$0.00
	NJ LENDERS CORP/	1	\$349,424.70	0.05%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$501,216.24	0.07%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$263,693.37	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$256,096.33	0.04%	0	\$0.00
	NORTHPOINTE BANK	2	\$597,778.19	0.08%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$300,700.00	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$252,302.30	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$586,072.29	0.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$303,561.99	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$575,761.60	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$213,670.51	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$521,666.23	0.07%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$313,264.92	0.04%	0	\$0.00
	NTFN, INC.	2	\$697,149.34	0.1%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$579,323.55	0.08%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$182,671.20	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$204,659.41	0.03%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$546,071.93	0.08%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$283,581.61	0.04%	0	\$0.00

	ON Q FINANCIAL INC.	3	\$656,729.28	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$281,556.19	0.04%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$272,230.21	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$236,635.10	0.03%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$269,602.24	0.04%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$768,507.98	0.11%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$336,991.66	0.05%	0	\$0.00
	OPES ADVISORS, INC	1	\$467,994.07	0.07%	0	\$0.00
	OPES ADVISORS, INC.	2	\$936,608.17	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$377,500.00	0.05%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$263,593.52	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$860,200.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLCL AN OREGON LIMITED LIABILITY COMPANY	1	\$343,769.89	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$182,668.31	0.03%	0	\$0.00
	PACIFIC TRUST BANK FSB	1	\$313,516.54	0.04%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$405,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$310,760.16	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$982,529.17	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,719.96	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,474.44	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,678.31	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMAPANY	1	\$193,701.30	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC FUNDING, A CALIFORNIALIMITED	2	\$850,872.79	0.12%	0	\$0.00

	LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,000.00	0.05%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$578,624.23	0.08%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$449,582.04	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,608,080.32	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$239,630.48	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$316,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$179,500.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,631,256.87	0.23%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$185,314.24	0.03%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$739,534.01	0.1%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$413,362.57	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$224,290.77	0.03%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$341,484.89	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$311,519.62	0.04%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$623,528.34	0.09%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$810,455.29	0.11%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$378,429.16	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$248,799.18	0.03%	0	\$0.00
	PERL MORTGAGE INC	1	\$296,250.00	0.04%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$270,750.00	0.04%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$228,000.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,267,963.85	0.18%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$407,343.75	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$189,612.61	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,063,152.96	0.57%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,502,033.07	0.21%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$279,328.65	0.04%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$631,019.58	0.09%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$274,585.81	0.04%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$229,621.95	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$416,329.27	0.06%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$645,390.29	0.09%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$233,132.52	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$392,000.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$722,478.20	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	8	\$2,172,473.83	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$415,713.98	0.06%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$667,283.44	0.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$198,450.65	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$829,640.44	0.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$349,844.52	0.05%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$887,509.59	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$500,207.86	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,713.98	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$828,783.29	0.12%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$339,476.51	0.05%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,194,615.57	0.17%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$285,728.45	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,940,264.03	1.8%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$486,461.74	0.07%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$416,357.95	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$363,439.55	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$409,268.88	0.06%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	2	\$498,431.40	0.07%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$502,244.82	0.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$1,105,677.15	0.15%	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	10	\$3,011,958.47	0.42%	0	\$0.00
	PULASKI BANK	1	\$223,622.51	0.03%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$474,250.00	0.07%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$416,343.73	0.06%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$486,765.75	0.07%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$283,812.34	0.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$280,313.63	0.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$504,607.38	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$189,905.00	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$308,000.00	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$360,000.00	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	\$1,529,053.27	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$226,047.86	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$476,223.22	0.07%	0	\$0.00
	RESMAC INC., A CORPORATION	5	\$1,439,946.83	0.2%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$392,112.00	0.05%	0	\$0.00
	RESOURCE LENDERS INC	1	\$416,371.94	0.06%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	\$219,661.27	0.03%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$391,422.50	0.05%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$195,198.99	0.03%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$302,543.64	0.04%	0	\$0.00
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$551,168.60	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,704.98	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$368,743.15	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$479,676.66	0.07%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITEDLIABILITY COMPANY	1	\$214,336.94	0.03%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$220,659.73	0.03%	0	\$0.00

COMPANY					
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$466,185.04	0.06%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.	1	\$288,255.49	0.04%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$408,869.50	0.06%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$270,582.75	0.04%	0	\$0.00
SCBT	2	\$667,470.73	0.09%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$387,119.13	0.05%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$233,000.00	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$281,010.79	0.04%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION.	1	\$358,500.00	0.05%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$446,919.78	0.06%	0	\$0.00
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$399,384.12	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$237,641.53	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$519,598.75	0.07%	0	\$0.00
SENTE MORTGAGE INC	3	\$581,721.17	0.08%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$416,357.95	0.06%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$331,988.06	0.05%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$404,490.95	0.06%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$214,668.96	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$852,614.68	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$748,846.61	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$233,140.02	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION, NMLS: 1788	1	\$241,503.25	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,090.65	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$705,237.89	0.1%	0	\$0.00
	2	\$550,773.09	0.08%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788					
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$857,668.98	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788.	1	\$222,049.99	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$232,391.64	0.03%	0	\$0.00
	SIMONICH CORPORATION	7	\$2,241,860.90	0.31%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$455,590.60	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$815,009.93	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$178,804.27	0.02%	0	\$0.00
	SMI LENDING, INC	1	\$184,404.03	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$456,398.45	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$662,700.36	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$214,654.18	0.03%	0	\$0.00
	SOUTHWEST BANK	1	\$416,343.73	0.06%	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$186,150.00	0.03%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	2	\$910,535.13	0.13%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIABILITY COMPANY	1	\$306,747.43	0.04%	0	\$0.00
	STERLING NATIONAL BANK	8	\$2,604,715.62	0.36%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$186,305.70	0.03%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$535,188.03	0.07%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$340,574.82	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$185,625.74	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$251,062.85	0.03%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$181,713.57	0.03%	0	\$0.00
	SUMMIT FUNDING INC	1	\$211,670.42	0.03%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	6	\$2,221,750.31	0.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$254,598.69	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$938,241.43	0.13%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,142.02	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$620,004.59	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$185,250.00	0.03%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$184,416.85	0.03%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	2	\$378,079.94	0.05%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$328,764.94	0.05%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.05%	0	\$0.00
	SURETY FUNANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$391,347.19	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$287,885.15	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$482,552.60	0.07%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$208,478.51	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$239,953.77	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	4	\$1,086,626.23	0.15%	0	\$0.00
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$207,658.10	0.03%	0	\$0.00
	THE EAST CAROLINA BANK	1	\$289,182.74	0.04%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$485,082.21	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLD DBA HOME TEAM MORTGAGE	1	\$261,900.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.03%	0	\$0.00
	THE PEOPLES BANK	1	\$239,200.00	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,357.96	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$391,554.34	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$862,562.12	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	1	\$249,623.46	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY,LP.	1	\$280,367.66	0.04%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$282,419.09	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$181,744.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$189,426.77	0.03%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$244,946.57	0.03%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	2	\$516,104.13	0.07%	0	\$0.00
		1	\$564,110.80	0.08%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$642,276.19	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$458,010.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$399,384.12	0.06%	0	\$0.00
	UNNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,192.84	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$274,105.59	0.04%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$208,550.00	0.03%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$273,287.76	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$391,664.77	0.05%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,597.91	0.03%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$198,649.13	0.03%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$208,913.43	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$260,598.15	0.04%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$609,035.79	0.08%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$570,528.19	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$774,292.96	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$176,527.78	0.02%	0	\$0.00
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,339,632.67	0.19%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$264,182.73	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$217,631.39	0.03%	1	\$211,414.90
	WELLS FARGO BANK, N.A.	1,013	\$301,130,900.96	41.89%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC	1	\$412,364.11	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$339,476.51	0.05%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$220,145.34	0.03%	0	\$0.00

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON , A CORPORATION.	1	\$180,800.00	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$859,679.86	0.12%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$397,769.49	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	4	\$1,084,570.15	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA., A NATIONAL BANK	1	\$337,456.07	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$358,889.77	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$206,681.28	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$247,235.16	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$289,085.87	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	11	\$3,658,658.24	0.51%	0	\$0.00
	WISCONSIN MOTTGAGE CORPORATION	1	\$200,816.65	0.03%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$211,673.59	0.03%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$572,729.85	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	5	\$1,487,099.41	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,931,020.57	0.27%	0	\$0.00
	Unavailable	80	\$26,183,313.51	3.4%	0	\$0.00
Total		2,389	\$718,916,734.27	100%	1	\$211,414.90
3138W7GG3	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$461,288.66	0.05%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$435,000.00	0.04%	0	\$0.00
	1ST MARINER BANK	1	\$191,617.30	0.02%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$329,206.41	0.03%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$289,553.49	0.03%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$272,000.00	0.03%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$233,662.85	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$550,662.47	0.06%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$919,291.74	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,776,362.26	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	2	\$887,489.51	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$708,452.53	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$230,544.49	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,320.39	0.02%	0	\$0.00
	ACOPIA, LLC	1	\$337,456.34	0.03%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	8	\$2,422,793.22	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$495,897.95	0.05%	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$434,330.24	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$417,575.90	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$241,643.49	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,322,586.39	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$736,346.03	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$231,562.92	0.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$224,653.57	0.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$622,849.54	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	2	\$614,717.52	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$240,820.40	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$220,831.46	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$916,649.32	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$301,244.96	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$359,886.66	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$347,014.88	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$250,621.96	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$416,357.95	0.04%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,012,452.74	0.1%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE LLC	1	\$188,484.53	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$276,074.28	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$279,549.63	0.03%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$179,722.86	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$534,474.74	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$415,713.98	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$175,846.27	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,523.09	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$774,822.64	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$599,096.31	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,806,693.41	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$297,600.00	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$177,451.05	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$407,742.07	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	2	\$520,297.67	0.05%	0	\$0.00
	AMERICAN PORTGOLIO MORTGAGE CORPORATION	1	\$253,163.87	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	\$594,583.12	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$196,696.68	0.02%	0	\$0.00

	AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION	1	\$390,098.45	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$362,000.00	0.04%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$567,464.92	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,234,024.07	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$1,236,555.16	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$965,684.28	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$411,393.04	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$216,554.57	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,307,710.41	0.23%	0	\$0.00
	ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$438,324.08	0.04%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$707,303.05	0.07%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$298,539.64	0.03%	0	\$0.00
	APEX HOME LOANS INC	2	\$801,775.27	0.08%	0	\$0.00
	APEX HOME LOANS, INC	1	\$227,000.00	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$237,608.79	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.04%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$541,331.86	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$497,249.93	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$526,056.57	0.05%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$316,000.77	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$184,179.98	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$262,395.37	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$991,417.45	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,209,595.60	0.12%	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$204,684.36	0.02%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$279,568.89	0.03%	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$220,667.14	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	6	\$1,402,907.94	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$1,164,256.45	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION.	1	\$289,303.88	0.03%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$239,600.00	0.02%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$234,937.71	0.02%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$550,043.05	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY , LLC	1	\$350,010.26	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$516,952.82	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$961,095.50	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.03%	0	\$0.00
	BAY EQUITY LLC	1	\$258,750.00	0.03%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$271,581.20	0.03%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO..	1	\$380,113.84	0.04%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,878,303.25	0.19%	0	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$284,000.00	0.03%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY AN ILLINOISCORPORATION	1	\$245,122.00	0.02%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$278,700.00	0.03%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$223,200.00	0.02%	0	\$0.00
	BERKSHIRE BANK	8	\$2,549,278.08	0.26%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$318,259.23	0.03%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$469,292.11	0.05%	0	\$0.00
	BHS HOME LOANS, LLC	1	\$187,532.12	0.02%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$591,850.64	0.06%	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$363,439.55	0.04%	0	\$0.00
	BOFI FEDERAL BANK	1	\$287,546.75	0.03%	0	\$0.00
	BOFI FEDERAL BANK A CALIFORNIA	1	\$244,210.73	0.02%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$294,874.94	0.03%	0	\$0.00
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,713.57	0.02%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$203,396.00	0.02%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$965,142.86	0.1%	0	\$0.00
	BRAND MORGAGE GROUP, LLC	1	\$417,000.00	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$179,716.72	0.02%	0	\$0.00

	BRAND MORTGAGE GROUP LLC	1	\$318,708.53	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,082,339.39	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$198,557.04	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,377,134.41	0.14%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$290,032.74	0.03%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$318,269.91	0.03%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$598,832.99	0.06%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$275,190.73	0.03%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$620,834.03	0.06%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$973,336.10	0.1%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$524,209.27	0.05%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$391,950.00	0.04%	0	\$0.00
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$614,053.09	0.06%	0	\$0.00
	BROKER SOLUTIONS, INC.,DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$360,431.87	0.04%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$255,259.75	0.03%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$184,715.16	0.02%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,399.05	0.04%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,941.97	0.04%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$249,615.08	0.03%	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$392,350.00	0.04%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$289,000.00	0.03%	0	\$0.00
	CALIBER FUNDING LLC	9	\$2,639,976.51	0.26%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$595,082.34	0.06%	0	\$0.00
	CALLISTO GROUP INC	1	\$300,000.00	0.03%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$223,375.54	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$194,899.46	0.02%	0	\$0.00

	CAPITAL CENTER, L.L.C.	2	\$485,251.71	0.05%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$375,421.08	0.04%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$226,151.26	0.02%	0	\$0.00
	CAPITAL CENTER, LLC.	1	\$185,000.00	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$984,093.63	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,284.97	0.03%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$205,832.59	0.02%	0	\$0.00
	CBC NATIONAL BANK	11	\$3,011,850.47	0.3%	0	\$0.00
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$243,111.32	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$950,351.60	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE., INC.	1	\$201,695.76	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$244,000.00	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$393,363.58	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$198,543.83	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$366,889.73	0.04%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$361,385.21	0.04%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$447,100.00	0.04%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY--	1	\$286,847.85	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$327,245.37	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$247,634.64	0.02%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,371.94	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$192,726.21	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$666,451.97	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	2	\$659,950.98	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$337,113.58	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$1,011,447.82	0.1%	0	\$0.00
	CONTINENTAL HOME LOANS, INC A NEW YORK CORPORATION	1	\$411,365.65	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE COMANY	1	\$416,357.96	0.04%	0	\$0.00

	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$292,000.00	0.03%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$376,419.54	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$479,811.01	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$288,108.72	0.03%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$376,383.57	0.04%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$860,657.95	0.09%	0	\$0.00
	CS FIANCIAL INC A CORPORATION	1	\$410,353.18	0.04%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$391,000.00	0.04%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALFORNIA CORPORATION (CFL # 00936013)	1	\$238,148.64	0.02%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$337,300.00	0.03%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$227,164.85	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,248.51	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$521,095.79	0.05%	0	\$0.00
	DATA MORTGAGE, INC	1	\$288,000.00	0.03%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$371,926.47	0.04%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$332,250.00	0.03%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	11	\$3,727,793.75	0.37%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$196,603.43	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$209,170.29	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,515.60	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$486,849.99	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$233,900.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	12	\$3,217,638.32	0.32%	0	\$0.00
		1	\$271,100.00	0.03%	0	\$0.00

	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION					
	DISCOVER HOME LOANS, INC.	1	\$335,700.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$406,100.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,085,850.69	0.41%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	2	\$596,080.80	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	2	\$570,536.87	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$402,579.20	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,068.12	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$841,005.01	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,227,732.01	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$350,000.00	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,683.02	0.02%	0	\$0.00
	EAGLEBANK	2	\$645,002.98	0.06%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	18	\$5,226,760.64	0.52%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$385,806.48	0.04%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$276,009.37	0.03%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$286,208.65	0.03%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$175,962.65	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$181,470.17	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$198,000.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$275,075.81	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,363,080.62	0.14%	0	\$0.00
	EQUITY NOW INC	1	\$230,644.33	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	3	\$1,093,568.65	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$422,712.37	0.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,722.86	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$1,018,251.64	0.1%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORTION	1	\$299,527.87	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	15	\$4,628,713.12	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$447,609.76	0.04%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$234,370.57	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,551,964.90	0.36%	0	\$0.00
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,456.64	0.02%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$282,666.44	0.03%	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$219,668.65	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,589.24	0.03%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$237,117.99	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$232,375.63	0.02%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$403,377.97	0.04%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$295,544.25	0.03%	0	\$0.00
	FINIANCIAL ONE MORTGAGE CORPORATION	2	\$621,249.79	0.06%	0	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP	1	\$198,679.68	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$621,021.11	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.03%	0	\$0.00
	FIRST CHOICE SERVICES, INC	1	\$240,247.08	0.02%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY , NC BANKING CORPORATION	1	\$226,000.00	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION.	1	\$190,546.00	0.02%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$176,492.00	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$232,134.10	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$708,407.60	0.07%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$209,676.66	0.02%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$896,553.36	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$259,874.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$333,500.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,268,596.07	0.23%	0	\$0.00

	FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$319,528.57	0.03%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$666,472.26	0.07%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$422,530.74	0.04%	0	\$0.00
	FIRST NATIONAL BANK	1	\$175,834.76	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$409,059.87	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,381,538.38	0.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	4	\$1,291,273.26	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CO	1	\$245,171.34	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$187,200.00	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,342,349.23	0.34%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	17	\$5,466,055.91	0.55%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,089.15	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$370,441.22	0.04%	0	\$0.00
	FIRST STATE BANK	1	\$380,500.00	0.04%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	4	\$1,405,556.24	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$182,936.05	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$220,916.77	0.02%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,655.12	0.02%	0	\$0.00
	FIRST STATE BANK, CAN ILLINOIS BANKING CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$267,587.36	0.03%	0	\$0.00
	FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$233,639.71	0.02%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$214,668.97	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$430,136.70	0.04%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$624,515.61	0.06%	0	\$0.00
		1	\$299,500.00	0.03%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC, A CORPORATION					
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$436,090.77	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$199,678.31	0.02%	0	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$491,425.39	0.05%	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$224,146.69	0.02%	0	\$0.00
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$184,216.64	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$302,400.00	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$285,310.03	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$381,898.03	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,525,731.09	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$324,499.60	0.03%	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$294,535.73	0.03%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$181,800.00	0.02%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$344,502.92	0.03%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$325,747.68	0.03%	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$276,000.00	0.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$491,931.67	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$266,198.46	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$1,312,557.33	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,006,019.59	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$416,329.26	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$320,000.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,317,250.09	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMPANY	1	\$267,191.44	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$199,600.00	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$339,453.12	0.03%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	3	\$923,039.24	0.09%	0	\$0.00

	GFI MORTGAGE BANKERS, INC.	1	\$260,000.00	0.03%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$263,924.02	0.03%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$175,217.71	0.02%	0	\$0.00
	GM WEST FUNDING.	1	\$320,031.54	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$383,065.50	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$261,796.29	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$450,387.07	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$270,750.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$222,400.00	0.02%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$239,630.48	0.02%	0	\$0.00
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,704.38	0.02%	0	\$0.00
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$279,578.28	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC.	1	\$412,599.63	0.04%	0	\$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$279,698.14	0.03%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$260,569.19	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$262,095.84	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$218,500.00	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$227,656.60	0.02%	0	\$0.00
	GRENWAY MORTGAGE FUNDING CORP	1	\$337,000.00	0.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$216,530.15	0.02%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$298,519.07	0.03%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$453,066.57	0.05%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$319,538.94	0.03%	0	\$0.00
	GUARANTEED RATE INC	1	\$332,464.38	0.03%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$2,231,230.19	0.22%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$357,910.73	0.04%	0	\$0.00

	GUARANTEED RATE, INC	2	\$776,735.39	0.08%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$596,371.94	0.06%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$369,391.83	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$7,410,122.33	0.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	2	\$759,775.96	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$247,211.56	0.02%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$415,025.45	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$192,303.46	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$194,411.68	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$297,041.95	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$179,444.88	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$244,244.40	0.02%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$812,247.47	0.08%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$249,615.08	0.03%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$179,223.63	0.02%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$211,174.36	0.02%	0	\$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$324,998.84	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$227,648.95	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$202,880.21	0.02%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$281,066.58	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$269,556.19	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$257,250.00	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$487,205.01	0.05%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$199,678.31	0.02%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$306,994.55	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$548,182.51	0.05%	0	\$0.00
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$202,181.31	0.02%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$820,029.28	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$236,000.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	\$593,077.46	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$536,593.42	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$1,767,389.40	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$715,749.14	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$418,596.82	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$182,225.12	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$945,541.91	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$423,038.05	0.04%	0	\$0.00
	HOMESTRUST BANK, A FEDERAL SAVINGS BANK.	1	\$359,445.72	0.04%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$449,661.27	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$281,200.00	0.03%	0	\$0.00
	HOMUSA DBA FFG, A CORPORATION	1	\$308,355.07	0.03%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$205,661.39	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$336,160.08	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$229,645.87	0.02%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$394,856.98	0.04%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$629,549.62	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$178,924.09	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$260,713.05	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$715,436.40	0.07%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$307,525.78	0.03%	0	\$0.00
	IMORTGAGE.COM INC	1	\$247,118.93	0.02%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$484,740.00	0.05%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$387,688.90	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$401,132.89	0.04%	0	\$0.00

	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$442,660.45	0.04%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$433,193.06	0.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$179,716.72	0.02%	0	\$0.00
	INTERBANK MORTAGGE COMPANY	1	\$236,000.00	0.02%	0	\$0.00
	INTERBANK MORTGAGE CO	4	\$1,895,868.54	0.19%	0	\$0.00
	INTERBANK MORTGAGE COMAPNY	1	\$412,000.00	0.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	102	\$35,507,951.08	3.56%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	2	\$455,133.33	0.05%	0	\$0.00
	INTERBANK MORTGAGE GROUP	1	\$250,000.00	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMAPNY, A VIRGINIA COMPANY	1	\$346,216.11	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$336,481.12	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$285,000.00	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,161,328.18	0.12%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY.	1	\$339,948.34	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$260,598.15	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$195,130.97	0.02%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA	1	\$357,049.41	0.04%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$363,938.78	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$842,250.24	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$267,613.85	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$323,501.14	0.03%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,512,923.71	0.15%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,345,281.11	0.13%	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE LLC	1	\$230,000.00	0.02%	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$701,051.74	0.07%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$255,605.84	0.03%	0	\$0.00
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$227,197.16	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$351,458.03	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$283,562.72	0.03%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,710,681.03	0.17%	0	\$0.00

	LEADER BANK, NA	3	\$829,385.62	0.08%	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$299,517.46	0.03%	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$201,688.98	0.02%	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$596,580.04	0.06%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$317,562.48	0.03%	0	\$0.00
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$218,662.81	0.02%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$3,469,445.75	0.35%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$195,698.22	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,377,897.83	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$278,588.98	0.03%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$352,859.60	0.04%	0	\$0.00
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION	1	\$188,715.34	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$204,579.20	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$445,869.70	0.04%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC 3794)	1	\$193,500.00	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$303,531.93	0.03%	0	\$0.00
	LO INC	1	\$356,450.34	0.04%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$733,668.63	0.07%	0	\$0.00
	LOANDEPOT.COM	2	\$683,900.00	0.07%	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$763,508.14	0.08%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$273,986.71	0.03%	0	\$0.00
	M & T BANK	3	\$900,203.63	0.09%	0	\$0.00
	M&T BANK	2	\$407,545.32	0.04%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$231,532.22	0.02%	0	\$0.00

	MAIN STREET BANK	1	\$273,182.46	0.03%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$326,746.14	0.03%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$803,242.75	0.08%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$458,698.25	0.05%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$346,765.28	0.03%	0	\$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$434,000.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$494,537.40	0.05%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	\$820,228.76	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$514,307.45	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	2	\$488,116.38	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,513,076.16	0.55%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	\$1,017,431.05	0.1%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$575,113.14	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$560,117.18	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	2	\$715,876.07	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	\$600,265.09	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,078,247.94	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$375,421.08	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,693.11	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$232,000.00	0.02%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$227,025.75	0.02%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$249,326.52	0.03%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$198,790.03	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$327,850.00	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$367,462.35	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,201.25	0.03%	0	\$0.00
		1	\$251,603.41	0.03%	0	\$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.					
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$408,043.91	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$195,200.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$326,008.24	0.03%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$516,459.50	0.05%	0	\$0.00
	MONARCH BANK	1	\$598,108.71	0.06%	0	\$0.00
	MONARCH BANK, A CORPORATION	3	\$974,094.22	0.1%	0	\$0.00
	MORGAGE SERVICES III, LLC	1	\$532,000.00	0.05%	0	\$0.00
	MORTGAGE 1 INC	1	\$214,803.93	0.02%	0	\$0.00
	MORTGAGE 1 INC.	3	\$604,924.94	0.06%	0	\$0.00
	MORTGAGE ACCESS CORP.	1	\$265,124.35	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$187,467.22	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$515,397.72	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$277,072.74	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$319,196.86	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$704,333.88	0.07%	0	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$216,800.00	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$566,555.68	0.06%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION.	1	\$186,616.14	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$462,172.58	0.05%	0	\$0.00
	MORTGAGE MASTER INC	3	\$734,861.12	0.07%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$325,908.39	0.03%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,416,209.16	0.14%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$400,760.22	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,739,042.06	0.17%	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$1,128,944.85	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$429,500.00	0.04%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$182,705.65	0.02%	0	\$0.00
	MORTGAGE SERVICES III LLC	5	\$1,580,545.95	0.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$1,416,527.62	0.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	3	\$1,137,233.25	0.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$534,176.28	0.05%	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$740,857.56	0.07%	0	\$0.00
		1	\$267,587.36	0.03%	0	\$0.00

	MORTGAGE TRUST, INC., A CORPORATION					
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$214,758.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$196,750.34	0.02%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$318,508.85	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, N.A. CORPORATION	1	\$189,354.53	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$922,404.78	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$231,642.79	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$840,703.60	0.08%	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.03%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$391,868.68	0.04%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.04%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIMITED LIABILITY COMPANY	1	\$217,000.00	0.02%	0	\$0.00
	MT BANK	1	\$399,000.00	0.04%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$194,149.39	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$796,785.61	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$443,593.52	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$604,088.78	0.06%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,618.02	0.02%	0	\$0.00
	NETWORK FUNDING, LP	1	\$179,716.72	0.02%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$441,596.84	0.04%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$266,251.18	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$301,035.79	0.03%	0	\$0.00
	NFL, INC., A MARYLAND CORPORATION	1	\$175,030.09	0.02%	0	\$0.00
	NJ LENDERS CORP	6	\$2,741,045.36	0.28%	0	\$0.00
	NJ LENDERS CORP.	3	\$1,165,343.73	0.12%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$268,000.00	0.03%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$484,233.29	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$367,408.09	0.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$202,857.29	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP , INC., AN OREGON CORPORATION	1	\$376,219.85	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$214,668.96	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$2,023,191.79	0.2%	0	\$0.00
		1	\$275,000.00	0.03%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$573,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$751,824.23	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$430,627.22	0.04%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$500,586.36	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$371,926.47	0.04%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$602,502.68	0.06%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,000.00	0.02%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$511,440.52	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$737,159.91	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,410,989.71	0.14%	0	\$0.00
	OA MORTGAGE SERVICES	4	\$1,471,801.31	0.15%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,667.43	0.02%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$184,441.86	0.02%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$420,328.82	0.04%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$267,596.35	0.03%	0	\$0.00
	ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$252,111.23	0.03%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$225,744.17	0.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,587.36	0.03%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$191,704.38	0.02%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$843,224.42	0.08%	0	\$0.00
	OPES ADVISORS, INC	1	\$565,000.00	0.06%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
		1	\$272,579.67	0.03%	0	\$0.00

	PACIFIC BAY LENDING GROUP, CORPORATION					
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$203,000.00	0.02%	0	\$0.00
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$448,642.34	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$356,000.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$1,550,177.14	0.16%	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$326,767.89	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$536,953.31	0.05%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,287,546.72	0.13%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,290.43	0.04%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$391,396.44	0.04%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$201,688.98	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,501.14	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$996,427.24	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$668,612.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$235,303.52	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,112,288.21	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LAIBLITY COMPANY	1	\$328,936.84	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$744,337.60	0.07%	0	\$0.00
	PACIFICBANC MORTGAGE	2	\$519,688.93	0.05%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	6	\$1,583,564.15	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$413,043.07	0.04%	0	\$0.00

	PACOR MORTGAGE CORP	1	\$226,000.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$672,992.80	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$416,343.73	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,619.70	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$561,134.69	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,803,294.51	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 603D903)	1	\$288,600.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$187,816.69	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$294,545.79	0.03%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$271,501.33	0.03%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$257,802.46	0.03%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$572,417.30	0.06%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$600,503.45	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,086.18	0.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$618,486.68	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$246,905.00	0.02%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$257,628.27	0.03%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$556,104.46	0.06%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$243,750.00	0.02%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$250,621.96	0.03%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,622.77	0.02%	0	\$0.00
		1	\$239,259.84	0.02%	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$557,490.32	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$203,685.91	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$232,641.25	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,436,791.36	0.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$596,400.71	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.03%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$275,874.59	0.03%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$604,125.66	0.06%	0	\$0.00
	PINNACLE MORTGAGE INC	3	\$1,033,337.78	0.1%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$259,590.81	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$355,676.98	0.04%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$360,920.08	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$194,403.22	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$965,554.55	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$1,029,316.52	0.1%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$368,444.23	0.04%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$622,764.78	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$188,715.33	0.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$288,535.15	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$605,877.02	0.06%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$180,000.00	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$211,673.59	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$216,159.27	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$184,980.75	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB.	1	\$487,242.67	0.05%	0	\$0.00

	PRIMARY CAPITAL ADVISORS LC	1	\$368,444.23	0.04%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC.	1	\$303,531.93	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$580,761.50	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,698.22	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,325,508.20	0.23%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$290,751.65	0.03%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	6	\$1,846,756.00	0.19%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$229,645.87	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$12,803,716.46	1.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	4	\$1,259,829.20	0.13%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$606,832.16	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$303,939.31	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$416,236.00	0.04%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$790,961.63	0.08%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$410,380.97	0.04%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$1,178,632.49	0.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,090,260.69	0.11%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	15	\$4,265,441.44	0.43%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$291,664.53	0.03%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$221,166.39	0.02%	0	\$0.00
	REALTY HOME MORTGAGE CO., LLC D/B/A ACCES CAPITALMORTGAGE	1	\$385,655.30	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	4	\$806,744.07	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$221,500.00	0.02%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$464,195.26	0.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$611,906.40	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$732,096.06	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$198,142.68	0.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$907,821.22	0.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$984,701.22	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$218,500.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$263,593.52	0.03%	0	\$0.00
		1	\$277,571.97	0.03%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION.					
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$259,599.68	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$367,557.64	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC	1	\$207,679.74	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$509,161.70	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$403,546.34	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,162.04	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$186,712.08	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$224,321.18	0.02%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$343,481.88	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$375,421.08	0.04%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$213,420.89	0.02%	0	\$0.00
	RHF MORTGAGE CO., A NEW YORK CORPORATION	2	\$463,593.52	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$210,032.00	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$522,473.53	0.05%	0	\$0.00
	RMR FIANCIAAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$223,655.12	0.02%	0	\$0.00
	RMR FINANCIAL	1	\$215,424.59	0.02%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$362,949.34	0.04%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,305.79	0.02%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$328,959.79	0.03%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$190,410.95	0.02%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$811,087.26	0.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE,	1	\$205,682.82	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$310,000.00	0.03%	0	\$0.00
		3	\$577,602.74	0.06%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE					
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$185,713.61	0.02%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$284,589.37	0.03%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$385,000.00	0.04%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$176,527.79	0.02%	0	\$0.00
	SCBT	1	\$197,295.76	0.02%	0	\$0.00
	SEACOAST NATIONHNL BANK	1	\$381,898.03	0.04%	0	\$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$209,654.82	0.02%	0	\$0.00
	SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGECOMPANY	1	\$212,771.58	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$760,340.92	0.08%	0	\$0.00
	SECURITY ONE LENDING	1	\$288,355.33	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$394,511.71	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION	2	\$560,976.70	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$406,921.29	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$508,815.38	0.05%	0	\$0.00
	SENTE MORTGAGE INC	1	\$216,514.15	0.02%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$582,192.07	0.06%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$208,485.51	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$254,216.54	0.03%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$245,600.00	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$227,134.07	0.02%	0	\$0.00
	SHAPELL MORTGAGE	1	\$494,936.78	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$379,388.78	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP; NMLS 1788	1	\$616,395.93	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP; NMLS 1788	1	\$296,911.94	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$195,698.22	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$475,233.39	0.05%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$233,198.23	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$237,625.44	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$211,346.19	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$294,015.92	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$267,337.75	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 1788	2	\$580,098.22	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$641,851.16	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$291,297.35	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$252,202.52	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$573,732.45	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	3	\$909,849.61	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$2,518,830.80	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$219,000.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$245,221.86	0.02%	0	\$0.00
	SIMONICH CORPORATION	5	\$1,471,761.01	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$482,072.05	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$591,165.12	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$963,523.62	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$192,403.30	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$635,353.05	0.06%	0	\$0.00
		2	\$701,470.42	0.07%	0	\$0.00

	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION					
	SOUTHERN TRUST MORTGAGE, LLC	1	\$283,562.73	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$287,897.85	0.03%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$248,546.73	0.02%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$286,171.59	0.03%	0	\$0.00
	STERLING NATIONAL BANK	11	\$4,284,830.28	0.43%	0	\$0.00
	STIFEL BANK & TRUST	1	\$345,454.59	0.03%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$629,004.93	0.06%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$364,082.40	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$482,755.57	0.05%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$307,525.78	0.03%	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	2	\$497,528.85	0.05%	0	\$0.00
	SUMMIT FUNDING INC., A CORPORATION	2	\$690,934.54	0.07%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$499,979.00	0.05%	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	4	\$1,090,837.84	0.11%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$290,751.64	0.03%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$401,680.59	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$777,658.93	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$575,886.25	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,042,401.42	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$937,036.41	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$266,597.86	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$199,692.07	0.02%	0	\$0.00
	SUN HOME LOANS	1	\$256,406.54	0.03%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$423,696.68	0.04%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$415,713.98	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,520.00	0.02%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$325,475.65	0.03%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$242,000.00	0.02%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$710,800.39	0.07%	0	\$0.00

	SUSQUEHANNA BANK	1	\$292,897.19	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$944,946.84	0.09%	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$417,000.00	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$452,317.72	0.05%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,085,026.84	0.11%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$190,905.61	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$319,034.55	0.03%	0	\$0.00
	THE LENDING COMPANY INC	2	\$475,167.71	0.05%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$631,896.56	0.06%	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$600,288.43	0.06%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$236,000.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$265,572.15	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$266,579.80	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$300,300.00	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$296,000.00	0.03%	0	\$0.00
	THOMAS MORTGAGE & FINANCIAL SERVICES INC	1	\$275,148.82	0.03%	0	\$0.00
	THOROUGHbred MORTGAGE, LLC	1	\$623,612.85	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,000.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$385,000.00	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$628,969.69	0.06%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$333,385.90	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$620,775.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$213,435.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	6	\$1,729,897.43	0.17%	0	\$0.00
	TRIDENT MORTGAGE CORPORATION, LP	1	\$356,472.80	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$804,955.24	0.08%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$279,568.88	0.03%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	2	\$427,026.49	0.04%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$203,706.07	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$695,115.73	0.07%	0	\$0.00
	UNITED SAVINGS BANK	1	\$314,504.26	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$661,625.43	0.07%	0	\$0.00
		1	\$493,222.54	0.05%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC ,A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$227,648.95	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$209,202.40	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$235,636.64	0.02%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$284,570.75	0.03%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$244,423.09	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$428,291.93	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$504,981.26	0.05%	0	\$0.00
	VALLEY BANK	1	\$228,000.00	0.02%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$367,433.40	0.04%	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$374,747.11	0.04%	0	\$0.00
	VERITAS FUNDING LLC	4	\$1,089,220.01	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$242,443.00	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$244,722.00	0.02%	0	\$0.00
	VIRGINIA COMMERCE BANK	2	\$411,864.88	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$474,234.65	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$576,616.61	0.06%	0	\$0.00
	WALLICK AND VOLK INC	2	\$738,922.62	0.07%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$835,803.93	0.08%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$203,093.65	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$903,663.57	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$408,000.00	0.04%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$561,266.94	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,460	\$439,569,938.21	44.1%	1	\$257,727.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$532,851.61	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$192,953.11	0.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$282,564.27	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$371,887.71	0.04%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$654,380.26	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$478,582.21	0.05%	0	\$0.00

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$223,655.12	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$528,539.88	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$420,516.72	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$176,670.08	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,668.97	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$247,634.64	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$199,635.32	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$440,584.68	0.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$415,685.55	0.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$232,000.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	7	\$1,815,402.74	0.18%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$388,900.29	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$512,809.22	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	2	\$545,687.93	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	14	\$5,041,848.39	0.51%	0	\$0.00
	WINTUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$275,167.30	0.03%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$988,925.03	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	5	\$941,242.71	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,218,018.53	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$182,219.01	0.02%	0	\$0.00

		CORPORATION.					
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$347,464.19	0.03%	0	\$0.00
		Unavailable	126	\$39,603,713.11	4.13%	0	\$0.00
Total			3,311	\$996,695,764.42	100%	1	\$257,727.00
3138W7GH1		1-800-EAST-WEST MORTGAGE COMPANY	1	\$196,000.00	0.02%	0	\$0.00
		1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$235,000.00	0.02%	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	\$275,824.67	0.03%	0	\$0.00
		A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$221,642.93	0.02%	0	\$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$371,427.24	0.04%	0	\$0.00
		A&N MORTGAGE SERVICES INC	1	\$227,134.07	0.02%	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$307,525.78	0.03%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$496,264.96	0.05%	0	\$0.00
		ACADEMY MORTGAGE CORP	1	\$599,375.73	0.06%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	9	\$2,707,926.70	0.27%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$428,339.48	0.04%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$235,237.25	0.02%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$529,733.12	0.05%	0	\$0.00
		ACOPIA, LLC	1	\$248,600.00	0.02%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	3	\$891,441.73	0.09%	0	\$0.00
		ADAMS MORTGAGE LLC	1	\$415,713.98	0.04%	0	\$0.00
		ADAMS MORTGAGE, LLC	1	\$187,420.20	0.02%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$325,897.45	0.03%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC.	1	\$199,396.60	0.02%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,622.77	0.04%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$397,500.00	0.04%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$260,741.92	0.03%	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,315.73	0.04%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	2	\$640,512.30	0.06%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$327,750.00	0.03%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$253,017.27	0.03%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$337,790.47	0.03%	0	\$0.00

	ALPHA MORTGAGE CORPORATION	1	\$270,333.13	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$203,186.68	0.02%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$556,904.42	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,654.82	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$250,000.00	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,473.40	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,692.07	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$633,695.95	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$262,095.84	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$409,368.73	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$202,687.45	0.02%	0	\$0.00
	AMERICAN KEN INC	2	\$491,245.00	0.05%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$220,909.35	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONDULTANTS INC A MINNESOTA CORPORATION	1	\$200,969.22	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$321,945.81	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$175,746.42	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,208.22	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$402,152.12	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,814,613.94	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIACORPORATION	1	\$254,008.31	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$271,441.67	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$291,861.44	0.03%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$404,190.31	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$304,258.81	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,521.62	0.02%	0	\$0.00
	AMERICANWEST BANK	1	\$291,550.41	0.03%	0	\$0.00
	AMERICASH	1	\$235,620.40	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$558,185.48	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$946,345.26	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$726,897.42	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$204,721.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$193,208.56	0.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$226,151.26	0.02%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$399,800.00	0.04%	0	\$0.00
	APEX HOME LOANS INC	2	\$957,005.27	0.1%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$309,512.12	0.03%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$506,236.38	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,720.23	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$649,506.79	0.07%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$320,516.53	0.03%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$211,000.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$207,679.74	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$521,627.64	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$896,192.37	0.09%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC,	1	\$206,581.44	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$264,641.92	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$229,146.64	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$1,009,624.47	0.1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,067,236.60	0.11%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION.	1	\$412,632.58	0.04%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$284,466.34	0.03%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$418,188.22	0.04%	0	\$0.00
	BANKPLUS	1	\$415,627.27	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$932,668.49	0.09%	0	\$0.00
	BAY EQUITY LLC	1	\$298,519.06	0.03%	0	\$0.00
		1	\$178,000.00	0.02%	0	\$0.00

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.					
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$3,094,625.55	0.31%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$191,900.00	0.02%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO..	1	\$215,417.81	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP, INC.	1	\$248,616.61	0.02%	0	\$0.00
	BERKSHIRE BANK	10	\$3,100,942.96	0.31%	0	\$0.00
	BERKSHIRE BANK.	2	\$580,437.04	0.06%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$263,593.52	0.03%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$465,000.00	0.05%	0	\$0.00
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$447,294.95	0.04%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$666,460.91	0.07%	0	\$0.00
	BOFI FEDERAL BANK	1	\$237,000.00	0.02%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$208,728.91	0.02%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,671.26	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,104,567.86	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	14	\$4,593,714.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$763,622.44	0.08%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$303,048.37	0.03%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$959,673.88	0.1%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	1	\$401,780.43	0.04%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$911,011.96	0.09%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$237,031.38	0.02%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$219,661.27	0.02%	0	\$0.00
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	2	\$734,908.35	0.07%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$325,724.21	0.03%	0	\$0.00
		2	\$502,724.75	0.05%	0	\$0.00

	BURKE & HERBERT BANK & TRUST COMPANY					
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$273,605.21	0.03%	0	\$0.00
	CALABASSAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$452,118.01	0.05%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$685,184.18	0.07%	0	\$0.00
	CALIBER FUNDING LLC	3	\$766,725.95	0.08%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$276,250.00	0.03%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION--	1	\$263,593.52	0.03%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$415,068.05	0.04%	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$409,352.98	0.04%	0	\$0.00
	CAPITAL CENTER, LLC	7	\$1,459,564.06	0.15%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$212,672.05	0.02%	0	\$0.00
	CAPITAL CENTER, LLC.	1	\$203,200.00	0.02%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$267,587.36	0.03%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$287,878.82	0.03%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$299,527.87	0.03%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$896,560.16	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$574,609.68	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,360,916.50	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,892.79	0.02%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$286,807.72	0.03%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$239,139.27	0.02%	0	\$0.00
	CBC NATIONAL BANK	10	\$3,269,463.02	0.33%	0	\$0.00
	CBC NATIONAL BANK.	1	\$203,685.91	0.02%	0	\$0.00
	CENDERA FUNDING INC	1	\$416,371.94	0.04%	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$202,500.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$515,205.53	0.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$226,000.00	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$491,258.97	0.05%	0	\$0.00
	CLIFFCO INC	1	\$332,000.00	0.03%	0	\$0.00
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE	1	\$232,500.00	0.02%	0	\$0.00

	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$287,800.00	0.03%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$416,343.73	0.04%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,244,725.00	0.12%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$428,843.52	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$388,417.96	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$408,000.00	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$297,350.00	0.03%	0	\$0.00
	CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$194,398.62	0.02%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	3	\$703,897.75	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A NEW YORK CORP.	1	\$302,733.16	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$224,630.16	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,568.89	0.03%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$276,564.07	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$397,844.97	0.04%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$218,076.05	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$196,197.45	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$179,600.00	0.02%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$724,541.44	0.07%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$176,250.00	0.02%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	4	\$1,264,620.07	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$211,814.08	0.02%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$847,549.51	0.08%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$189,707.46	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$240,436.44	0.02%	0	\$0.00

	CORPORATION					
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$195,022.76	0.02%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	6	\$2,320,834.47	0.23%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$403,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$458,105.41	0.05%	0	\$0.00
	DIRECTOR MORTGAGE, INC	1	\$261,995.99	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$181,600.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$621,133.43	0.06%	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$556,641.62	0.06%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	9	\$2,249,929.08	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$416,357.96	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$617,653.57	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$528,122.77	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,269,438.10	0.63%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	4	\$943,459.71	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$244,000.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$471,350.01	0.05%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$277,541.41	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,381.45	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$938,593.38	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,553.49	0.03%	0	\$0.00
	EAGLEBANK	2	\$639,561.58	0.06%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$232,641.25	0.02%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	18	\$4,653,379.37	0.47%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$242,000.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$220,000.00	0.02%	0	\$0.00

	ENVOY MORTGAGE, LTD	2	\$763,064.19	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$416,357.95	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$242,000.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$746,379.32	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$218,662.81	0.02%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$203,000.00	0.02%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$371,798.40	0.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$312,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$997,508.47	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$620,764.26	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	18	\$5,683,497.18	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$370,085.66	0.04%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$224,645.90	0.02%	0	\$0.00
	F&M BANK	1	\$245,402.09	0.02%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$464,330.02	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$806,543.77	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,289,215.65	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARDIGM MORTGAGE GROUP	1	\$233,049.05	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	3	\$880,896.78	0.09%	0	\$0.00
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$294,770.44	0.03%	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$261,596.61	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$207,148.48	0.02%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$223,631.81	0.02%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$359,408.26	0.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$240,000.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$237,633.55	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,213,158.37	0.12%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC	2	\$775,855.04	0.08%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$414,000.00	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$261,622.62	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$219,953.00	0.02%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$281,381.77	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$374,914.70	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$284,000.00	0.03%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$205,682.82	0.02%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,105,973.24	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$306,227.78	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$429,329.82	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$965,221.46	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$337,456.33	0.03%	0	\$0.00
	FIRST HOPE MORTGAGE INC	1	\$225,329.53	0.02%	0	\$0.00
	FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$265,290.91	0.03%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	4	\$1,503,812.27	0.15%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$754,070.02	0.08%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$463,126.59	0.05%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$318,290.74	0.03%	0	\$0.00
	FIRST NATIONAL BANK	2	\$395,378.64	0.04%	0	\$0.00
	FIRST PLACE BANK	1	\$385,392.51	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	7	\$2,057,865.43	0.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	6	\$1,737,629.87	0.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$290,000.00	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,506,975.52	0.15%	1	\$317,319.20
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	14	\$4,838,130.37	0.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,477.50	0.03%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$479,000.00	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,347,795.19	0.34%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$409,768.12	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$669,574.62	0.07%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00
	FIRSTTRUST MORTGAGE INC	1	\$356,450.34	0.04%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$634,821.07	0.06%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAE, AN ARIZONA CORPORATION	1	\$512,561.41	0.05%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$361,430.20	0.04%	0	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$336,481.13	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENOIR FUN	1	\$189,233.19	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION.	1	\$271,562.50	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,244,423.84	0.12%	0	\$0.00
	FT MORTGAGE	1	\$191,960.44	0.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$545,427.26	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,254,026.70	0.13%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$697,590.55	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$593,105.34	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	12	\$3,603,125.50	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,045.60	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,787,548.78	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$227,648.95	0.02%	0	\$0.00
		1	\$376,917.23	0.04%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$176,545.26	0.02%	0	\$0.00
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$385,000.00	0.04%	0	\$0.00
	GFI MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$311,508.98	0.03%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$237,109.61	0.02%	0	\$0.00
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$253,582.50	0.03%	0	\$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$299,538.10	0.03%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$383,408.76	0.04%	0	\$0.00
	GM WEST FUNDING	1	\$224,276.40	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$213,413.01	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$243,374.70	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$224,653.57	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$538,111.56	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$1,669,424.38	0.17%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$265,499.52	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$464,444.53	0.05%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$272,000.00	0.03%	0	\$0.00
	GREENPATH LENDING LLC	1	\$312,922.45	0.03%	0	\$0.00
	GREENPATH LENDING, LLC	3	\$1,092,606.44	0.11%	0	\$0.00
	GREENPATH LENDING, LLC.	2	\$716,369.44	0.07%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$176,545.27	0.02%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$351,709.47	0.04%	0	\$0.00
	GUARANTEED RATE INC	1	\$408,500.00	0.04%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	8	\$2,379,425.48	0.24%	0	\$0.00
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$412,820.32	0.04%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$530,597.12	0.05%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$320,516.53	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE	17	\$6,179,566.14	0.62%	0	\$0.00

	CORPORATION					
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$468,477.58	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$748,833.61	0.08%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$694,913.00	0.07%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$625,290.45	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$843,368.39	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$180,708.39	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$283,063.50	0.03%	0	\$0.00
	HANA FINANCIAL INC	1	\$473,785.34	0.05%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$324,488.51	0.03%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,007,319.67	0.1%	0	\$0.00
	HANCOCK ABNK, MISSISSIPPI CORPORATION	1	\$244,000.00	0.02%	0	\$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$406,373.35	0.04%	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$586,096.21	0.06%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$371,427.24	0.04%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION.	1	\$266,588.90	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$210,000.00	0.02%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$379,440.18	0.04%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	5	\$1,278,025.10	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$204,684.36	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$622,539.42	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$227,648.95	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$235,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$1,624,021.81	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$198,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$582,027.96	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$262,500.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$327,494.98	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$453,669.72	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$178,242.81	0.02%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	2	\$591,287.18	0.06%	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$205,600.00	0.02%	0	\$0.00
	HOUSE OF FINANCE INC	1	\$462,537.39	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$351,475.44	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$664,360.32	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$183,428.86	0.02%	0	\$0.00
	IHS MORTGAGE, LLC	1	\$416,357.96	0.04%	0	\$0.00
	IMORTGAGE.COM INC	1	\$264,632.87	0.03%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$435,611.25	0.04%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,715,102.79	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$407,871.04	0.04%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$530,530.46	0.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$343,382.02	0.03%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$574,200.45	0.06%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	113	\$40,086,343.78	4.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	5	\$1,216,254.18	0.12%	0	\$0.00
	INTERBANK MORTGAGE CONMPANY	1	\$223,670.00	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$842,222.16	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,720,358.54	0.27%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY	1	\$274,594.86	0.03%	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA	1	\$395,403.56	0.04%	0	\$0.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$382,383.96	0.04%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$927,542.32	0.09%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA	1	\$344,468.81	0.03%	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$386,030.46	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$481,696.33	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$216,300.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$313,306.15	0.03%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$199,000.00	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$224,810.64	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,175.98	0.02%	0	\$0.00
		3	\$640,263.47	0.06%	0	\$0.00

	JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION					
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$383,300.17	0.04%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,010.64	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, INC	1	\$359,419.72	0.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$958,775.07	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$442,317.92	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$613,354.17	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$219,000.00	0.02%	0	\$0.00
	LEADER BANK, N.A	2	\$831,115.55	0.08%	0	\$0.00
	LEADER BANK, N.A. A NATIONAL ASSOCIATION	1	\$289,000.00	0.03%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$409,000.00	0.04%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,966,676.64	0.2%	0	\$0.00
	LEADER BANK, NA	2	\$713,324.54	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$583,500.21	0.06%	0	\$0.00
	LEGACY GROUP LENDING INC	1	\$298,789.25	0.03%	0	\$0.00
	LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$310,350.00	0.03%	0	\$0.00
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$502,242.41	0.05%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$179,722.86	0.02%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$2,889,910.73	0.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,763,280.92	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$296,571.32	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$612,523.06	0.06%	0	\$0.00
	LO INC	2	\$834,684.31	0.08%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$718,656.02	0.07%	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$794,368.90	0.08%	0	\$0.00
		4	\$851,582.34	0.09%	0	\$0.00

	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$183,000.00	0.02%	0	\$0.00
	M & T BANK	1	\$202,090.97	0.02%	0	\$0.00
	M & T BANK.	1	\$280,776.47	0.03%	0	\$0.00
	M&T BANK	3	\$843,182.46	0.08%	0	\$0.00
	MAGNOLIA BANK INC	1	\$271,347.53	0.03%	0	\$0.00
	MANN MORTGAGE LLC	1	\$251,612.01	0.03%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$203,000.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$181,209.65	0.02%	0	\$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$518,700.14	0.05%	0	\$0.00
	MAS MORTGAGE LLC	1	\$370,055.22	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,727.24	0.02%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$463,384.05	0.05%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	2	\$629,564.87	0.06%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$311,519.62	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,236,755.15	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	2	\$537,864.43	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,714,252.12	0.57%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,463,465.20	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$836,696.66	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$210,667.94	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP	2	\$576,109.38	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL# 603A486)	1	\$416,357.96	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,047,682.16	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$231,626.84	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$387,864.93	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL #	1	\$206,000.00	0.02%	0	\$0.00

	603A486)					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$279,568.89	0.03%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$448,820.74	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$328,000.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$218,914.42	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$258,183.59	0.03%	0	\$0.00
	MID AMERICA BANK, A CORPORATION	1	\$364,438.01	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$611,697.76	0.06%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$312,418.23	0.03%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$280,557.76	0.03%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$535,495.99	0.05%	0	\$0.00
	MONARCH BANK	2	\$550,177.63	0.06%	0	\$0.00
	MONARCH BANK A CORPORATION	2	\$581,117.25	0.06%	0	\$0.00
	MONARCH BANK, A CORPORATION	3	\$921,392.48	0.09%	0	\$0.00
	MORTGAGE 1 INC.	3	\$901,585.80	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$180,000.00	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$193,195.48	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$394,696.40	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$328,493.44	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$299,538.10	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$414,345.90	0.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$236,386.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$1,098,266.07	0.11%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$231,278.49	0.02%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,546,253.87	0.16%	0	\$0.00
	MORTGAGE NETWORK INC	5	\$1,362,340.99	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$187,500.00	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$1,250,629.30	0.13%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$278,720.00	0.03%	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$798,980.99	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$2,609,919.98	0.26%	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$280,605.00	0.03%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$269,584.28	0.03%	0	\$0.00
		1	\$241,627.40	0.02%	0	\$0.00

	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION					
	MOUNTAIN MORTGAGE CORP	1	\$253,000.00	0.03%	0	\$0.00
	MOUNTAIN VIEW WEST FINANCIAL, INC.	1	\$226,127.70	0.02%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$249,428.39	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$522,975.65	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,366,431.22	0.24%	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$993,342.07	0.1%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$208,692.09	0.02%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,576.59	0.03%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,155,544.64	0.12%	0	\$0.00
	MSA MORTGAGE,LLC,A LIMITED LIABILITY CO	1	\$265,091.21	0.03%	0	\$0.00
	MSC MORTGAGE, LLC	1	\$249,155.68	0.02%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$274,547.97	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	7	\$2,284,145.78	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,453,127.80	0.15%	0	\$0.00
	NATIONS MORTGAGE DIRECT, LLC	1	\$499,230.15	0.05%	0	\$0.00
	NE MOVES MORTGAGAE LLC	1	\$183,211.21	0.02%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$292,548.87	0.03%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$252,610.46	0.03%	0	\$0.00
	NETWORK FUNDING, LP	1	\$179,740.65	0.02%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$264,603.96	0.03%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$553,808.00	0.06%	0	\$0.00
	NEW LINE MORTGAGE, DIV . REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$307,091.04	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,186.62	0.02%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$184,000.00	0.02%	0	\$0.00
	NJ LENDERS CORP	4	\$1,567,447.01	0.16%	0	\$0.00
	NJ LENDERS CORP.	5	\$1,473,017.93	0.15%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$783,934.14	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$186,119.25	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$346,477.37	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,979,008.88	0.2%	0	\$0.00
		2	\$687,242.48	0.07%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$468,800.00	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$393,130.32	0.04%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$888,132.02	0.09%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$468,654.86	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$380,563.15	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$625,242.84	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC LIC 1127	1	\$234,710.06	0.02%	0	\$0.00
	OA MORTGAGE SERVICES	4	\$2,240,439.70	0.22%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$283,124.14	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$371,427.24	0.04%	0	\$0.00
	ON Q FINANCIAL INC	2	\$534,652.40	0.05%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$248,217.24	0.02%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$415,594.91	0.04%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$239,542.41	0.02%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,281,537.40	0.13%	0	\$0.00
	OPES ADVISORS, INC	1	\$195,711.25	0.02%	0	\$0.00
	OPES ADVISORS, INC.	1	\$593,105.34	0.06%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$366,934.16	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$287,556.57	0.03%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$299,558.04	0.03%	0	\$0.00
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$438,005.64	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,621.47	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$343,000.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	3	\$631,710.68	0.06%	0	\$0.00

	COMPANY					
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$200,490.83	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$363,439.55	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$752,127.01	0.08%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$235,536.78	0.02%	0	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$223,079.01	0.02%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$329,469.20	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,728.89	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,387.21	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,693.61	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$406,000.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$274,151.90	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$3,291,053.91	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LAIBLITY COMPANY	1	\$299,802.00	0.03%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$309,522.69	0.03%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,425,793.71	0.14%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$207,665.44	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,395.37	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$696,257.10	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$199,692.07	0.02%	0	\$0.00
		1	\$615,051.55	0.06%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORPORARION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$248,200.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$259,234.69	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,595.06	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$294,701.16	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,348,417.35	0.14%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$415,713.98	0.04%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$487,974.51	0.05%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION.	1	\$483,450.59	0.05%	0	\$0.00
	PEOPLES BANK	1	\$302,853.57	0.03%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$416,357.95	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$263,236.63	0.03%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$823,120.76	0.08%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$1,026,935.35	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$415,900.00	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$304,071.47	0.03%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$381,371.17	0.04%	0	\$0.00
	PERL MORTGAGE INC	1	\$584,118.90	0.06%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$393,580.00	0.04%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$590,252.64	0.06%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$284,551.47	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$737,889.30	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$323,501.14	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION--	1	\$217,215.05	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$230,959.25	0.02%	0	\$0.00
		1	\$280,000.00	0.03%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION					
	PINNACLE CAPITAL MORTGAGE	1	\$303,561.99	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,634,037.75	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$211,167.14	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,225,093.65	0.12%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$519,216.80	0.05%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$361,442.63	0.04%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$700,210.03	0.07%	0	\$0.00
	PINNACLE MORTGAGE INC	3	\$1,039,353.80	0.1%	0	\$0.00
	PINNACLE MORTGAGE, INC	4	\$1,376,881.77	0.14%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$1,162,516.40	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$180,228.14	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$203,633.78	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$517,969.29	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	6	\$1,377,006.86	0.14%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$602,000.00	0.06%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$261,426.21	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$211,680.69	0.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$226,000.00	0.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$507,000.00	0.05%	0	\$0.00
	POTOMAC MORTGAEG GROUP INC	1	\$359,662.72	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$800,377.17	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$993,720.06	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	2	\$404,412.07	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$273,750.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,362,860.93	0.14%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	5	\$1,548,502.71	0.16%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC.	1	\$189,024.78	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$320,505.77	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,448,467.81	0.15%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$764,939.78	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,631,849.37	0.16%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$416,357.96	0.04%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION--	1	\$241,136.27	0.02%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	7	\$2,066,766.48	0.21%	0	\$0.00
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$407,371.81	0.04%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$372,226.01	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$12,648,927.60	1.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$623,072.49	0.06%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$636,412.30	0.06%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$202,986.99	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$239,630.48	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$606,065.42	0.06%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$239,630.48	0.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$415,068.05	0.04%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	12	\$3,257,295.41	0.33%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,085,766.58	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$838,157.61	0.08%	1	\$294,055.90
	QUONTIC BANK, FSB	1	\$237,737.34	0.02%	0	\$0.00
	R P FUNDING, INC.	1	\$362,081.65	0.04%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$318,946.59	0.03%	0	\$0.00
	RATE RABBIT INC	1	\$176,000.00	0.02%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY.	1	\$211,666.36	0.02%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$350,970.58	0.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$242,609.15	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,146,109.00	0.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$556,551.95	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$225,152.79	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$283,063.49	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00
		3	\$969,798.34	0.1%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION A CORPORATION					
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,214,281.04	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$230,000.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$799,611.61	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$263,734.05	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$178,212.89	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$338,684.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC,LIMITED LIABILITY COMPANY	1	\$196,776.02	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$269,610.98	0.03%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$327,494.98	0.03%	0	\$0.00
	RESMAS INC.,A CORPORATION	1	\$288,333.96	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$241,898.58	0.02%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$279,512.81	0.03%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$485,733.36	0.05%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$413,362.57	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$461,595.57	0.05%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$209,634.37	0.02%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$486,527.70	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,250.00	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$185,208.06	0.02%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$553,250.55	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$374,014.71	0.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$358,959.03	0.04%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$205,267.00	0.02%	0	\$0.00

	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$231,631.42	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$710,903.75	0.07%	0	\$0.00
	SAN DIEGO FUNDING	1	\$369,454.91	0.04%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$396,927.27	0.04%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$320,737.21	0.03%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$190,570.59	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$377,581.94	0.04%	0	\$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$258,601.23	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$195,704.79	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$546,651.52	0.05%	0	\$0.00
	SECURITY ONE LENDING	1	\$255,597.12	0.03%	0	\$0.00
	SECURITY ONE LENDING.	1	\$294,545.79	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTACH CORPORATION	1	\$186,863.84	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,002,133.56	0.2%	0	\$0.00
	SENTE MORTGAGE INC	1	\$394,101.13	0.04%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$526,627.97	0.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$189,707.45	0.02%	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$498,423.93	0.05%	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$341,942.18	0.03%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,030.67	0.02%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,204.00	0.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$258,990.00	0.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$215,667.42	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$432,323.25	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$442,817.15	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$585,773.63	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$529,183.97	0.05%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$255,000.00	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC CALIFORNIA CORPORATION	1	\$237,126.23	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$345,407.89	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$526,170.61	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$178,524.70	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$495,170.16	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$394,042.37	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$222,065.03	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL# 607-1770)	1	\$296,322.61	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$219,661.27	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$211,174.36	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$243,992.66	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$199,073.41	0.02%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$248,257.17	0.02%	0	\$0.00
	SIMONICH CORPORATION	3	\$905,900.00	0.09%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$209,091.51	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$299,538.10	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,250,542.41	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$636,579.76	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,353,207.67	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$210,475.43	0.02%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$382,547.01	0.04%	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	2	\$473,965.72	0.05%	0	\$0.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$324,779.17	0.03%	0	\$0.00
	SOUTHSIDE BANK	1	\$417,000.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$623,528.34	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$195,598.38	0.02%	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$377,418.00	0.04%	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$384,311.11	0.04%	0	\$0.00
	STERLING NATIONAL BANK	9	\$3,039,345.95	0.3%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$213,420.89	0.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$265,572.15	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$205,689.73	0.02%	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$289,129.14	0.03%	0	\$0.00
	SUMMIT FUNDING INC., A CORPORATION	2	\$521,492.00	0.05%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,036,469.45	0.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$994,967.43	0.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	6	\$1,917,206.27	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$893,347.78	0.09%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,350,281.07	0.14%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$411,836.51	0.04%	0	\$0.00
	SUN HOME LOANS,A DIVISION OF SUN NATIONAL BANK	1	\$189,607.46	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.02%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$574,043.52	0.06%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,351,086.77	0.14%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,347,536.04	0.14%	0	\$0.00
	SUSQUEHANNA BANK	1	\$244,423.09	0.02%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$276,773.20	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP	6	\$2,168,170.12	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$350,459.58	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$531,063.90	0.05%	0	\$0.00
	THE BANK OF CANTON	1	\$529,071.70	0.05%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$312,008.20	0.03%	0	\$0.00
		1	\$398,146.79	0.04%	0	\$0.00

	THE BANK OF COMMERCE, A CORPORATION					
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$1,593,074.49	0.16%	0	\$0.00
	THE LENDING CO, INC	1	\$551,967.40	0.06%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$472,590.13	0.05%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$253,800.00	0.03%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$358,115.33	0.04%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$562,621.97	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION.	2	\$657,829.27	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$753,774.08	0.08%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$214,069.89	0.02%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$355,000.00	0.04%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$237,117.99	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$269,610.98	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$298,339.94	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$484,328.98	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$1,636,425.99	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$188,190.16	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,005,757.64	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	2	\$555,586.83	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$224,000.00	0.02%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$251,612.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP INC	2	\$537,224.65	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$637,009.59	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$733,941.54	0.07%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	3	\$605,424.23	0.06%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$289,000.00	0.03%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$358,447.25	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, CORP, A MISSOURI CORPORATION	1	\$227,648.95	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,031.69	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$950,657.70	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$895,637.19	0.09%	0	\$0.00

	UNIVERSAL LENDING CORPORATION.	1	\$223,475.23	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$238,032.94	0.02%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$633,023.84	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$573,400.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$423,200.00	0.04%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$702,279.27	0.07%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.06%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$210,695.98	0.02%	0	\$0.00
	VENTA FINANCIAL GROUP., A NEVADA CORPORATION	1	\$232,399.44	0.02%	0	\$0.00
	VERITAS FUNDING LLC	2	\$717,892.98	0.07%	0	\$0.00
	VICTORIA FINANCE, LLC	1	\$227,768.77	0.02%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$303,042.07	0.03%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$297,041.94	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$441,818.69	0.04%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$311,550.46	0.03%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$387,851.89	0.04%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$374,422.61	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$317,809.92	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,284,830.84	0.13%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,479,335.08	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$416,343.73	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,479	\$442,614,656.57	44.38%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$184,016.24	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$584,461.00	0.06%	0	\$0.00
	WHITNEY BANK	1	\$230,250.00	0.02%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$235,636.64	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$278,171.04	0.03%	0	\$0.00
		1	\$359,445.72	0.04%	0	\$0.00

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION					
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$829,843.93	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$475,602.26	0.05%	0	\$0.00
	WINTRUST MORTGAGE	1	\$255,708.95	0.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$179,722.86	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$268,338.76	0.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	6	\$1,626,699.50	0.16%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$411,365.65	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \$TRUST CO.,N.A.,A NATIONAL BANK	1	\$199,383.21	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	\$2,683,913.37	0.27%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$220,060.65	0.02%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$654,897.56	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$211,673.59	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	8	\$2,101,252.73	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$184,222.11	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$341,473.42	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$192,702.84	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,207,483.48	0.12%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$220,333.23	0.02%	0	\$0.00
	Unavailable	122	\$36,874,856.14	3.72%	0	\$0.00
Total		3,306	\$997,244,748.33	100%	2	\$611,375.20
3138W7GJ7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$511,294.60	2.79%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$504,304.25	2.75%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$476,143.10	2.59%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$467,355.22	2.55%	0	\$0.00
		1	\$449,393.84	2.45%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION					
	AMERIFIRST FINANCIAL, INC	1	\$474,345.58	2.59%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$437,396.55	2.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$545,497.42	2.97%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$479,367.91	2.61%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$471,849.01	2.57%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$548,260.48	2.99%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,638.22	3.4%	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION.	1	\$563,622.41	3.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	3.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$624,638.23	3.4%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$593,340.00	3.23%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$599,173.36	3.27%	0	\$0.00
	RESOURCE LENDERS INC	1	\$440,405.96	2.4%	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$8,444,961.59	46.02%	0	\$0.00
	Unavailable	1	\$468,353.84	2.57%	0	\$0.00
Total		35	\$18,348,979.80	100%	0	\$0.00
3138W7GK4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$79,482.73	0.16%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$80,381.41	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$260,977.61	0.51%	0	\$0.00
	ACOPIA, LLC	1	\$74,690.00	0.15%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$115,805.26	0.23%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$50,400.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$79,083.32	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$58,813.23	0.12%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$80,880.67	0.16%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$56,250.00	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,919.69	0.11%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$158,600.00	0.31%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$83,876.25	0.17%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$61,564.17	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$62,907.19	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$151,281.62	0.3%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORP, A CORP	1	\$56,167.13	0.11%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$79,763.90	0.16%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$56,919.69	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$48,914.42	0.1%	0	\$0.00
AMERICAN NATIONAL BANK	3	\$192,152.25	0.38%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$71,145.04	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,898.55	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$200,701.49	0.4%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$159,561.95	0.31%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$40,000.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$44,337.45	0.09%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$74,894.32	0.15%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$69,876.04	0.14%	0	\$0.00
AMERIS BANK, A CORPORATION.	1	\$84,874.78	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$79,882.14	0.16%	0	\$0.00
ARMSTRONG BANK	1	\$72,086.63	0.14%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$43,935.18	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$128,695.64	0.25%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$61,800.00	0.12%	0	\$0.00
AXIOM FINANCIAL, LLC.	1	\$76,389.78	0.15%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$83,124.62	0.16%	0	\$0.00
	1	\$74,410.22	0.15%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	BANK OF RUSTON, A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$77,000.00	0.15%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$74,850.00	0.15%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$74,889.50	0.15%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$54,669.35	0.11%	0	\$0.00
	BERKSHIRE BANK	1	\$79,682.44	0.16%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$82,378.45	0.16%	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$56,100.00	0.11%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,891.56	0.14%	0	\$0.00
	BRAND MORTGAE GROUP, LLC	1	\$67,300.80	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$61,111.82	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$194,962.33	0.38%	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$63,903.61	0.13%	0	\$0.00
	CADENCE BANK NA	1	\$79,222.12	0.16%	0	\$0.00
	CALIBER FUNDING LLC	1	\$80,393.79	0.16%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$76,573.35	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,596.75	0.11%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$58,916.87	0.12%	0	\$0.00
	CBC NATIONAL BANK	2	\$131,707.99	0.26%	0	\$0.00
	CBC NATIONAL BANK.	1	\$73,491.58	0.14%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$75,660.00	0.15%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$82,128.83	0.16%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$81,479.79	0.16%	0	\$0.00
	CITY BANK MORTGAGE	1	\$53,460.00	0.11%	0	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$83,600.00	0.16%	0	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$63,905.72	0.13%	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$73,856.72	0.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$78,584.06	0.16%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$62,000.00	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION	1	\$34,348.19	0.07%	0	\$0.00
		2	\$143,150.00	0.28%	0	\$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION					
	CORNERSTONE MORTGAGE, INC.	3	\$222,153.39	0.44%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$48,679.76	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$78,961.05	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$83,881.64	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$88,124.64	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$75,590.65	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$39,939.75	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$75,885.53	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$78,412.50	0.15%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$84,375.51	0.17%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE INC	1	\$76,886.57	0.15%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$63,809.96	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$84,874.78	0.17%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	4	\$292,814.51	0.58%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$55,675.06	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$197,122.17	0.39%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$72,779.77	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$36,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$769,189.07	1.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$47,110.55	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	3	\$143,679.63	0.28%	0	\$0.00
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,884.53	0.16%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$55,834.74	0.11%	0	\$0.00

	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,926.73	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$58,916.87	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$73,491.57	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$68,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$47,430.03	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$72,141.18	0.14%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$79,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$74,987.72	0.15%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$151,278.66	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	\$76,000.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$50,245.87	0.1%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$62,158.29	0.12%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$123,817.33	0.24%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$117,826.16	0.23%	0	\$0.00
	FIRST NATIONAL BANK	1	\$79,100.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$200,746.55	0.4%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CORPORATION	1	\$68,800.00	0.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$67,103.00	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIR	1	\$83,873.48	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$45,500.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$82,957.61	0.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$131,955.31	0.26%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$148,941.36	0.29%	0	\$0.00
	FOOTHILLS MORTGAGE & EQUITY, INC.	1	\$67,362.62	0.13%	0	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$49,335.58	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$77,882.52	0.15%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$82,877.72	0.16%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$122,617.48	0.24%	0	\$0.00

	GMH MORTGAGE SERVICES LLC	2	\$138,547.94	0.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$48,905.99	0.1%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$74,800.00	0.15%	0	\$0.00
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$82,256.52	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,487.85	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	2	\$143,175.12	0.28%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$40,627.50	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$35,000.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$111,836.42	0.22%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$55,924.18	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$50,251.26	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$67,404.89	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	\$77,657.86	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$74,778.66	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$79,083.32	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$37,369.86	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$139,675.00	0.28%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$71,891.56	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$131,803.53	0.26%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$51,690.05	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$31,200.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$45,532.82	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$134,601.41	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$83,319.52	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$161,126.77	0.32%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$65,475.00	0.13%	0	\$0.00
	INSOUTH BANK, A TENNESSEE BANKING CORPORATION	1	\$49,202.57	0.1%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$153,409.15	0.3%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$80,381.41	0.16%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	\$74,070.11	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,332.96	0.16%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$34,148.48	0.07%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$71,250.00	0.14%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$79,382.88	0.16%	0	\$0.00
	LEGACY GROUP LENDING INC	1	\$83,177.28	0.16%	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$51,923.39	0.1%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$82,755.05	0.16%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$82,683.34	0.16%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$81,879.20	0.16%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$66,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INC.	3	\$161,443.69	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$62,605.57	0.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$77,885.10	0.15%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$83,878.97	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$133,363.90	0.26%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$48,129.00	0.09%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$39,600.00	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$77,701.81	0.15%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$82,400.00	0.16%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION.	1	\$68,399.09	0.13%	0	\$0.00
	MORTGAGE SERVICES III	1	\$59,200.00	0.12%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$38,503.20	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$240,115.84	0.47%	0	\$0.00
	NETWORK FUNDING LP	2	\$141,341.93	0.28%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$61,023.35	0.12%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$56,414.90	0.11%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$64,999.10	0.13%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$73,711.00	0.15%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$81,584.88	0.16%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$39,941.08	0.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$49,852.44	0.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$82,500.00	0.16%	0	\$0.00
		1	\$73,890.98	0.15%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$43,935.18	0.09%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$38,982.48	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,400.00	0.15%	0	\$0.00
	ON Q FINANCIAL INC	1	\$63,905.72	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$71,898.55	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,675.07	0.17%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$62,626.96	0.12%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$71,792.17	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$65,403.50	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$69,896.87	0.14%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$69,501.93	0.14%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$69,247.83	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$50,000.00	0.1%	1	\$49,023.60
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$60,325.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$114,866.53	0.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$69,682.72	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$94,933.70	0.19%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$59,600.00	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,074.69	0.16%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$53,171.55	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$149,900.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$61,407.37	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$163,774.71	0.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$654,628.25	1.29%	1	\$49,036.50

	PROFICIO MORTGAGE VENTURES LLC	1	\$81,884.47	0.16%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$62,791.40	0.12%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$63,750.00	0.13%	0	\$0.00
	PULASKI BANK, A FEDEERAL SAVINGS BANK	1	\$64,326.01	0.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$70,291.94	0.14%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$52,174.72	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$77,000.00	0.15%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$70,500.00	0.14%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$28,914.42	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,895.87	0.14%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$74,127.48	0.15%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$119,911.61	0.24%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$62,911.23	0.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$224,366.58	0.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$60,500.00	0.12%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$64,500.00	0.13%	0	\$0.00
	SCBT	1	\$58,500.00	0.12%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$81,085.59	0.16%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$110,173.91	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$208,646.35	0.41%	0	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$59,116.58	0.12%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$77,882.51	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP;NMLS 1788	1	\$75,885.53	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$129,828.45	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$81,579.64	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$80,800.00	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$94,585.01	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$126,333.43	0.25%	0	\$0.00

	SIMMONS FIRST NATIONAL BANK	1	\$69,896.87	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$65,153.87	0.13%	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$59,822.93	0.12%	0	\$0.00
	SOUTHWEST BANK	1	\$72,645.18	0.14%	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$29,408.50	0.06%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$59,000.00	0.12%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$67,799.32	0.13%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$58,500.00	0.12%	0	\$0.00
	SUMMIT FUNDING INC., A CORPORATION	1	\$69,793.41	0.14%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$159,761.65	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$66,402.03	0.13%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$61,908.66	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$74,889.50	0.15%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC SUBCHAPTER S CORPORATION	1	\$66,680.70	0.13%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$80,100.00	0.16%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$55,921.10	0.11%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$49,526.92	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$99,242.51	0.2%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$83,873.48	0.17%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$52,351.79	0.1%	0	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$75,842.98	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$80,129.13	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$66,500.00	0.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$68,494.93	0.14%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$52,422.65	0.1%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	3	\$193,616.62	0.38%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$159,898.83	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$53,920.45	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$67,354.96	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$52,422.66	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$63,811.11	0.13%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNIVERSITY LENDING GROUP LLC	1	\$72,692.75	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$73,516.54	0.15%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$84,625.14	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$61,509.25	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$78,375.00	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$69,896.87	0.14%	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$57,288.59	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$66,500.00	0.13%	0	\$0.00
	VIP MORTGAGE INC	1	\$59,763.77	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$82,000.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$74,889.50	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$66,399.83	0.13%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$80,013.16	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$61,750.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	361	\$23,552,538.23	46.47%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$78,168.62	0.15%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$57,518.84	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$35,898.39	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$74,290.39	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$55,834.74	0.11%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$41,741.10	0.08%	0	\$0.00
	Unavailable	28	\$1,947,569.39	3.75%	0	\$0.00
Total		772	\$50,687,470.42	100%	2	\$98,060.10
3138W7GL2	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$98,600.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$178,037.33	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$102,800.00	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,845.31	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICON SIN LIMITED LIABILITY COMPANY	1	\$102,250.00	0.16%	0	\$0.00
	ACOPIA, LLC	1	\$96,807.90	0.15%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$103,846.78	0.16%	0	\$0.00

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$197,628.43	0.31%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,062.83	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$106,831.39	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,108.51	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$95,858.57	0.15%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC	1	\$94,050.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$90,119.96	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$196,484.71	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$95,778.69	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,347.51	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$187,787.34	0.29%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION.	1	\$87,873.20	0.14%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$103,278.05	0.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$108,800.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$96,970.08	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$304,851.50	0.48%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$91,870.37	0.14%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$203,955.19	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$104,852.05	0.16%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$108,543.39	0.17%	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$106,697.95	0.17%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$177,238.50	0.28%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$193,264.25	0.3%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$91,864.46	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$102,252.46	0.16%	0	\$0.00
		1	\$93,992.37	0.15%	0	\$0.00

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. .	1	\$89,873.19	0.14%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,951.18	0.16%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$199,405.80	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$89,470.90	0.14%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$104,349.43	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$195,714.15	0.31%	0	\$0.00
	CALIBER FUNDING LLC	1	\$98,980.35	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$103,538.86	0.16%	0	\$0.00
	CAROLINA BANK	1	\$102,352.32	0.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$89,754.62	0.14%	0	\$0.00
	CENDERA FUNDING INC	1	\$89,434.92	0.14%	0	\$0.00
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$89,870.33	0.14%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$104,645.61	0.16%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$87,870.36	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$97,612.26	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,695.54	0.16%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,355.20	0.16%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.16%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,100.00	0.16%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$102,000.00	0.16%	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$87,028.74	0.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$92,363.73	0.14%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$107,521.13	0.17%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$107,681.27	0.17%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$87,302.86	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$86,175.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$103,500.00	0.16%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$105,414.47	0.17%	0	\$0.00

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$98,854.16	0.15%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$100,651.50	0.16%	0	\$0.00
	DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$104,500.00	0.16%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,600.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$99,603.05	0.16%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$106,525.58	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$463,232.58	0.73%	0	\$0.00
	DISCOVR HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,771.97	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$88,244.55	0.14%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	4	\$381,299.00	0.6%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.17%	0	\$0.00
	ESMAC INC., A CORPORATION	1	\$103,500.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$88,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$195,251.92	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$92,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$301,183.49	0.47%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$91,742.62	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,867.42	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$91,709.59	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$463,066.35	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$103,946.64	0.16%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$99,731.16	0.16%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$108,340.15	0.17%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$90,122.83	0.14%	0	\$0.00
		4	\$378,757.00	0.59%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$86,122.94	0.13%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$86,871.82	0.14%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$213,448.17	0.33%	0	\$0.00
	FIRST FEDERAL SAVING BANK	1	\$88,000.00	0.14%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$98,860.51	0.15%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$91,592.08	0.14%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$108,000.00	0.17%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	0.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,000.00	0.17%	0	\$0.00
	FIRSTBANK	2	\$180,358.37	0.28%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$94,263.99	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$89,124.25	0.14%	0	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$107,042.08	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$106,400.00	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,065.86	0.15%	0	\$0.00
	GRAND BANK FOR SAVINGS FSB, A FEDERAL SAVINGS BANK	1	\$89,867.42	0.14%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$85,476.66	0.13%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, ISAOA, A LIMITED LIABILITY COMPANY.	1	\$101,100.83	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$98,255.04	0.15%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$105,950.51	0.17%	0	\$0.00
	GROUP ONE MORTGAGE INC., A CORPORATION	2	\$203,850.83	0.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$208,848.90	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$109,736.33	0.17%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$103,853.46	0.16%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$88,669.18	0.14%	0	\$0.00

	HANTZ BANK	1	\$101,159.38	0.16%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$102,249.15	0.16%	0	\$0.00
	HOESTEAD FUNDING CORP	1	\$104,685.68	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$99,704.88	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #22932	1	\$89,734.41	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$99,920.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$108,000.00	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$280,832.08	0.44%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$93,611.88	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$277,580.11	0.44%	0	\$0.00
	HORIZON CREDIT UNION	1	\$106,092.89	0.17%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$93,200.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$211,350.88	0.33%	0	\$0.00
	IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION	1	\$101,856.29	0.16%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$105,000.00	0.16%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$204,604.88	0.32%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$96,857.10	0.15%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$96,357.83	0.15%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$95,858.57	0.15%	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK--	1	\$109,841.51	0.17%	0	\$0.00
	JFK FINANCIAL, INC.,	1	\$99,852.68	0.16%	0	\$0.00
	JLB CORPORATION DBA GLODEN OAK LENDING, A MISSOURI CORPORATION	1	\$87,373.93	0.14%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$98,255.04	0.15%	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$104,500.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,206.35	0.16%	0	\$0.00
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$93,473.32	0.15%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$203,200.20	0.32%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$195,159.64	0.31%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$204,130.24	0.32%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$86,128.47	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$102,750.00	0.16%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$99,852.68	0.16%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.16%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$194,252.34	0.3%	0	\$0.00
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$103,194.55	0.16%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$92,488.54	0.14%	0	\$0.00
	MORTGAGE MASTER INC	1	\$103,693.07	0.16%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$96,610.35	0.15%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$99,859.10	0.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	2	\$210,040.40	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$98,215.09	0.15%	0	\$0.00
	NE MOVES MORTGAGE LLC	1	\$109,442.08	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$107,847.83	0.17%	0	\$0.00
	NETWORK FUNDING, LP	2	\$214,021.24	0.34%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	0.15%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$93,365.29	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE.	1	\$90,108.29	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$189,689.27	0.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$86,278.26	0.14%	0	\$0.00
	NTFN, INC	1	\$103,693.00	0.16%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,738.58	0.15%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$202,437.45	0.32%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$217,348.53	0.34%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$107,688.26	0.17%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$96,988.14	0.15%	0	\$0.00

	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$99,852.68	0.16%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$106,546.27	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,250.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,837.94	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$94,866.14	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 603H124)	1	\$108,543.23	0.17%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$89,967.27	0.14%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$108,613.00	0.17%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$104,346.04	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,494.49	0.14%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$90,865.93	0.14%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$283,271.39	0.44%	0	\$0.00
	PEOPLES MROTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$106,143.40	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$85,320.02	0.13%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$90,865.93	0.14%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$94,863.13	0.15%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$86,078.54	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,473.75	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,846.78	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAWGE, INC.	1	\$86,250.00	0.14%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$99,852.68	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,177,818.66	1.85%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$212,230.00	0.33%	0	\$0.00
	PROSPERITY BANK	1	\$110,000.00	0.17%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$89,867.42	0.14%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,852.68	0.16%	0	\$0.00
	RATE RABBIT HOME LOANS A	1	\$105,694.04	0.17%	0	\$0.00

	CALIFORNIA CORPORATION					
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$85,374.04	0.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$95,861.68	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$100,746.36	0.16%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$99,852.68	0.16%	0	\$0.00
	RESMAC INC., A CORPORATION	4	\$415,799.98	0.65%	1	\$100,092.7
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$103,350.88	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$193,467.87	0.3%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$93,901.98	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$263,951.45	0.41%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$105,800.00	0.17%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$86,400.00	0.14%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$87,651.59	0.14%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$102,216.58	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$94,719.63	0.15%	0	\$0.00
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COPANY	1	\$97,500.00	0.15%	0	\$0.00
	SELECT BANK	1	\$100,351.94	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,603.05	0.16%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$201,855.71	0.32%	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$99,103.78	0.16%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$104,845.31	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$89,767.56	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$90,366.68	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$99,556.35	0.16%	0	\$0.00
	SIMONICH CORPORATION	1	\$99,859.10	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$97,456.22	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,870.35	0.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,	1	\$90,022.19	0.14%	0	\$0.00

	INC					
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$85,500.00	0.13%	0	\$0.00
	SUMMIT FUNDING INC	1	\$109,276.56	0.17%	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$94,260.93	0.15%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	3	\$308,519.80	0.48%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$217,025.89	0.34%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$95,716.68	0.15%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$94,738.30	0.15%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,343.67	0.17%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$109,837.95	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$86,052.57	0.13%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$89,873.20	0.14%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDINGS	1	\$87,500.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORPORATION	1	\$85,600.00	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$102,785.73	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC.	1	\$106,346.55	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$98,657.64	0.15%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION.	1	\$85,158.93	0.13%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$87,870.36	0.14%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$88,369.62	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$187,232.73	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,859.99	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,592.08	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$264,509.75	0.41%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$205,949.43	0.32%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$103,097.89	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$91,740.29	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$101,453.62	0.16%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$89,867.40	0.14%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$86,534.39	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$372,895.53	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,362.26	0.15%	0	\$0.00
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,845.02	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	274	\$26,981,106.61	42.29%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$93,617.91	0.15%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$102,598.63	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$109,046.14	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$101,700.00	0.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$97,858.79	0.15%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$99,859.10	0.16%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$108,927.60	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO NA., A NATIONAL BANK	1	\$86,102.23	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$190,170.41	0.3%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$97,359.52	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$87,371.09	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$273,639.03	0.43%	0	\$0.00
	Unavailable	28	\$2,717,788.08	4.29%	0	\$0.00
Total		651	\$63,805,388.77	100%	1	\$100,092.7
3138W7GM0	1ST PRIORITY MORTGAGE, INC	1	\$145,399.41	0.09%	0	\$0.00
	434445383 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$148,306.01	0.09%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$141,550.28	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$139,586.84	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$130,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,281,225.28	0.75%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$136,997.87	0.08%	0	\$0.00
	ACADENY MORTGAGE CORPORATION	1	\$148,480.94	0.09%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$111,285.81	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,471.38	0.08%	0	\$0.00
	ACOPIA, LLC	1	\$117,300.00	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$562,096.71	0.33%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$129,295.72	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$119,335.16	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$371,705.91	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$353,983.71	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$271,361.48	0.16%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$119,185.57	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,812.63	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC	1	\$118,000.00	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,172.99	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$147,600.56	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,800.13	0.08%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$129,808.48	0.08%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$127,000.00	0.07%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$149,783.88	0.09%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$142,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$139,299.01	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$111,845.69	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$116,827.63	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$116,089.84	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
		1	\$145,740.74	0.09%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,793.34	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$267,252.39	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,800.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CLIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$125,727.86	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION.	1	\$123,235.25	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$147,033.07	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$131,805.54	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$142,079.46	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$234,553.94	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,432.46	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$115,932.72	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$116,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$515,017.00	0.3%	0	\$0.00
	AMERIPRO FUNDING INC	2	\$243,453.00	0.14%	0	\$0.00
	AMERIS BANK	1	\$111,196.58	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$119,168.82	0.07%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$245,809.97	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$247,646.87	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$475,410.82	0.28%	0	\$0.00
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,970.71	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$114,151.58	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$147,000.00	0.09%	0	\$0.00
	ASPIRE FIANANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,588.99	0.07%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,805.54	0.08%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$130,500.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,835.00	0.07%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$111,845.70	0.07%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$133,153.55	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$123,977.08	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,735.28	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$265,800.00	0.16%	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$112,840.79	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$387,509.36	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$136,602.90	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$381,268.29	0.22%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$818,490.35	0.48%	0	\$0.00
	BANK OF UTAH	1	\$146,483.88	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$258,195.40	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$267,774.40	0.16%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,805.15	0.08%	0	\$0.00
	BERKSHIRE BANK	1	\$141,589.40	0.08%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$127,312.16	0.07%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$271,198.12	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$122,369.45	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$373,956.00	0.22%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$147,537.12	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPOARTION	1	\$134,052.21	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$110,672.41	0.07%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$146,034.54	0.09%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$148,555.90	0.09%	0	\$0.00
	CALIBER FUNDING LLC	3	\$370,703.68	0.22%	0	\$0.00
	CALIBER FUNDING LLC-	1	\$140,456.23	0.08%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$129,621.16	0.08%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$137,996.40	0.08%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,631.89	0.07%	0	\$0.00
	CBC NATIONAL BANK	2	\$296,362.75	0.17%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$260,609.50	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$117,341.88	0.07%	0	\$0.00

	CIRCLE MORTGAGE CORPORATION	1	\$116,089.84	0.07%	0	\$0.00
	CIRY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.07%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$119,827.10	0.07%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,838.36	0.07%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$138,400.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$129,946.47	0.08%	0	\$0.00
	CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$139,693.90	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$139,802.74	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$113,842.94	0.07%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$113,962.68	0.07%	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION.	1	\$119,834.67	0.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI.	1	\$114,035.46	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$239,676.71	0.14%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$145,857.20	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$132,105.10	0.08%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$126,026.97	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$149,363.79	0.09%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$267,290.07	0.16%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,838.35	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$126,325.72	0.07%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$233,324.69	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,000.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$228,900.00	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,682.56	0.07%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	10	\$1,273,952.90	0.75%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$114,231.47	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	3	\$371,876.54	0.22%	0	\$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$685,463.71	0.4%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$133,604.54	0.08%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$134,724.13	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$132,217.58	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	6	\$753,357.76	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$1,099,255.65	0.65%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$139,798.29	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,135,284.59	0.67%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$137,796.69	0.08%	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$128,458.60	0.08%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	4	\$519,304.52	0.31%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$130,307.75	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$147,282.71	0.09%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$145,084.31	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,815.85	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION.	1	\$121,536.07	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$282,649.07	0.17%	0	\$0.00
	FIRST HOPE MORTGAGE, INC.	1	\$112,000.00	0.07%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$134,801.12	0.08%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$132,607.49	0.08%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION.	1	\$143,785.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK	2	\$249,003.40	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$115,910.37	0.07%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$128,435.51	0.08%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$144,550.58	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$125,600.00	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$262,290.07	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$127,811.43	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,792.28	0.08%	0	\$0.00
		1	\$130,320.21	0.08%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION					
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$138,200.59	0.08%	0	\$0.00
	FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$145,784.91	0.09%	0	\$0.00
	FIRSTBANK	1	\$140,442.79	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$124,913.28	0.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$124,000.00	0.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$112,334.26	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$139,500.00	0.08%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$127,920.00	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$110,344.30	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$236,340.79	0.14%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$272,619.70	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,826.41	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$270,024.61	0.16%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$116,842.40	0.07%	0	\$0.00
	GM WEST FUNDING	1	\$149,779.02	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$125,628.16	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$119,645.87	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON	1	\$111,835.00	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$516,223.40	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$478,425.51	0.28%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,817.01	0.07%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,788.66	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$134,264.77	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$121,021.45	0.07%	0	\$0.00
	GUARANTEED RATE INC	1	\$140,047.93	0.08%	0	\$0.00
	GUARANTEED RATE, INC	1	\$122,844.38	0.07%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$129,808.48	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,319.17	0.07%	0	\$0.00

	GUARANTY BANK, FSB	1	\$115,580.07	0.07%	0	\$0.00
	GVC MORTGAGE, INC., PREFERRED CAPITAL	1	\$146,384.02	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$140,792.28	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$132,804.06	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$146,824.98	0.09%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$123,529.57	0.07%	0	\$0.00
	HE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$120,600.00	0.07%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$265,400.00	0.16%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION--	1	\$116,243.20	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$249,198.22	0.15%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$122,818.80	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$129,017.84	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$117,587.77	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$137,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$134,830.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$249,286.33	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATIONON	1	\$148,549.62	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$255,288.42	0.15%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,793.75	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$123,829.16	0.07%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$139,008.22	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$121,134.61	0.07%	0	\$0.00
	IKON FINANCIAL GROUP	1	\$124,827.79	0.07%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$255,348.87	0.15%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$137,600.00	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$131,400.00	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$125,636.29	0.07%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	1	\$116,000.00	0.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$531,225.19	0.31%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,800.00	0.09%	0	\$0.00
	JFK FINANCIAL, INC.,	1	\$135,812.63	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$257,036.32	0.15%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$147,941.25	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$263,453.78	0.15%	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$149,679.16	0.09%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$605,765.44	0.36%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$119,823.22	0.07%	0	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$113,846.43	0.07%	0	\$0.00
	M&T BANK	1	\$118,333.03	0.07%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$131,200.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$122,223.64	0.07%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN, A NEW MEXICO CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$117,829.98	0.07%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$113,145.75	0.07%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$123,617.62	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,944.77	0.07%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$117,326.90	0.07%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$146,783.43	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$132,879.67	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$115,659.02	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$145,789.64	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$142,294.68	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$137,801.17	0.08%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$123,342.95	0.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,900.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$115,628.17	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$147,047.13	0.09%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$116,331.89	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$116,831.42	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$120,250.00	0.07%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$111,120.00	0.07%	0	\$0.00
	MONARCH BANK	2	\$272,301.67	0.16%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$149,793.34	0.09%	0	\$0.00
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$111,669.45	0.07%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$111,309.90	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$273,373.58	0.16%	0	\$0.00
	MORTGAGE FACTORY INC DBA MORTGAGES DIRECT	1	\$146,034.55	0.09%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$118,325.43	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$236,659.86	0.14%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$414,222.75	0.24%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$129,417.39	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$137,900.00	0.08%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL #2001-0010)	1	\$145,766.77	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$144,205.49	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	2	\$262,600.00	0.15%	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$124,865.78	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$122,054.49	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$147,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$233,580.86	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$132,816.76	0.08%	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$138,853.71	0.08%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$268,992.29	0.16%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,361.18	0.08%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$277,841.30	0.16%	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,709.26	0.15%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$127,312.17	0.07%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$119,827.10	0.07%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,845.69	0.07%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$127,823.64	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$279,441.07	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$130,400.00	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,802.74	0.08%	0	\$0.00
	NTFN INC	2	\$267,851.57	0.16%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$133,103.62	0.08%	0	\$0.00
	NTFN INC.	1	\$144,000.00	0.08%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$230,041.76	0.14%	0	\$0.00
	OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,749.26	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$127,316.30	0.07%	0	\$0.00
	PACIFIC RESIDNETIAL MORTGAGE LLC	1	\$130,311.97	0.08%	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,779.02	0.09%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$242,436.45	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,250.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$138,340.54	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,381.16	0.07%	0	\$0.00

	PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,820.26	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$112,833.53	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$400,052.46	0.24%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$256,137.62	0.15%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$135,804.05	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$142,308.05	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$135,617.07	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$627,392.75	0.37%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$132,804.06	0.08%	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$142,989.04	0.08%	0	\$0.00
	PEOPLES BANK	1	\$128,120.79	0.08%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$116,838.80	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$136,621.83	0.08%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$271,649.21	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$113,169.63	0.07%	0	\$0.00
	PERL MORTGAGE INC	1	\$117,837.43	0.07%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$125,814.38	0.07%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$234,882.67	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,322.77	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,320.35	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,203.40	0.16%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$131,805.54	0.08%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	\$140,000.00	0.08%	0	\$0.00

	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,050.58	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$429,288.97	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$120,000.00	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$262,100.00	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$119,923.07	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$124,620.19	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$123,817.33	0.07%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$131,805.53	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,025.87	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$770,668.47	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,729.69	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$648,993.67	0.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,580,160.08	0.93%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$121,074.21	0.07%	0	\$0.00
	PRIVIDENT SAVINGS BANK, F.S.B.	1	\$120,433.85	0.07%	0	\$0.00
	PRMI INC.	1	\$121,420.86	0.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$437,700.31	0.26%	0	\$0.00
	PROSPERITY BANK	1	\$133,000.00	0.08%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$507,986.47	0.3%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$135,655.98	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$128,375.85	0.08%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$527,503.05	0.31%	1	\$122,162.20
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$232,983.97	0.14%	0	\$0.00
	R P FUNDING INC	2	\$269,607.10	0.16%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$134,801.12	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$132,155.02	0.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$357,752.92	0.21%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$139,807.11	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION , A CORPORTION	1	\$150,000.00	0.09%	0	\$0.00
		2	\$249,755.50	0.15%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$127,152.38	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,216.27	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$110,337.21	0.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,779.02	0.09%	0	\$0.00
	RESMAC INC, A CORPORATION	1	\$123,749.27	0.07%	0	\$0.00
	RESMAC, INC	1	\$140,000.00	0.08%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL# 607 3548 A CALIFORNIA CORPORATION	1	\$146,399.00	0.09%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$145,304.01	0.09%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$119,739.83	0.07%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$114,021.03	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,600.00	0.08%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$114,830.58	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$110,836.48	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$495,369.62	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$148,500.00	0.09%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$115,180.06	0.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$399,431.16	0.23%	0	\$0.00
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$127,823.65	0.08%	0	\$0.00
	SCBT	1	\$131,814.01	0.08%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$121,500.00	0.07%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$147,343.79	0.09%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$149,779.02	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$244,994.65	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$1,346,760.59	0.79%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$243,636.56	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$143,238.66	0.08%	0	\$0.00

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$111,464.17	0.07%	0	\$0.00
SHELTER MORTGAGE COMPANY L.L.C.	1	\$143,787.85	0.08%	0	\$0.00
SHELTER MORTGAGE COMPANY L.L.C. DBA CAROLINA ONE MORTGAGE LIC 431223	1	\$141,790.80	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$135,425.16	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$252,189.47	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$148,281.23	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$227,495.77	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$146,765.58	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$244,119.00	0.14%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$124,720.51	0.07%	0	\$0.00
SIMONICH CORPORATION	5	\$696,702.04	0.41%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$139,230.00	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$288,277.76	0.17%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	2	\$263,619.84	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$129,009.65	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$266,992.56	0.16%	0	\$0.00
SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP A GEORGIA CORPORATION	1	\$113,236.61	0.07%	0	\$0.00
SOUTHWEST BANK	1	\$114,638.25	0.07%	0	\$0.00
SPIRITBANK A CORPORATION	1	\$136,300.00	0.08%	0	\$0.00
STIFEL BANK & TRUST	1	\$141,082.39	0.08%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$112,012.11	0.07%	0	\$0.00
SUBURBAN MORTGAGE, INC.	2	\$274,310.00	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$146,783.44	0.09%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$283,082.34	0.17%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$131,000.00	0.08%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,077.26	0.07%	0	\$0.00
	SUN HOME LOANS	1	\$138,795.22	0.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,240.93	0.06%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$141,391.39	0.08%	0	\$0.00
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$132,804.06	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$149,576.59	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$147,781.96	0.09%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,140.45	0.08%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	3	\$400,391.78	0.24%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$126,812.90	0.07%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$236,507.01	0.14%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$130,432.56	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,628.53	0.07%	0	\$0.00
	THE PEOPLES BANK	1	\$147,200.00	0.09%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$124,132.57	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,792.52	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$115,932.72	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$120,110.52	0.07%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$245,772.73	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$243,526.39	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$147,800.64	0.09%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$263,620.04	0.15%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$263,093.16	0.15%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$127,811.42	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$245,467.67	0.14%	0	\$0.00

	UNION NATIONAL MORTGAGE CO	5	\$645,824.93	0.38%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$115,000.00	0.07%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$118,655.00	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$236,723.70	0.14%	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$134,801.12	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,147.33	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$133,307.65	0.08%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$115,829.10	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$373,625.38	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,050.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$258,106.86	0.15%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$249,846.78	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$131,023.27	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	VERITAS FUNDING LLC	1	\$146,500.00	0.09%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$119,081.98	0.07%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$114,038.81	0.07%	0	\$0.00
	VISION MORTGAGE GROUP AN ILLINOIS CORPORATION	1	\$146,815.44	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$117,841.05	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK GROUP A CALIFORNIA CORPORATION	1	\$139,793.75	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$119,074.31	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.DBA VITEK MORTGAGE GROUP,A CALIFORNIA CORP.	1	\$112,261.02	0.07%	0	\$0.00
	WALL FINANCIAL, INC	1	\$139,793.75	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$495,800.37	0.29%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$137,555.91	0.08%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$141,495.50	0.08%	0	\$0.00
		2	\$249,700.00	0.15%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WCS LENDING, LLC	1	\$132,816.76	0.08%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,329.85	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	555	\$71,678,193.98	42.12%	2	\$239,544.60
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$146,879.29	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$252,237.04	0.15%	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$138,750.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$252,300.00	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$119,700.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,250.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPNAY, LLC	1	\$116,086.20	0.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$136,595.70	0.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISON OF A BARRINGTON BANK AND TRUST CO NA	1	\$149,783.88	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$135,410.19	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$124,631.10	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,601.60	0.08%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$126,400.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	4	\$543,539.77	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$131,805.54	0.08%	0	\$0.00
	Unavailable	63	\$8,384,961.44	4.68%	0	\$0.00
Total		1,314	\$170,175,625.31	100%	3	\$361,706.80
3138W7GN8	A K T AMERICAN CAPITAL, INC.	1	\$154,000.00	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$157,287.84	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$170,015.44	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICON SIN LIMITED LIABILITY COMPANY	1	\$173,250.00	0.3%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$159,839.24	0.27%	0	\$0.00

	ALL WESTERN MORTGAGE, INC.	1	\$151,781.00	0.26%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$155,250.00	0.26%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,277.50	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,111.92	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$153,572.14	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	2	\$317,955.51	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,572.63	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$156,750.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$341,539.31	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$161,117.55	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$169,755.06	0.29%	0	\$0.00
	AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION	1	\$160,212.83	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$327,548.15	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$499,618.59	0.85%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$170,000.00	0.29%	0	\$0.00
	ARK MORTGAGE , INC., A NEW JERSEY CORPORATION	1	\$164,767.51	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,192.79	0.26%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$153,783.02	0.26%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$154,967.00	0.26%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$160,074.14	0.27%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$168,512.23	0.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,223.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$169,755.05	0.29%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$154,821.45	0.26%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$152,589.48	0.26%	0	\$0.00
	CAROLINA BANK	1	\$161,282.45	0.27%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$170,050.00	0.29%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$163,710.00	0.28%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$157,283.00	0.27%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$154,795.89	0.26%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,000.00	0.3%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$157,532.65	0.27%	0	\$0.00
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$161,287.33	0.27%	0	\$0.00
	COBBLESTONE MORTGAGE CORP.	1	\$172,272.85	0.29%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,354.20	0.29%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$156,982.89	0.27%	0	\$0.00
	E MORTGAGE MANAGEMENT A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,766.11	0.28%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$164,800.00	0.28%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$152,793.90	0.26%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$173,355.40	0.3%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$150,147.47	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$165,300.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$156,241.64	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$159,774.56	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,780.20	0.27%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	2	\$323,872.92	0.55%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$155,325.48	0.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$169,521.35	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.27%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$157,500.00	0.27%	0	\$0.00
	GREENPATH LENDING, LLC	2	\$329,751.46	0.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$170,427.19	0.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$160,000.00	0.27%	0	\$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION.	1	\$171,015.90	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$153,000.00	0.26%	0	\$0.00

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$158,581.21	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$156,000.00	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$156,750.00	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$160,778.19	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$171,004.97	0.29%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY.	1	\$158,850.31	0.27%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$166,000.00	0.28%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$161,044.10	0.27%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$156,773.79	0.27%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$163,768.92	0.28%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$154,786.45	0.26%	0	\$0.00
	M&T BANK	1	\$161,776.81	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$163,028.07	0.28%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$159,750.00	0.27%	0	\$0.00
	MLA, PC, AND COLLATERAL LPS-CLOUD UPDATE - EDIT FUNCTIONALITY CHANGES FRANKLIN FIRST FINANCIAL, LTD	1	\$151,200.00	0.26%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$161,776.81	0.28%	0	\$0.00
	MORTGAGE CAPITAL ASSOC, INC	1	\$154,277.39	0.26%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$151,742.50	0.26%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$158,860.83	0.27%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$159,000.00	0.27%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$167,408.05	0.29%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$160,000.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$173,166.42	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$161,816.52	0.28%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,558.36	0.27%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$160,000.00	0.27%	0	\$0.00
	NJ LENDERS CORP	1	\$167,868.40	0.29%	0	\$0.00
	NJ LENDERS CORP.	1	\$165,072.26	0.28%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.29%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$163,600.00	0.28%	0	\$0.00
		1	\$171,657.80	0.29%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION					
	NRFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,756.60	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$151,745.07	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,230.00	0.26%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$151,580.42	0.26%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$170,954.79	0.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$151,774.55	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$655,383.36	1.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$674,590.48	1.15%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$172,023.83	0.29%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$650,358.52	1.11%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$173,749.30	0.3%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$339,827.51	0.58%	0	\$0.00
	QUONTIC BANK	1	\$155,780.20	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.26%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$159,779.57	0.27%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$163,875.00	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,759.06	0.29%	0	\$0.00
	RESOURCE LENDERS INC	1	\$161,027.84	0.27%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$152,800.00	0.26%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$171,752.18	0.29%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.3%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$159,370.05	0.27%	0	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$166,500.00	0.28%	0	\$0.00
	SIMONICH CORPORATION	4	\$654,972.63	1.12%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$168,323.50	0.29%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$154,636.66	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$168,512.22	0.29%	0	\$0.00
	SPECTRA FUNDING INC A CALIFORNIA CORPORATION	1	\$150,292.65	0.26%	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$158,775.97	0.27%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$150,896.91	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$327,078.09	0.56%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$159,380.11	0.27%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$166,599.61	0.28%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$151,781.00	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$160,768.03	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$166,170.74	0.28%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$173,260.96	0.3%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$159,779.55	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$302,680.27	0.52%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,600.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,764.40	0.29%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$174,500.00	0.3%	0	\$0.00
	VERITAS FUNDING LLC	1	\$157,772.35	0.27%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$155,979.92	0.27%	0	\$0.00
	WALLICK AND VOLK, INC..	1	\$161,272.44	0.27%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,268.22	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	182	\$29,509,744.73	50.26%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$156,574.08	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,122.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$161,776.68	0.28%	0	\$0.00
	Unavailable	18	\$2,934,899.51	4.97%	0	\$0.00
Total		362	\$58,716,243.71	100%	0	\$0.00
3138W7GP3	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$182,006.19	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$193,871.26	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,086,441.61	1.59%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$221,300.00	0.32%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$414,253.47	0.61%	0	\$0.00
		1	\$216,315.00	0.32%	0	\$0.00

	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION					
	ALL WESTERN MORTGAGE, INC	1	\$377,847.25	0.55%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,982.38	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$227,635.94	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$491,651.84	0.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$396,150.00	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,245.67	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$354,788.07	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$551,839.98	0.81%	1	\$256,649.25
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$218,212.27	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$379,499.60	0.55%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$226,756.16	0.33%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$304,000.00	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,187.85	0.28%	0	\$0.00
	BANK INDEPENDENT	1	\$201,116.23	0.29%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$284,589.37	0.42%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$306,097.70	0.45%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$222,234.42	0.32%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$353,512.28	0.52%	0	\$0.00
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$259,617.67	0.38%	0	\$0.00
	CALIBER FUNDING LLC	1	\$232,483.45	0.34%	0	\$0.00
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$298,828.36	0.44%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.51%	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$225,906.13	0.33%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$336,795.71	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORAITON	1	\$360,479.86	0.53%	0	\$0.00
		1	\$194,475.59	0.28%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION					
	DEVELOPER'S MORTGAGE COMPANY	1	\$228,000.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$252,734.10	0.37%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$361,000.00	0.53%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$199,500.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$176,700.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$478,909.28	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$376,710.28	0.55%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,751.01	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$894,655.52	1.31%	0	\$0.00
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,304.03	0.44%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,075.68	0.43%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$297,397.85	0.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$227,685.88	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$901,186.96	1.32%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$206,821.03	0.3%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$180,239.94	0.26%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$695,697.45	1.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$324,502.30	0.47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$668,401.79	0.98%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$776,802.56	1.14%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$342,906.92	0.5%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$243,813.63	0.36%	0	\$0.00
	GUARANTEED RATE INC	2	\$564,462.08	0.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,978.88	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$204,758.00	0.3%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$315,250.00	0.46%	0	\$0.00

	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$253,454.10	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$727,700.00	1.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$740,875.00	1.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$291,811.00	0.43%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$213,400.00	0.31%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$228,289.16	0.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,604.61	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$208,423.10	0.3%	0	\$0.00
	IKON FINANCIAL GROUP.	1	\$255,213.48	0.37%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$367,992.30	0.54%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$363,248.86	0.53%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$370,415.52	0.54%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$260,182.88	0.38%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$185,994.75	0.27%	0	\$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION	1	\$271,067.52	0.4%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION--	2	\$579,947.57	0.85%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,766.46	0.32%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,168.27	0.59%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$182,248.56	0.27%	0	\$0.00
	MONARCH BANK	1	\$305,654.74	0.45%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$186,842.23	0.27%	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$412,673.52	0.6%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$787,229.01	1.15%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$231,800.00	0.34%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$210,029.24	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$341,559.76	0.5%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,451.33	0.53%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$218,192.13	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$382,633.89	0.56%	0	\$0.00
		1	\$289,332.52	0.42%	0	\$0.00

	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.					
	NETWORK FUNDING, LP	1	\$364,371.37	0.53%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,405.00	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$345,771.18	0.51%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$258,400.00	0.38%	0	\$0.00
	NTFN INC	1	\$243,437.00	0.36%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$239,177.39	0.35%	0	\$0.00
	NTFN, INC	1	\$242,250.00	0.35%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,651.97	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$198,753.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$272,844.77	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$333,040.53	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$197,327.76	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,245.68	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$390,848.51	0.57%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$323,232.30	0.47%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$413,399.51	0.6%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$439,953.00	0.64%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$249,850.00	0.37%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$218,205.67	0.32%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$645,633.52	0.94%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,300.00	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,605.60	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$830,085.97	1.21%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$175,496.77	0.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$730,891.68	1.07%	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	1	\$334,400.00	0.49%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$216,287.92	0.32%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$379,464.58	0.55%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$245,100.95	0.36%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$317,300.00	0.46%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$227,668.76	0.33%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$316,403.56	0.46%	0	\$0.00
	SCBT	1	\$185,590.00	0.27%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$363,500.00	0.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$272,748.71	0.4%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$308,460.00	0.45%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$205,063.00	0.3%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$336,785.36	0.49%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$308,284.97	0.45%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$408,125.11	0.6%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$191,090.00	0.28%	0	\$0.00
	VENTA FINACIAL GROUP	1	\$284,512.48	0.42%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$189,732.30	0.28%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$310,696.35	0.45%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION--	1	\$275,145.37	0.4%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,750.00	0.31%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$508,107.75	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	77	\$19,939,097.52	29.14%	1	\$263,495.80
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,625.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$414,551.84	0.61%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$217,256.95	0.32%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC. (NDC-EPP), AN OHIO CORPORATION	1	\$266,000.00	0.39%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$192,489.43	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$411,731.96	0.6%	0	\$0.00

		Unavailable	7	\$1,616,844.22	2.4%	0	\$0.00
Total			256	\$68,417,060.26	100%	2	\$520,145.11
3138W7GQ1		0434030474 0434010641 0433927084 HOMETRUST MORTGAGE COMPANY.	1	\$241,222.49	0.19%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$556,019.44	0.44%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$186,000.00	0.15%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$410,912.89	0.33%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$718,053.19	0.57%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.33%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,100.00	0.14%	0	\$0.00
		AMERICAN HOME FREE MORTGAGE, LLC	1	\$238,340.27	0.19%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$184,524.64	0.15%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE	1	\$414,500.00	0.33%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$266,523.59	0.21%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,388,054.66	1.1%	0	\$0.00
		AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$209,600.00	0.17%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$220,700.00	0.18%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK LENDING	1	\$283,791.16	0.23%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$183,000.00	0.15%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$282,180.89	0.22%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	2	\$484,912.85	0.38%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,000.00	0.17%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$562,706.03	0.45%	0	\$0.00
		CALCON MUTUAL, A NEW YORK CORPORATION	1	\$325,141.23	0.26%	0	\$0.00
		CALIBER FUNDING LLC	1	\$206,026.69	0.16%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$498,166.05	0.4%	0	\$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$435,385.68	0.35%	0	\$0.00
		CHARTERWEST NATIONAL BANK	1	\$311,570.15	0.25%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$194,004.69	0.15%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,350.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$223,353.43	0.18%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$691,558.90	0.55%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$263,500.00	0.21%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,211.37	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$212,200.59	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$347,000.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$295,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$222,892.49	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,784.86	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$247,500.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$416,412.45	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,124,863.82	0.89%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$184,800.00	0.15%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$403,430.77	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,655.65	0.19%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$258,393.52	0.2%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$223,784.24	0.18%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$188,000.00	0.15%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$202,825.83	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,229.64	0.46%	0	\$0.00
	GM WEST FUNDING	1	\$531,267.05	0.42%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$193,339.21	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$204,000.00	0.16%	0	\$0.00

	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$443,374.41	0.35%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$306,000.00	0.24%	0	\$0.00
	GUARANTEED RATE INC	2	\$739,932.37	0.59%	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$511,294.60	0.41%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$402,419.34	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$416,412.45	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$288,000.00	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$355,992.25	0.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$191,729.47	0.15%	0	\$0.00
	INTERCOASTAL MORTGAGE CO, A VIRGINIA CO	1	\$197,453.43	0.16%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$368,142.10	0.29%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,738.23	0.15%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$621,614.01	0.49%	0	\$0.00
	JFK FINANCIAL, INC., A CORPORATION	1	\$220,189.32	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$561,507.71	0.45%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$245,000.00	0.19%	0	\$0.00
	M&T BANK	1	\$263,636.28	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
	MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	\$232,493.44	0.18%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$255,647.30	0.2%	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$220,000.00	0.17%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$216,369.72	0.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$1,245,202.37	0.99%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$356,707.87	0.28%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$196,834.50	0.16%	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,195.76	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$416,412.44	0.33%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$207,800.00	0.16%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$202,500.00	0.16%	0	\$0.00
	NJ LENDERS CORP	2	\$504,300.00	0.4%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$869,006.83	0.69%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,592.00	0.14%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,030.93	0.15%	0	\$0.00
	PACIFIC ONE LENDING	1	\$412,754.26	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,412.44	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$344,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$378,484.37	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,125.94	0.22%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$184,739.33	0.15%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$228,427.69	0.18%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$212,693.11	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$479,673.11	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$282,610.10	0.22%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$233,670.30	0.19%	0	\$0.00
	PEOPLES BANK	1	\$239,683.96	0.19%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$218,691.43	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,176.63	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$416,412.44	0.33%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$193,820.34	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$564,008.96	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,600.00	0.21%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$199,724.45	0.16%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$209,704.12	0.17%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$287,620.75	0.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$506,995.76	0.4%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$799,766.05	0.63%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$235,667.48	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$239,669.34	0.19%	0	\$0.00
		1	\$221,000.00	0.18%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$245,303.88	0.19%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$252,000.00	0.2%	0	\$0.00
	RESMAS INC.,A CORPORATION	1	\$346,022.62	0.27%	0	\$0.00
	RESOURCE LENDERS INC	1	\$293,576.40	0.23%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$337,024.47	0.27%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONW CFL #607 3548, A CALIFORNIA CORPORATION	1	\$381,961.05	0.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$217,200.00	0.17%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$240,000.00	0.19%	0	\$0.00
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$267,630.77	0.21%	0	\$0.00
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$235,924.50	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$519,836.51	0.41%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$304,579.79	0.24%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$535,244.78	0.42%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$177,249.90	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,850.00	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$545,719.82	0.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,638.37	0.15%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$297,979.56	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$295,530.81	0.23%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$443,388.29	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$203,712.56	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$256,637.89	0.2%	0	\$0.00
	UNITY BANK	1	\$329,025.26	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$213,199.18	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$416,438.29	0.33%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$187,735.11	0.15%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.32%	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$203,200.00	0.16%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$670,462.44	0.53%	0	\$0.00

	VERITAS FUNDING LLC	2	\$754,876.72	0.6%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,822.87	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$416,425.49	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	228	\$65,767,304.63	52.16%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$219,703.65	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR.	1	\$207,000.00	0.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,701.15	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$212,000.00	0.17%	0	\$0.00
	Unavailable	33	\$9,737,671.67	7.75%	1	\$180,930.40
Total		434	\$126,085,442.78	100%	1	\$180,930.40
3138W7GR9	WELLS FARGO BANK, N.A.	2	\$1,046,929.48	63.36%	0	\$0.00
	Unavailable	1	\$605,469.60	36.64%	0	\$0.00
Total		3	\$1,652,399.08	100%	0	\$0.00
3138W7GS7	ACADEMY MORTGAGE CORP	1	\$71,900.80	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$66,841.87	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$72,354.60	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$56,580.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$80,671.48	0.23%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$74,400.00	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$148,291.02	0.43%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$51,610.33	0.15%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$52,430.87	0.15%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$81,487.58	0.24%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,215.27	0.24%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$43,143.11	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$56,905.00	0.17%	0	\$0.00
		1	\$52,728.88	0.15%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$90,067.58	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$80,890.89	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$56,175.92	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$75,100.97	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$67,906.31	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$62,164.24	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$267,231.16	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$140,805.74	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$59,837.45	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$49,058.83	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$62,317.83	0.18%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$46,332.28	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,500.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$71,907.32	0.21%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$63,817.74	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$57,320.92	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$74,797.59	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$57,524.15	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$79,889.78	0.23%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$142,296.76	0.41%	0	\$0.00
	AXIOM FINANCIAL, LLC.	2	\$136,614.98	0.4%	0	\$0.00
	AZIOM FINANCIAL, LLC	1	\$84,480.60	0.25%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$147,694.68	0.43%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$48,735.74	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$64,916.33	0.19%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$47,560.85	0.14%	0	\$0.00

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$72,779.59	0.21%	0	\$0.00
	CADENCE BANK, N.A.	1	\$67,908.41	0.2%	0	\$0.00
	CALIBER FUNDING LLC.	1	\$81,857.07	0.24%	0	\$0.00
	CAROLINA BANK	1	\$69,905.71	0.2%	0	\$0.00
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$55,863.75	0.16%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$79,892.24	0.23%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$66,408.38	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$119,034.55	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$39,944.88	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$78,800.00	0.23%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$82,286.47	0.24%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$60,821.61	0.18%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$71,154.03	0.21%	0	\$0.00
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$73,398.73	0.21%	0	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$63,345.87	0.18%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$71,305.98	0.21%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$79,888.78	0.23%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$172,951.41	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$44,875.80	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$62,237.93	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$70,313.64	0.2%	0	\$0.00
	CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY CO	1	\$63,667.94	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$33,750.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$223,232.64	0.65%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,151.83	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$38,946.27	0.11%	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$83,884.27	0.24%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$65,016.21	0.19%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$77,600.00	0.23%	0	\$0.00
		2	\$93,008.69	0.27%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION					
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$60,489.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$66,800.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$55,200.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$55,250.00	0.16%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$59,920.99	0.17%	0	\$0.00
	F&M BANK, A BANKING CORPORATION.	1	\$52,808.35	0.15%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$75,895.29	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$31,369.57	0.09%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$68,409.80	0.2%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$83,487.39	0.24%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$78,991.02	0.23%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$69,508.35	0.2%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$71,198.96	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$91,879.06	0.27%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC., A LIMITED LIABILITY CO.	1	\$67,512.98	0.2%	0	\$0.00
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$74,896.68	0.22%	0	\$0.00
	FIRST MORTGAGE SOLUTION, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$42,572.70	0.12%	0	\$0.00
	FIRST NATIONAL BANK	1	\$59,122.04	0.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$62,337.45	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$109,700.59	0.32%	0	\$0.00
	FIRST UNITED BANK	2	\$91,080.59	0.26%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$82,313.96	0.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$38,350.57	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$55,200.00	0.16%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA 1ST RATE LENDING	1	\$82,338.94	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$83,891.87	0.24%	0	\$0.00

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$51,928.36	0.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$49,934.16	0.14%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$48,386.20	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$103,065.86	0.3%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$33,556.75	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$56,516.00	0.16%	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$85,000.00	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$313,075.88	0.91%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$72,649.76	0.21%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$64,906.34	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$52,427.67	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$76,588.01	0.22%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$35,951.51	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$56,172.49	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$159,536.41	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$80,000.00	0.23%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$67,910.45	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$138,299.75	0.4%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$83,884.27	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORP.	5	\$372,486.09	1.08%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$63,114.86	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$59,257.86	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$63,662.17	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$109,853.52	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$219,469.86	0.64%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$72,649.77	0.21%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$40,745.04	0.12%	0	\$0.00

	INLANTA MORTGAGE, INC.	1	\$45,750.00	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$168,847.28	0.49%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$214,496.04	0.62%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$67,912.48	0.2%	0	\$0.00
	LEGACY GROUP LENDING INC	1	\$70,800.00	0.21%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$30,458.92	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$78,271.79	0.23%	0	\$0.00
	MANN MORTGAGE LLC	1	\$83,959.18	0.24%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$75,897.62	0.22%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	2	\$123,733.68	0.36%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$79,290.60	0.23%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$67,407.00	0.2%	0	\$0.00
	METRO BANK	1	\$60,336.76	0.18%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$59,917.34	0.17%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$64,910.45	0.19%	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$51,931.52	0.15%	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$87,759.30	0.25%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC, A CORPORATION	1	\$69,767.20	0.2%	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$157,891.81	0.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$75,000.00	0.22%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$51,928.36	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,643.66	0.23%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$81,742.22	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$124,461.28	0.36%	0	\$0.00
	NE MOVES MORTGAGE LLC	1	\$66,308.52	0.19%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,609.49	0.19%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$44,940.74	0.13%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$150,547.41	0.44%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$73,101.39	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,076.01	0.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	1	\$49,932.65	0.14%	0	\$0.00

	CORPORATION					
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,917.62	0.19%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$56,921.47	0.17%	0	\$0.00
	OAKSTAR BANK	2	\$164,000.00	0.48%	0	\$0.00
	ON Q FINANCIAL INC	1	\$78,187.71	0.23%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$59,818.75	0.17%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$62,835.35	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$86,123.18	0.25%	0	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$64,000.00	0.19%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$77,390.56	0.22%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$70,300.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$52,926.98	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$41,244.37	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$54,325.05	0.16%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$72,800.00	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$73,401.00	0.21%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$81,492.54	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$47,936.79	0.14%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$69,303.52	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$59,250.00	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$60,636.34	0.18%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$74,302.02	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$376,598.26	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$34,954.95	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$218,303.47	0.63%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$66,199.86	0.19%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$45,541.30	0.13%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$125,708.48	0.36%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$74,903.46	0.22%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$155,078.34	0.45%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$66,664.08	0.19%	0	\$0.00

	RESMAC INC, A CORPORATION	1	\$46,286.15	0.13%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$59,919.18	0.17%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$68,904.94	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,933.87	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$339,517.07	0.98%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$131,149.61	0.38%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$53,053.15	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$63,650.00	0.18%	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$44,960.05	0.13%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$127,279.85	0.37%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$58,419.41	0.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #BK-0910725)	1	\$80,000.00	0.23%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$75,803.96	0.22%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$57,200.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$71,106.24	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$67,906.31	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$74,304.23	0.22%	0	\$0.00
	THE BANK, NA.	1	\$71,907.32	0.21%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$74,100.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$74,100.00	0.21%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$55,846.36	0.16%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$48,234.94	0.14%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$77,497.81	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$55,125.00	0.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$48,896.98	0.14%	0	\$0.00
		1	\$55,926.26	0.16%	0	\$0.00

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION (CFL # FL3326)					
	TOWNE MORTGAGE COMPANY	1	\$68,330.07	0.2%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,169.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$47,938.21	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$63,831.12	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$97,943.11	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$35,200.00	0.1%	0	\$0.00
	TRISTATE MORTGAGE COMPANY	1	\$71,607.70	0.21%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$59,919.17	0.17%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$65,509.61	0.19%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$49,931.11	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$82,386.34	0.24%	0	\$0.00
	VENTA FINACIAL GROUP	1	\$71,101.91	0.21%	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$53,930.49	0.16%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$76,898.60	0.22%	0	\$0.00
	VERITAS FUNDING LLC	1	\$48,676.25	0.14%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$52,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$48,000.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	246	\$14,979,353.52	43.45%	1	\$50,140.20
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$51,931.52	0.15%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$84,000.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$28,723.01	0.08%	0	\$0.00
	WOLFE FINANCIAL INC	4	\$237,685.00	0.69%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$72,900.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$51,000.00	0.15%	0	\$0.00
	Unavailable	11	\$624,073.80	1.85%	0	\$0.00
Total		554	\$34,476,059.70	100%	1	\$50,140.20
3138W7GT5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION DBA TERRA MAR MORTGAGE CORPORATION, A C	1	\$87,242.01	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$95,867.74	0.32%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$108,750.00	0.36%	0	\$0.00
		1	\$103,856.71	0.35%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,866.68	0.34%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$95,200.00	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$92,754.60	0.31%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$85,573.44	0.29%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,905.84	0.31%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,885.43	0.29%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,868.31	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,400.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$102,658.37	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	4	\$380,741.77	1.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$191,327.37	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,869.11	0.32%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$95,000.00	0.32%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,000.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$191,113.08	0.64%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$91,757.25	0.31%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$93,750.00	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$96,669.60	0.32%	0	\$0.00
	CALIBER FUNDING LLC	1	\$104,359.24	0.35%	0	\$0.00
	CASON HOME LOANS	1	\$92,974.60	0.31%	0	\$0.00
	CBM MORTGAGE, LLC ISAOA,	1	\$98,799.68	0.33%	0	\$0.00
	CITY BANK MORTGAGE	1	\$101,460.02	0.34%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$91,629.18	0.31%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.3%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$107,701.87	0.36%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$107,055.60	0.36%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$89,761.44	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$90,600.00	0.3%	0	\$0.00
		1	\$100,367.66	0.34%	0	\$0.00

	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO					
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,600.00	0.35%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,378.07	0.3%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$86,885.43	0.29%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$212,891.28	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$287,450.44	0.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,354.45	0.33%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$85,082.62	0.28%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$103,863.05	0.35%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$99,862.22	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$98,264.43	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$99,871.28	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,865.29	0.33%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$86,236.03	0.29%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$106,250.00	0.36%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$101,113.61	0.34%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$92,372.56	0.31%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$86,250.00	0.29%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$90,020.80	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$85,886.75	0.29%	0	\$0.00
	GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,862.23	0.33%	0	\$0.00
	GROUP ONE MORTGAGE INC., A CORPORATION	1	\$99,865.29	0.33%	0	\$0.00
	GUARANTEED RATE INC	1	\$99,615.63	0.33%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$91,079.90	0.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$180,538.98	0.6%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$108,225.69	0.36%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS	1	\$108,860.40	0.36%	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK	1	\$98,370.29	0.33%	0	\$0.00

	CORPORATION					
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$107,202.10	0.36%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION--	1	\$86,131.17	0.29%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$204,770.42	0.69%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$201,727.91	0.67%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$107,851.20	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$93,174.33	0.31%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$105,707.39	0.35%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$96,875.13	0.32%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$102,464.89	0.34%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$204,016.56	0.68%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$99,868.31	0.33%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$89,182.41	0.3%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$92,000.00	0.31%	0	\$0.00
	MAIN STREET BANK	1	\$87,830.00	0.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,600.00	0.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A CORPORATION	1	\$87,878.76	0.29%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$99,862.23	0.33%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$102,458.64	0.34%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$95,870.69	0.32%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$99,200.00	0.33%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$92,871.88	0.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$384,934.65	1.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,865.29	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$105,600.00	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$99,862.23	0.33%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$108,656.73	0.36%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$102,590.77	0.34%	0	\$0.00
		1	\$98,464.15	0.33%	0	\$0.00

	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$207,062.04	0.69%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,069.06	0.32%	0	\$0.00
	NTFN, INC	1	\$103,848.14	0.35%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$185,631.08	0.62%	0	\$0.00
	OPES ADVISORS, INC.	1	\$99,612.57	0.33%	0	\$0.00
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$102,400.00	0.34%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$207,176.93	0.69%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$194,168.78	0.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$89,127.03	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$93,814.30	0.31%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$99,871.28	0.33%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$86,000.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,111.13	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,776.83	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$300,424.76	1.01%	0	\$0.00
	PRMI INC.	1	\$97,864.98	0.33%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$189,947.21	0.64%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$310,741.22	1.04%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$88,880.12	0.3%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$106,556.27	0.36%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$181,489.62	0.61%	0	\$0.00
	RESMAC, INC	1	\$97,600.00	0.33%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$196,923.28	0.66%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$108,603.51	0.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,865.29	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$90,829.31	0.3%	0	\$0.00
	RP FUNDING INC	1	\$104,858.56	0.35%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$200,606.72	0.67%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$208,540.00	0.7%	0	\$0.00

	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$88,037.07	0.29%	0	\$0.00
	SIMONICH CORPORATION	3	\$281,755.47	0.94%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$93,120.00	0.31%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$96,903.00	0.32%	0	\$0.00
	SPIRITBANK	1	\$91,878.85	0.31%	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$92,871.88	0.31%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$94,372.71	0.32%	0	\$0.00
	SUMMIT BANK, A CORPORATION.	1	\$102,265.15	0.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$85,027.65	0.28%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$95,870.69	0.32%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$91,850.00	0.31%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$85,484.69	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,425.00	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$101,110.50	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$96,367.05	0.32%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$87,394.08	0.29%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$96,769.49	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$100,621.10	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,762.36	0.33%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$90,038.95	0.3%	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$98,866.65	0.33%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$86,385.43	0.29%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$210,056.71	0.7%	0	\$0.00
	VERITAS FUNDING LLC	1	\$88,960.00	0.3%	0	\$0.00
	VIP MORTGAGE INC	1	\$88,000.00	0.29%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$177,435.65	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	115	\$11,301,859.49	37.81%	1	\$98,707.30
	WHOLESALE CAPITAL CORPORATION	1	\$105,161.34	0.35%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$103,856.71	0.35%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$87,601.84	0.29%	0	\$0.00

		Unavailable	13	\$1,222,587.34	4.19%	0	\$0.00
Total			307	\$29,890,298.03	100%	1	\$98,707.33
3138W7GU2		ACADEMY MORTGAGE CORPORATION	2	\$270,486.89	1.98%	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,155.00	1.08%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$115,943.26	0.85%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,050.00	0.97%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$130,308.18	0.95%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$119,845.53	0.88%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,729.98	0.97%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULANTS INC, A MINNESOTA CORPORATION	1	\$130,120.75	0.95%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	2	\$252,755.18	1.85%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,029.86	0.94%	0	\$0.00
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$262,906.78	1.92%	0	\$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$114,152.87	0.84%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$131,032.70	0.96%	0	\$0.00
		CALIBER FUNDING LLC	1	\$123,512.14	0.9%	0	\$0.00
		CITY BANK MORTGAGE	1	\$126,533.16	0.93%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$147,006.16	1.08%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$131,830.09	0.96%	0	\$0.00
		DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$134,732.34	0.99%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,499.00	0.9%	0	\$0.00
		EDWARD JONES MORTGAGE, LLC	1	\$111,852.51	0.82%	0	\$0.00
		EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$148,218.97	1.08%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,171.11	0.93%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORPORATION	1	\$123,836.71	0.91%	0	\$0.00
		FIRST COMMERCIAL BANK	1	\$131,576.50	0.96%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,225.00	0.9%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$149,103.39	1.09%	0	\$0.00
			1	\$111,855.82	0.82%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GUARANTEED RATE INC	1	\$122,089.02	0.89%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$124,938.97	0.91%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$116,096.92	0.85%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,351.86	0.82%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$149,040.84	1.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$118,700.00	0.87%	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$135,820.91	0.99%	0	\$0.00
	JFK FINANCIAL INC	1	\$112,351.86	0.82%	0	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$132,575.19	0.97%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$249,628.79	1.83%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$118,486.53	0.87%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$126,233.55	0.92%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$128,000.00	0.94%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$127,911.60	0.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,137.85	1.01%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,355.18	0.82%	0	\$0.00
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$116,067.92	0.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,843.29	0.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,073.97	0.92%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,045.21	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$253,028.61	1.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$272,344.88	1.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,228.28	0.95%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$276,838.82	2.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$142,237.44	1.04%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$140,215.11	1.03%	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$110,254.61	0.81%	0	\$0.00
	SIMONICH CORPORATION	2	\$226,201.74	1.66%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$115,693.93	0.85%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$143,065.61	1.05%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$115,708.87	0.85%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$110,257.89	0.81%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$138,400.00	1.01%	0	\$0.00
	VANTAGSOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$115,277.99	0.84%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$142,316.56	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$3,822,582.17	27.98%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$120,000.00	0.88%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,830.00	0.99%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$116,849.40	0.86%	0	\$0.00
	Unavailable	4	\$554,481.39	4.06%	0	\$0.00
Total		107	\$13,662,032.64	100%	0	\$0.00
3138W7GV0	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	4.38%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,587.30	4.09%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$156,000.00	4%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$169,541.56	4.35%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$165,970.78	4.25%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$168,782.45	4.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$161,791.47	4.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.23	3.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$161,582.13	4.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$161,910.00	4.15%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$164,787.61	4.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,618,251.43	41.48%	0	\$0.00
	Unavailable	3	\$487,082.49	12.49%	0	\$0.00
Total		24	\$3,901,287.45	100%	0	\$0.00
3138W7GW8	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,597.40	17.83%	0	\$0.00

		WELLS FARGO BANK, N.A.	6	\$1,292,898.41	72.13%	0	\$0.00
		Unavailable	1	\$180,000.00	10.04%	0	\$0.00
Total			8	\$1,792,495.81	100%	0	\$0.00
3138W7GX6		1ST MARINER BANK, A BANKING CORPORATION	1	\$361,542.48	0.14%	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION.	1	\$624,578.51	0.23%	0	\$0.00
		A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$308,000.00	0.12%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$634,074.97	0.24%	0	\$0.00
		ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$384,656.84	0.14%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	4	\$1,064,273.64	0.4%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$833,432.82	0.31%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$254,607.38	0.1%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$281,126.49	0.11%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$275,132.35	0.1%	0	\$0.00
		AMERICAN FINANCIAL NEWTORK INC., A CALIFORNIA CORPORATION	1	\$361,354.66	0.14%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$259,708.25	0.1%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,469.69	0.09%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$202,900.65	0.08%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,568.89	0.1%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$589,117.18	0.22%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$203,193.50	0.08%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$267,200.39	0.1%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,667.14	0.08%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$191,729.34	0.07%	0	\$0.00
		AMERIFIRST FINANCIAL INC.	2	\$468,594.53	0.18%	0	\$0.00
		AMERIS BANK	1	\$207,686.72	0.08%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$526,041.17	0.2%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$194,542.98	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$194,451.36	0.07%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$328,493.45	0.12%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$312,328.87	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,069.66	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,036.86	0.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,153.31	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$374,734.74	0.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$237,641.53	0.09%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$766,853.49	0.29%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$399,397.54	0.15%	0	\$0.00
	BERKSHIRE BANK	5	\$1,419,698.37	0.53%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$534,968.81	0.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$320,000.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$589,111.36	0.22%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,668.97	0.08%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$495,935.24	0.19%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$402,393.02	0.15%	0	\$0.00
	CALIBER FUNDING LLC	1	\$311,200.00	0.12%	0	\$0.00
	CAPITAL CENTER LLC	1	\$160,000.00	0.06%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$224,154.34	0.08%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$186,423.29	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,408.71	0.1%	0	\$0.00
	CBC NATIONAL BANK	2	\$913,847.68	0.34%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$373,893.31	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$241,643.49	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$437,076.00	0.16%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.06%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$277,700.00	0.1%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$264,399.89	0.1%	0	\$0.00

	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$180,721.32	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$175,096.67	0.07%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$698,500.00	0.26%	1	\$374,091.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$193,408.26	0.07%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$374,000.00	0.14%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$383,754.71	0.14%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION.	1	\$248,300.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$198,610.58	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$325,468.06	0.12%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	\$438,309.11	0.16%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION (CFL # 00936013)	1	\$237,649.38	0.09%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,708.25	0.1%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$237,641.53	0.09%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$307,525.78	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$427,759.84	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$209,826.44	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$770,448.79	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,674,603.92	0.63%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	2	\$564,636.02	0.21%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,109.88	0.16%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	4	\$1,132,178.91	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$181,650.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$236,435.40	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$477,763.27	0.18%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$344,250.00	0.13%	0	\$0.00
	EVB MORTGAGE	1	\$344,480.37	0.13%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$905,650.07	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$896,932.12	0.34%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$219,661.27	0.08%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$219,269.25	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,170,912.87	1.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$583,750.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$397,370.71	0.15%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$247,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$141,800.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$394,391.82	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$206,688.23	0.08%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$257,602.76	0.1%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$489,245.56	0.18%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION.	1	\$340,685.65	0.13%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP , LLC, A LIMITED LIABILITY CO.	1	\$318,710.00	0.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$383,621.34	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$414,860.27	0.16%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$240,305.72	0.09%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$401,407.78	0.15%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$549,153.18	0.21%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$305,349.49	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE INC A CORPORATION	1	\$288,150.00	0.11%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$218,823.06	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$255,509.57	0.1%	0	\$0.00

	FLORIDA CORPORATION					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,326.08	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,357,440.17	0.51%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$221,518.40	0.08%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC . DBA MORTGAGE ADVISORY GROUP	1	\$257,810.00	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$461,288.66	0.17%	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$309,512.12	0.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$221,708.12	0.08%	0	\$0.00
	GUARANTEED RATE INC	1	\$361,250.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC	1	\$331,000.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,000.00	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,612.47	0.07%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$210,689.15	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$185,214.38	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$281,565.81	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$187,716.84	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$193,701.30	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$354,895.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$233,278.34	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$338,521.02	0.13%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$3,634,898.48	1.36%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$182,718.24	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$184,166.00	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$239,622.29	0.09%	0	\$0.00
	INTERGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$238,000.00	0.09%	0	\$0.00
	JMAC LENDING, INC.	1	\$564,777.00	0.21%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$440,335.78	0.16%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$223,600.00	0.08%	0	\$0.00

	LANDOVER MORTGAGE LLC	1	\$292,350.00	0.11%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$265,599.36	0.1%	0	\$0.00
	LEADER BANK N.A	1	\$337,479.59	0.13%	0	\$0.00
	LEADER BANK N.A., A NATIONAL ASSOCIATION	1	\$387,500.00	0.15%	0	\$0.00
	LEADER BANK, N.A	1	\$354,441.31	0.13%	0	\$0.00
	LEADER BANK, N.A.	1	\$299,028.65	0.11%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,032.89	0.17%	0	\$0.00
	LEADER BANK, NA	1	\$321,493.25	0.12%	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$455,274.44	0.17%	0	\$0.00
	LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	2	\$522,219.28	0.2%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$228,148.18	0.09%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$338,478.05	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$487,281.07	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$238,600.00	0.09%	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,143.33	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$508,615.50	0.19%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$250,513.70	0.09%	0	\$0.00
	LOANDEPOT.COM. LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,000.00	0.07%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$231,143.56	0.09%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$215,581.94	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$319,000.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$3,284,287.77	1.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$404,290.15	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$250,000.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION	1	\$406,769.06	0.15%	0	\$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$215,300.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$197,701.78	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$347,975.10	0.13%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$366,434.94	0.14%	0	\$0.00
	MNET MORTGAGE CORP	1	\$196,696.68	0.07%	0	\$0.00
	MORTGAGE 1 INC.	1	\$187,716.84	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$514,207.06	0.19%	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	3	\$742,086.43	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$281,361.68	0.11%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$221,000.00	0.08%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$285,900.00	0.11%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$286,867.28	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$286,567.74	0.11%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION.	1	\$265,100.12	0.1%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$416,371.94	0.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$243,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST BANK, N.A.	1	\$305,429.02	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$868,469.26	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$245,621.23	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$179,223.63	0.07%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$299,011.43	0.11%	0	\$0.00
	NJ LENDERS CORP	3	\$990,906.32	0.37%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$231,300.05	0.09%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPNAY	1	\$322,402.83	0.12%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$298,549.65	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,874.37	0.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$455,795.17	0.17%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,232.60	0.07%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$456,326.75	0.17%	0	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$187,710.54	0.07%	0	\$0.00

	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,578.51	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$852,466.16	0.32%	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$534,167.16	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,472.85	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$510,013.53	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$444,500.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$703,686.99	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL 603D903)	1	\$411,629.09	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$694,343.07	0.26%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$787,542.26	0.29%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$340,500.00	0.13%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,702.84	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$677,812.53	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$714,600.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$382,500.00	0.14%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	5	\$1,256,615.41	0.47%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$214,668.97	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$294,565.40	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$228,655.10	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$188,465.71	0.07%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$317,000.32	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$225,160.36	0.08%	0	\$0.00

	POLONIA BANK	1	\$240,000.00	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$184,500.00	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,828.62	0.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$910,894.17	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$680,275.92	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$681,779.29	0.26%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,271,266.73	0.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,072,043.53	1.9%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$288,764.42	0.11%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$282,473.91	0.11%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$254,712.03	0.1%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$563,028.54	0.21%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$1,061,815.02	0.4%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$226,447.43	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$293,766.58	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$172,600.00	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,371.93	0.16%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$274,186.41	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,563.77	0.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$727,207.60	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$519,168.99	0.19%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$331,020.21	0.12%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$196,004.34	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$226,000.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$554,359.15	0.21%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY.	1	\$194,411.68	0.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$678,716.66	0.25%	0	\$0.00
	SCBT	1	\$397,387.21	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$270,737.20	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,778.94	0.07%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$624,578.51	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$474,909.33	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,207.26	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 1788	1	\$349,294.29	0.13%	0	\$0.00
	SIMONICH CORPORATION	2	\$489,768.12	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$258,496.38	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$204,573.53	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$898,827.87	0.34%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$304,550.20	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$404,739.21	0.15%	0	\$0.00
	SUMMIT FUNDING INC., A CORPORATION	1	\$279,861.32	0.1%	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$347,264.50	0.13%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$271,590.33	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$432,362.11	0.16%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$354,441.31	0.13%	0	\$0.00
	THE LENDING COMPANY INC	1	\$198,200.00	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$269,593.33	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$177,731.90	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE.	1	\$211,673.59	0.08%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$191,404.38	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$670,106.73	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,614.28	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$231,642.79	0.09%	0	\$0.00
		1	\$201,146.58	0.08%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP INC					
	WALLICK AND VOLK, INC	1	\$281,200.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$316,522.54	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION.	1	\$115,022.63	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	529	\$139,884,526.34	52.35%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$187,710.54	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$262,576.97	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$596,095.74	0.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$278,570.43	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$186,474.87	0.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2	\$645,427.84	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$184,927.56	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$409,726.67	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$256,545.39	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$818,278.83	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A NATIONAL BANK	1	\$275,348.20	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$190,206.68	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$624,536.93	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,261,726.41	0.47%	0	\$0.00
	Unavailable	17	\$5,083,232.19	1.87%	0	\$0.00
Total		966	\$267,217,639.39	100%	1	\$374,091.00
3138W7GY4	AFFILIATED BANK	1	\$197,189.34	0.77%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$177,750.00	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	0.81%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$201,000.00	0.78%	0	\$0.00
		1	\$187,507.79	0.73%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	GATEWAY BANK MORTGAGE, INC.	1	\$200,017.78	0.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,000.00	1.03%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$228,300.00	0.89%	0	\$0.00
	MONARCH BANK	1	\$411,445.02	1.6%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$196,182.88	0.76%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$167,500.00	0.65%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,570.63	1.16%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$236,254.11	0.92%	0	\$0.00
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$576,714.22	2.24%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,543.48	1.26%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$222,000.00	0.86%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$569,102.74	2.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$281,100.00	1.09%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$201,615.52	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$355,500.00	1.38%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,975.00	0.88%	0	\$0.00
	SURETY FINANCIAL SERVICES, A NATIONAL ASSOCIATION	1	\$194,128.48	0.76%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$228,837.56	0.89%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$554,230.03	2.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	64	\$16,877,475.43	65.68%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$247,943.85	0.96%	0	\$0.00
	Unavailable	7	\$1,867,046.48	7.28%	0	\$0.00
Total		97	\$25,697,930.34	100%	0	\$0.00
3138W7GZ1	1ST CAPITAL MORTGAGE LLC	1	\$232,599.13	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$178,400.00	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$822,949.53	0.64%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$183,976.00	0.14%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$264,591.98	0.21%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,971.58	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,436.33	0.15%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$214,560.17	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,282.80	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAG CORPORATION, A CALIFORNIA CORPORATION	1	\$222,671.47	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$224,668.53	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$553,625.86	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$697,735.45	0.54%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$226,166.32	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$163,497.88	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$395,889.52	0.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$389,386.23	0.3%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$224,668.54	0.18%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$206,688.22	0.16%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,238.55	0.23%	0	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$375,421.08	0.29%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$310,500.00	0.24%	0	\$0.00
	BERKSHIRE BANK	1	\$342,000.00	0.27%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$197,020.97	0.15%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$299,000.00	0.23%	0	\$0.00
	CAPITAL CENTER LLC	1	\$143,400.00	0.11%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$193,701.30	0.15%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$178,000.00	0.14%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$282,714.04	0.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$323,501.14	0.25%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO	1	\$184,100.00	0.14%	0	\$0.00

	CORPORATION					
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$476,607.84	0.37%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$224,653.57	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$179,722.86	0.14%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$256,113.67	0.2%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$397,173.95	0.31%	0	\$0.00
	CONTINENTIAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$401,880.28	0.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$243,247.49	0.19%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$255,605.83	0.2%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,915.22	0.18%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$208,485.51	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION	1	\$330,350.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$151,000.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$405,000.00	0.32%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,542,686.95	1.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	3	\$841,387.94	0.66%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	5	\$1,681,584.77	1.31%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$152,759.21	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,618.11	0.14%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$349,096.20	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$838,234.85	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$192,709.32	0.15%	0	\$0.00
	EVERETT FININANCIAL , INC DBA SUPREME LENDING	1	\$171,241.09	0.13%	0	\$0.00
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$354,976.28	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,758.06	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$212,072.97	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$220,500.00	0.17%	0	\$0.00

	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$309,543.31	0.24%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$203,513.93	0.16%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$161,156.91	0.13%	0	\$0.00
	FIRST NATIONAL BANK	1	\$303,300.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$189,208.22	0.15%	0	\$0.00
	FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$160,252.87	0.13%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$159,000.00	0.12%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$210,675.13	0.16%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$240,828.62	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$528,285.35	0.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$173,000.00	0.14%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$179,728.89	0.14%	0	\$0.00
	GROUP ONE MORTGAGE INC., A CORPORATION	1	\$190,013.38	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,528.72	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$230,060.57	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$219,261.88	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$338,478.05	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$195,350.00	0.15%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$209,906.73	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$372,637.90	0.29%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$178,200.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$163,741.90	0.13%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$152,270.31	0.12%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$315,956.41	0.25%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$234,000.00	0.18%	0	\$0.00
	JMAC LENDING, INCORPORATION	1	\$567,000.00	0.44%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$408,313.97	0.32%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$324,608.44	0.25%	0	\$0.00
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE.	1	\$314,515.00	0.25%	0	\$0.00

	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$341,461.77	0.27%	0	\$0.00
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$212,265.41	0.17%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.2%	0	\$0.00
	M & T BANK	2	\$580,727.78	0.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$552,647.79	0.43%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$302,144.24	0.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$164,000.00	0.13%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$250,650.00	0.2%	0	\$0.00
	MONARCH BANK	1	\$378,199.65	0.3%	0	\$0.00
	MORTGAGE 1 INC	1	\$200,490.83	0.16%	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$294,127.78	0.23%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$413,699.46	0.32%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$221,166.38	0.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$215,667.43	0.17%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$240,379.33	0.19%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$232,149.82	0.18%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$188,928.28	0.15%	0	\$0.00
	MORTGAGE SERVICES III	1	\$355,000.00	0.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$202,664.75	0.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$513,000.00	0.4%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,000.71	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$354,964.56	0.28%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,591.57	0.13%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$165,413.03	0.13%	0	\$0.00
	NJ LENDERS CORP	1	\$264,681.19	0.21%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$329,203.41	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$408,233.90	0.32%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$282,583.08	0.22%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,118.93	0.19%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$248,375.34	0.19%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$391,396.44	0.31%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$306,537.61	0.24%	0	\$0.00
		1	\$232,341.72	0.18%	0	\$0.00

	PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP					
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$686,963.42	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$165,889.77	0.13%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$282,000.00	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$235,936.17	0.18%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$369,143.53	0.29%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$361,255.08	0.28%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$199,500.00	0.16%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$349,584.23	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$541,775.33	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$862,101.90	0.67%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$202,687.44	0.16%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$370,915.34	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$296,542.71	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$189,432.62	0.15%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$403,377.97	0.32%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$214,968.51	0.17%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$356,756.86	0.28%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$157,875.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,500.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$375,010.36	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,634,735.87	2.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$568,642.25	0.44%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$319,562.77	0.25%	0	\$0.00

	PRIMESOURCE MORTGAGE, INC.	1	\$139,500.00	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$365,525.00	0.29%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$351,469.83	0.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$230,644.33	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$309,522.70	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$352,967.57	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$372,373.14	0.29%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$413,362.57	0.32%	0	\$0.00
	SCBT	1	\$128,500.00	0.1%	0	\$0.00
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$162,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$392,720.59	0.31%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$159,665.67	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$203,699.47	0.16%	0	\$0.00
	SIMONICH CORPORATION	1	\$207,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	\$236,000.00	0.18%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$205,000.00	0.16%	0	\$0.00
	STATEWIDE MORTGAGE LLC, A KENTUCKY LIABILITY COMPANY	1	\$217,479.13	0.17%	0	\$0.00
	STERLING NATIONAL BANK	1	\$374,422.62	0.29%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$248,924.51	0.19%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$320,405.92	0.25%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,505.10	0.15%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$352,256.80	0.28%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$423,053.18	0.33%	0	\$0.00
	THE EXCHANGE BANK	1	\$161,500.39	0.13%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$324,000.00	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$361,143.10	0.28%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$410,729.39	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$223,000.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$285,729.56	0.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$201,196.50	0.16%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$328,500.00	0.26%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$206,688.23	0.16%	0	\$0.00

	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$231,953.91	0.18%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$179,200.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$303,531.93	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$292,059.45	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	259	\$65,047,137.44	50.8%	0	\$0.00
	WHITNEY BANK	1	\$260,800.00	0.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$370,000.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2	\$485,416.27	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$242,126.63	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$198,663.12	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$705,654.17	0.55%	0	\$0.00
	Unavailable	10	\$2,732,070.83	2.14%	0	\$0.00
Total		498	\$128,036,535.12	100%	0	\$0.00
3138W7H23	1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION	1	\$211,024.25	0.02%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$258,865.90	0.03%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$605,493.50	0.06%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$279,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$248,489.27	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$394,488.60	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,126,850.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$238,025.35	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$859,316.67	0.09%	0	\$0.00
	ACOPIA LLC	1	\$178,195.48	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$201,101.09	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$223,003.20	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,313,817.61	0.14%	0	\$0.00
		2	\$588,606.69	0.06%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALPHA MORTGAGE CORPORATION	1	\$363,375.74	0.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$189,154.50	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$218,400.00	0.02%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	4	\$1,064,483.24	0.11%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$208,657.94	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$318,576.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$291,244.13	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$221,509.87	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$622,688.66	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	3	\$1,771,587.31	0.19%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,705.05	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$237,500.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,316.35	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,797.09	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,500.00	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$363,375.74	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$332,513.69	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$184,168.51	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$428,000.00	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$343,464.74	0.04%	0	\$0.00
		1	\$420,657.09	0.04%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION					
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$586,101.74	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,432.62	0.03%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$479,491.57	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$1,000,998.74	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$181,580.19	0.02%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$256,254.57	0.03%	0	\$0.00
	AMERIS BANK	1	\$225,979.73	0.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$404,314.30	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATIOIN, A GEORGIA CORPORATION	1	\$204,087.74	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$211,056.59	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,969,449.15	0.21%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$192,000.00	0.02%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$506,401.30	0.05%	0	\$0.00
	APEX HOME LOANS INC	2	\$511,855.07	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$309,018.72	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$189,453.15	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$194,779.34	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$219,625.39	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$478,041.72	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$330,507.81	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$263,808.94	0.03%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$186,222.62	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$518,681.54	0.05%	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$203,589.97	0.02%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$305,221.98	0.03%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$275,993.66	0.03%	0	\$0.00
	BANK OF ENGLAND	1	\$328,516.80	0.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$415,144.34	0.04%	0	\$0.00
	BANK OF MANHATTAN, N.A.	1	\$577,817.16	0.06%	0	\$0.00

	BANK OF THE PACIFIC A CORPORATION	1	\$413,247.26	0.04%	0	\$0.00
	BANKCHAMPAIGN,N.A., NATIONAL ASSOCIATION	1	\$200,000.00	0.02%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$553,426.23	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$274,771.79	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$423,329.89	0.04%	0	\$0.00
	BANKPLUS	1	\$220,604.00	0.02%	0	\$0.00
	BAY EQUITY LLC ,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$320,000.00	0.03%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,233,216.33	0.23%	0	\$0.00
	BERKSHIRE BANK	12	\$3,394,617.64	0.36%	0	\$0.00
	BERKSHIRE BANK.	1	\$176,710.12	0.02%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$193,136.69	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$566,493.09	0.06%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$646,384.57	0.07%	0	\$0.00
	BOFI FEDERAL BANK	1	\$189,154.50	0.02%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,442.49	0.04%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$387,853.00	0.04%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$188,150.00	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$635,200.00	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$316,042.12	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$893,088.12	0.09%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$184,168.51	0.02%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$186,665.62	0.02%	0	\$0.00
	CALIBER FUNDING LLC	2	\$455,860.28	0.05%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$243,235.34	0.03%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$518,677.66	0.05%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$569,504.97	0.06%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$336,500.00	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$492,200.00	0.05%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$184,268.06	0.02%	0	\$0.00

	CAPITAL CENTER, LLC	1	\$335,000.00	0.04%	0	\$0.00
	CAPITAL CITY BANK	1	\$413,247.25	0.04%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$417,000.00	0.04%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$317,532.33	0.03%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$492,091.15	0.05%	0	\$0.00
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$210,092.12	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$537,596.99	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$942,506.90	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,402.44	0.04%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$394,015.46	0.04%	0	\$0.00
	CBC NATIONAL BANK	9	\$2,725,415.13	0.29%	0	\$0.00
	CBC NATIONAL BANK.	1	\$369,478.08	0.04%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$211,056.60	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$296,250.00	0.03%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	23	\$6,323,423.86	0.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$942,461.61	0.1%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC. , A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$648,479.54	0.07%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$191,145.60	0.02%	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$184,168.51	0.02%	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$98,400.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$509,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$177,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$204,516.25	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,996.49	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$187,000.00	0.02%	0	\$0.00
		1	\$453,990.95	0.05%	0	\$0.00

	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.					
	COOSA VALLEY MORTGAGE, INC	1	\$267,802.94	0.03%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$375,460.00	0.04%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$246,000.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$223,998.74	0.02%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,994.29	0.02%	0	\$0.00
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$373,314.54	0.04%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$341,458.38	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$198,515.17	0.02%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$201,687.60	0.02%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$297,009.05	0.03%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$264,816.29	0.03%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$894,003.88	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$188,756.28	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$239,500.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$595,144.34	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,431,477.42	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,994.30	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$179,199.00	0.02%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$613,913.02	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$545,991.24	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,685.07	0.02%	0	\$0.00
	EAGLEBANK	1	\$275,522.82	0.03%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	40	\$9,584,407.55	1.01%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,707,123.20	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,892,880.53	0.2%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$214,000.00	0.02%	0	\$0.00

	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$336,396.33	0.04%	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$116,479.34	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$175,681.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORORATION	1	\$206,087.27	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$281,242.87	0.03%	0	\$0.00
	F & M BANK	1	\$328,201.22	0.03%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$175,208.96	0.02%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$288,709.49	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$325,000.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,712,439.35	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$180,800.00	0.02%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$208,368.60	0.02%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$218,020.13	0.02%	0	\$0.00
	FAST EASY, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$352,424.69	0.04%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$194,236.12	0.02%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.03%	0	\$0.00
	FEARON FINANCIAL LLC	2	\$393,173.78	0.04%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$595,810.01	0.06%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$480,022.29	0.05%	0	\$0.00
	FEARON FINNANCIAL LLC LIMITED LIABILITY COMPANY	1	\$212,639.96	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$403,966.45	0.04%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$199,101.09	0.02%	0	\$0.00
	FFSI INC	1	\$622,688.66	0.07%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$297,855.23	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$209,354.80	0.02%	0	\$0.00
		1	\$182,185.65	0.02%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION					
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$183,181.19	0.02%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$1,093,285.30	0.11%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$581,898.96	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$967,799.02	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$178,000.00	0.02%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$244,000.00	0.03%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$510,051.64	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,500.00	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$227,951.08	0.02%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$223,998.74	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK	1	\$202,084.84	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$208,458.85	0.02%	0	\$0.00
	FIRST NATIONAL BANK.	1	\$283,895.00	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$502,730.25	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$731,213.10	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,780.70	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	\$214,232.78	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$815,488.45	0.09%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$223,998.74	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$786,340.15	0.08%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$579,214.92	0.06%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$318,000.00	0.03%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$190,166.87	0.02%	0	\$0.00
		1	\$180,692.32	0.02%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC, A CORPORATION					
	FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$228,966.25	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$435,000.00	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	2	\$595,654.50	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	\$811,818.95	0.09%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	15	\$4,180,837.68	0.44%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$612,235.84	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$580,379.66	0.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$283,700.00	0.03%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$373,629.91	0.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$684,938.38	0.07%	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$191,145.60	0.02%	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC.	1	\$522,607.37	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$190,846.93	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$613,072.63	0.06%	0	\$0.00
	GEORGE MASON MORTGAE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,404.43	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$454,844.90	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,784,851.39	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,874.35	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,081,800.20	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$350,000.00	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$228,942.65	0.02%	0	\$0.00
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$341,473.64	0.04%	0	\$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
		1	\$250,000.00	0.03%	0	\$0.00

	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP					
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,625.81	0.02%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$222,993.22	0.02%	0	\$0.00
	GM WEST FUNDING	1	\$365,366.85	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$187,155.02	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$584,370.60	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$203,092.20	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$317,779.55	0.03%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$200,005.99	0.02%	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$347,446.95	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$525,739.60	0.06%	0	\$0.00
	GREENPATH LENDING, LLC.	1	\$622,688.66	0.07%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$398,219.99	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$519,662.83	0.05%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$310,611.59	0.03%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$333,494.33	0.04%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$356,792.14	0.04%	0	\$0.00
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$537,596.99	0.06%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$463,677.40	0.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$213,038.16	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,288,992.91	0.24%	0	\$0.00
	GUARANTY BOND BANK NA	1	\$200,000.00	0.02%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$398,000.00	0.04%	0	\$0.00
	HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$336,480.84	0.04%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$278,766.37	0.03%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$259,500.00	0.03%	0	\$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,000.00	0.02%	0	\$0.00

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$199,785.72	0.02%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE.	1	\$214,000.00	0.02%	0	\$0.00
	HOME FINANCE OF AMERICA INC	2	\$387,601.09	0.04%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$690,261.20	0.07%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	3	\$642,750.00	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$571,027.09	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$396,100.00	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$215,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$1,585,104.18	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$268,900.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$306,629.40	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$192,630.31	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$365,000.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$387,268.05	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$1,168,741.61	0.12%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$415,144.34	0.04%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,359.49	0.04%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,180,005.87	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$400,369.13	0.04%	0	\$0.00
	IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$306,629.40	0.03%	0	\$0.00
	IINTERBANK MORTGAGE COMPANY	1	\$209,065.49	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$262,500.00	0.03%	0	\$0.00
	INSTANT HOMES LOANS DBA INSTANT CAPITAL	1	\$390,000.00	0.04%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$353,000.00	0.04%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,252,173.49	0.13%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$727,753.91	0.08%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$217,000.00	0.02%	0	\$0.00
	INTERBANK MORTAGGE COMPANY.	1	\$219,020.99	0.02%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$213,545.47	0.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	243	\$71,886,749.85	7.55%	0	\$0.00

	INTERBANK MORTGAGE COMPANY.	12	\$3,530,864.30	0.37%	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	3	\$883,660.63	0.09%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$607,258.32	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$358,343.10	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$195,127.79	0.02%	0	\$0.00
	JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$298,651.64	0.03%	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK--	1	\$237,925.80	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$363,595.48	0.04%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$916,197.27	0.1%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$199,208.94	0.02%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$279,858.59	0.03%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$358,397.99	0.04%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$277,957.55	0.03%	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP	2	\$545,960.32	0.06%	0	\$0.00
	LEADER BANK, N.A	1	\$298,651.64	0.03%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$364,688.21	0.04%	0	\$0.00
	LEADER BANK, NA	1	\$241,000.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$368,353.49	0.04%	0	\$0.00
	LEGACY GROUP LENDING INC	1	\$403,197.74	0.04%	0	\$0.00
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$405,193.30	0.04%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$488,227.43	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,185,765.85	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,000.00	0.02%	0	\$0.00
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$247,000.00	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$371,837.91	0.04%	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,367,770.70	0.14%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$275,000.00	0.03%	0	\$0.00

	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,337.02	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,738,659.32	0.18%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$270,777.48	0.03%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$210,558.82	0.02%	0	\$0.00
	MAIN STREET BANK	1	\$229,972.05	0.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$206,100.00	0.02%	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$385,277.83	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$571,917.90	0.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$274,759.51	0.03%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$206,386.68	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$396,400.24	0.04%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$198,200.12	0.02%	0	\$0.00
	MB FINANCIAL BANK, NA, A NATIONAL BANK	1	\$197,118.89	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$616,245.43	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,908.75	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$401,686.45	0.04%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$415,144.34	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$201,846.64	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$889,013.09	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$358,097.99	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$348,442.49	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING., A CALIFORNIA CORPORATION	1	\$309,616.04	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$194,000.00	0.02%	0	\$0.00
		1	\$329,800.00	0.03%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION					
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$405,319.25	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$282,485.54	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$462,771.14	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$196,000.00	0.02%	0	\$0.00
	MICIHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$308,620.48	0.03%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$185,610.34	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$199,500.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$256,591.52	0.03%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	15	\$3,925,210.95	0.41%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$210,972.49	0.02%	0	\$0.00
	MNET MORTGAGE CORP.	1	\$314,579.73	0.03%	0	\$0.00
	MONARCH BANK	2	\$637,966.15	0.07%	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$315,575.23	0.03%	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$533,117.01	0.06%	0	\$0.00
	MONROE BANK AND TRUST	1	\$226,985.39	0.02%	0	\$0.00
	MORTGAGE 1 INC	1	\$353,404.43	0.04%	0	\$0.00
	MORTGAGE 1 INC.	3	\$1,091,422.17	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$384,236.07	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$440,052.63	0.05%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$767,794.34	0.08%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA.	1	\$413,238.85	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$254,351.64	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$245,000.00	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$239,429.76	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,498,563.68	0.16%	0	\$0.00
	MORTGAGE MASTER INC	1	\$619,375.36	0.07%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$434,135.68	0.05%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$412,658.48	0.04%	0	\$0.00
	MORTGAGE SERVCIES III, LLC	1	\$183,181.19	0.02%	0	\$0.00
	MORTGAGE SERVICES III	1	\$597,329.99	0.06%	0	\$0.00

	MORTGAGE SERVICES III LLC	4	\$1,429,833.56	0.15%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$1,601,966.71	0.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$512,000.00	0.05%	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$368,337.02	0.04%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$204,078.62	0.02%	0	\$0.00
	MOUNTAIN MORTGAGE CORP	2	\$783,362.39	0.08%	0	\$0.00
	MOUNTAIN MORTGAGE CORP.	1	\$481,824.64	0.05%	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$565,049.49	0.06%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$449,012.98	0.05%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,609,669.67	0.17%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$285,408.17	0.03%	0	\$0.00
	NATIONAL PENN BANK	2	\$601,625.56	0.06%	0	\$0.00
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$237,328.50	0.02%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGAE HOME LOANS, LLC	1	\$256,851.89	0.03%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$230,000.00	0.02%	0	\$0.00
	NFM CONSULTANTS INC., A CORPORATION	1	\$269,000.00	0.03%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$454,626.39	0.05%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION	1	\$199,110.00	0.02%	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$212,051.98	0.02%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$345,000.00	0.04%	0	\$0.00
	NJ LENDERS CORP	4	\$1,132,895.31	0.12%	0	\$0.00
	NJ LENDERS CORP.	3	\$1,159,587.97	0.12%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$416,139.88	0.04%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$197,716.22	0.02%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$271,772.99	0.03%	0	\$0.00
	NORTHPOINTE BANK	4	\$949,281.33	0.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	2	\$510,804.33	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$512,365.81	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$537,075.18	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	3	\$766,860.12	0.08%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$276,250.00	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,419.05	0.03%	0	\$0.00
	NTFN INC DNA PREMIER NATIONWIDE LENDING	1	\$320,567.09	0.03%	0	\$0.00
	NTFN, INC	1	\$371,837.27	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$393,025.55	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$715,115.82	0.08%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$511,712.69	0.05%	0	\$0.00
	ONE BANK AND TRUST NA	1	\$206,069.63	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$240,000.00	0.03%	0	\$0.00
	ONY GL, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$298,664.99	0.03%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$944,614.03	0.1%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$276,000.00	0.03%	0	\$0.00
	OPES ADVISORS, INC	1	\$527,617.89	0.06%	0	\$0.00
	OPES ADVISORS, INC.	1	\$611,267.68	0.06%	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	3	\$834,162.94	0.09%	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,773.18	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$205,803.35	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,792.14	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$688,100.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$218,015.70	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,696.77	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,396.57	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$598,586.04	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$239,856.62	0.03%	0	\$0.00
		3	\$1,276,766.02	0.13%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$296,262.42	0.03%	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$415,125.78	0.04%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$524,046.90	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$494,047.41	0.05%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$903,973.46	0.09%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$274,600.00	0.03%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$745,746.69	0.08%	0	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$622,716.51	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$537,572.94	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$189,154.50	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE CORPORATION.	1	\$221,002.21	0.02%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$470,884.68	0.05%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$1,022,131.82	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$530,117.51	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$634,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,445,241.83	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$922,699.34	0.1%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$384,381.84	0.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$293,000.00	0.03%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$825,000.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$521,759.44	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$358,397.99	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$560,487.31	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$684,393.76	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,148,039.73	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$390,000.00	0.04%	0	\$0.00

	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$216,069.32	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,017,977.50	0.11%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$383,286.74	0.04%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	16	\$4,919,103.56	0.52%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$705,826.90	0.07%	0	\$0.00
	R P FUNDING INC	1	\$254,849.40	0.03%	0	\$0.00
	R P FUNDING, INC	1	\$254,849.40	0.03%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$373,331.24	0.04%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$392,328.70	0.04%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$348,442.49	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$228,976.49	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$377,250.43	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$770,271.53	0.08%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$179,684.24	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$215,498.74	0.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$463,963.40	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$963,647.14	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,405,250.01	0.15%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$545,585.61	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPRATION	1	\$382,274.09	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$638,137.56	0.07%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,144.34	0.04%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC., - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$181,369.35	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL#607 3548, A CALIFORNIA CORPORATION	1	\$351,150.61	0.04%	0	\$0.00
	RFC MORTGAGE A CORPORATION	1	\$277,463.29	0.03%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$397,206.68	0.04%	0	\$0.00
	RJS INC	2	\$488,887.50	0.05%	0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$456,445.87	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,946.97	0.02%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$219,507.35	0.02%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	3	\$680,124.20	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$502,039.42	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	2	\$711,835.74	0.07%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$206,146.57	0.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,976.49	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$173,424.06	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$248,887.50	0.03%	0	\$0.00
	SCBT.	1	\$398,219.99	0.04%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$346,881.25	0.04%	0	\$0.00
	SECJEK CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.03%	0	\$0.00
	SECKEL CAPITAL, LLC , A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.02%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,539.27	0.03%	0	\$0.00
	SECKEL CAPITAL. LLC, A LIMITED LIABILITY COMPANY	1	\$199,110.00	0.02%	0	\$0.00
	SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGECOMPANY	1	\$264,739.94	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$207,074.39	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$785,694.89	0.08%	0	\$0.00
	SECURITY ONE LENDING	1	\$404,491.96	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$368,302.64	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$447,000.00	0.05%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$592,340.22	0.06%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,250.00	0.03%	0	\$0.00

SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$557,483.05	0.06%	0	\$0.00
SHELTER MORTGAGE COMPANY L.L.C.	1	\$194,020.73	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,173.01	0.02%	0	\$0.00
SIMONICH CORPORATION	1	\$449,988.58	0.05%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$265,600.00	0.03%	0	\$0.00
SIRVA MORTGAGE, INC	5	\$1,164,714.07	0.12%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$566,833.65	0.06%	0	\$0.00
SMI LENDING INC	1	\$294,012.13	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	\$263,022.97	0.03%	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$384,508.24	0.04%	0	\$0.00
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	2	\$813,346.52	0.09%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,018,517.18	0.11%	0	\$0.00
SOUTHWEST BANK	1	\$208,500.00	0.02%	0	\$0.00
STERLING NATIONAL BANK	2	\$514,323.34	0.05%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$213,436.36	0.02%	0	\$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$174,551.92	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$853,451.30	0.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	10	\$3,097,491.07	0.33%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$193,128.05	0.02%	0	\$0.00
SUN HOME LOANS	1	\$522,296.20	0.05%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$1,692,315.92	0.18%	0	\$0.00
SUSQUEHANNA BANK	1	\$199,000.00	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP.	4	\$1,076,803.00	0.11%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$188,958.57	0.02%	0	\$0.00
THE ARLINGTON BANK	1	\$186,806.60	0.02%	0	\$0.00
THE BANK OF SAN ANTONIO	1	\$329,800.00	0.03%	0	\$0.00
THE BANK, NA.	1	\$191,000.00	0.02%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$279,737.03	0.03%	0	\$0.00
THE LENDING COMPANY, INC	2	\$602,788.55	0.06%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$253,367.47	0.03%	0	\$0.00
THE MORTGAGE COMPANY	1	\$380,001.42	0.04%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$195,127.79	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$220,972.73	0.02%	0	\$0.00
TN BANK, A STATE BANK	1	\$365,366.84	0.04%	0	\$0.00

	TOWNEBNAK MORTGAGE, A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	TRI-PARISH BANK	1	\$413,831.62	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$710,110.08	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$410,800.00	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$175,500.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	1	\$378,216.30	0.04%	0	\$0.00
	UNION MORTGAGE GROUP INC	3	\$1,066,879.68	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$736,950.77	0.08%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$250,878.59	0.03%	0	\$0.00
	UNITED SAVINGS BANK	1	\$187,155.03	0.02%	0	\$0.00
	UNITY BANK ,NJ BANKING CORPORATION	1	\$248,876.37	0.03%	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$277,746.03	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALFORNIA, A CALIFORNIA CORPORATION	1	\$247,891.94	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,500.00	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$769,614.59	0.08%	0	\$0.00
	UNIVERSIAL LENDING CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$312,602.69	0.03%	0	\$0.00
	USE FEDERAL CREDIT UNION.	1	\$415,144.34	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$363,375.74	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$185,250.00	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$758,012.17	0.08%	0	\$0.00
	VERITAS FUNDING LLC	1	\$175,208.96	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$247,700.00	0.03%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$377,629.72	0.04%	0	\$0.00
	VIRGINIA COMMERCE BANK	3	\$1,408,379.79	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$221,012.09	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$282,736.20	0.03%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$222,479.63	0.02%	0	\$0.00
	WCS LENDING LLC	1	\$352,175.29	0.04%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$614,281.61	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,978	\$556,520,826.32	58.42%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$287,733.04	0.03%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$259,838.54	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$195,127.79	0.02%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$241,721.38	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$764,254.92	0.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$885,622.33	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$207,074.39	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$844,685.77	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$202,096.64	0.02%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$415,144.34	0.04%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$273,764.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$298,651.64	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$793,444.42	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$394,237.79	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,759,723.05	0.18%	0	\$0.00
	Unavailable	74	\$23,840,088.20	2.66%	0	\$0.00
Total		3,323	\$952,597,741.85	100%	0	\$0.00
3138W7H31	ACADEMY MORTGAGE CORPORATION	1	\$80,750.00	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$166,684.67	0.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$69,715.55	0.12%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$76,169.65	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$59,746.07	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$73,938.93	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$54,771.91	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$83,805.08	0.14%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$59,740.90	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$82,200.00	0.14%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$40,325.11	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,193.17	0.12%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$61,916.70	0.11%	0	\$0.00

	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$68,904.17	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$65,365.95	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$151,237.32	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$61,237.07	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$58,530.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$40,000.00	0.07%	0	\$0.00
	AUSTIN BANK TEXAS NA	1	\$63,500.00	0.11%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$159,112.52	0.27%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$60,250.00	0.1%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.1%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$66,410.71	0.11%	0	\$0.00
	CALABASAS FUNDING CORPORATION	1	\$71,203.48	0.12%	0	\$0.00
	CASS COUNTY BANK	1	\$65,000.00	0.11%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$65,656.85	0.11%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$40,000.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$431,794.67	0.74%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$85,000.00	0.15%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$46,805.09	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$45,500.00	0.08%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$61,745.48	0.11%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$82,293.08	0.14%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$59,568.75	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,664.84	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$63,220.41	0.11%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	7	\$425,382.77	0.73%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$66,713.57	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$118,159.22	0.2%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$52,533.45	0.09%	0	\$0.00
	F&M BANK	1	\$47,798.90	0.08%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$75,671.81	0.13%	0	\$0.00
	FIRST ACCESS MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.13%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$53,122.09	0.09%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$79,629.52	0.14%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$27,757.84	0.05%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$47,095.74	0.08%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$49,784.09	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$70,495.08	0.12%	0	\$0.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$74,947.20	0.13%	0	\$0.00
	GEORGETOEN MORTGAGE, LLC	1	\$66,298.45	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$56,007.09	0.1%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$69,709.69	0.12%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$74,688.96	0.13%	0	\$0.00
	GUARANTY BOND BANK N A	1	\$79,600.00	0.14%	0	\$0.00
	GUARANTY BOND BANK, N. A.	1	\$79,407.26	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$82,500.00	0.14%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,792.64	0.09%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$81,657.00	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$124,717.34	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$50,978.90	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$71,689.08	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$54,515.93	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,130.53	0.11%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$137,027.70	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$56,805.43	0.1%	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$64,724.91	0.11%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$42,947.96	0.07%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$47,500.00	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$76,000.00	0.13%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$54,764.87	0.09%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$79,321.85	0.14%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$66,526.73	0.11%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$65,000.00	0.11%	0	\$0.00
MEGAMERICA MORTGAGE GROUP, INC.	1	\$79,200.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$140,394.15	0.24%	0	\$0.00
MID AMERICA, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$52,870.69	0.09%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$76,663.17	0.13%	0	\$0.00
MONARCH BANK A CORPORATION	1	\$81,335.00	0.14%	0	\$0.00
MORTGAGE 1 INC.	1	\$50,000.00	0.09%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$92,113.67	0.16%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,667.49	0.13%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$105,111.48	0.18%	0	\$0.00
MORTGAGE SEVICES III, LLC	1	\$75,750.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$80,000.00	0.14%	0	\$0.00
NETWORK FUNDING LP	1	\$75,671.80	0.13%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$55,760.59	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,808.07	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,402.78	0.11%	0	\$0.00
NTFN INC	1	\$60,000.00	0.1%	0	\$0.00
NTFN, INC.	1	\$70,669.97	0.12%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	0.07%	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC.	1	\$56,281.42	0.1%	0	\$0.00
OPEN MORTGAGE, LLC.	1	\$84,632.94	0.15%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$84,636.61	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$62,130.50	0.11%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$66,611.10	0.11%	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$55,097.87	0.09%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$72,650.00	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$46,500.00	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$216,935.68	0.37%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$77,467.39	0.13%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$65,228.35	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,000.00	0.11%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$49,794.74	0.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$79,668.22	0.14%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$60,000.00	0.1%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$59,576.19	0.1%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$33,081.61	0.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,655.24	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.14%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$52,771.13	0.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$54,616.54	0.09%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$79,654.53	0.14%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$72,673.82	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$65,570.28	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$864,990.39	1.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$182,202.87	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$68,449.13	0.12%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$148,988.06	0.26%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$66,118.24	0.11%	0	\$0.00
	SPIRITBANK, A CORPORATION	2	\$74,897.62	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$52,500.00	0.09%	0	\$0.00
	SUMMIT BANK, A CORPORATION	2	\$125,800.00	0.22%	0	\$0.00
	THE ARLINGTON BANK	1	\$75,351.49	0.13%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$81,645.89	0.14%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$56,775.35	0.1%	0	\$0.00
	TN BANK A STATE BANK	1	\$54,764.87	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$76,667.49	0.13%	0	\$0.00
		1	\$69,703.75	0.12%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION					
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$84,194.84	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$58,000.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$150,600.31	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$61,500.00	0.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$51,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	824	\$45,030,367.46	77.52%	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$70,500.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$163,738.27	0.28%	0	\$0.00
	Unavailable	22	\$1,328,303.20	2.32%	1	\$17,360.90
Total		1,028	\$58,090,073.98	100%	1	\$17,360.90
3138W7H49	1ST PORTFOLIO LENDING CORPORATION	1	\$100,821.49	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$107,837.00	0.37%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$187,635.04	0.65%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,585.44	0.33%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$100,000.00	0.35%	0	\$0.00
	AFFILIATED BANK	1	\$89,040.83	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$90,000.00	0.31%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$109,058.15	0.38%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$91,500.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,962.11	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,979.41	0.35%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$100,500.00	0.35%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$94,589.75	0.33%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$89,611.35	0.31%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$176,059.18	0.61%	0	\$0.00
	BANK OF THE SIERRA	1	\$93,594.08	0.32%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$100,000.00	0.35%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$103,000.00	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$196,950.14	0.68%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$85,881.34	0.3%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$190,208.24	0.66%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$102,465.00	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$278,702.36	0.96%	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$193,940.00	0.67%	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$97,000.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,576.79	0.34%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$92,422.90	0.32%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$198,238.37	0.69%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$86,600.00	0.3%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$100,563.84	0.35%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$98,265.62	0.34%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$93,344.64	0.32%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$88,000.00	0.3%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$104,555.62	0.36%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$85,138.16	0.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$88,029.64	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$88,416.53	0.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$98,083.13	0.34%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION.	1	\$85,410.00	0.3%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$94,742.80	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$108,280.38	0.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$101,559.53	0.35%	0	\$0.00
	JFK FINANCIAL INC. A CORPORATION	1	\$100,408.88	0.35%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATINO	1	\$95,000.00	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$171,600.00	0.59%	0	\$0.00
	LEADERONE FINANCIAL COPRORATION, A CORPORATION	1	\$89,615.25	0.31%	0	\$0.00
	M&T BANK	1	\$106,250.00	0.37%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$99,572.49	0.34%	0	\$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	\$103,751.91	0.36%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$98,581.02	0.34%	0	\$0.00

	MORTGAGE SUPPLIERS INC	1	\$99,576.79	0.34%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$85,884.97	0.3%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,112.00	0.67%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$304,301.75	1.05%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$107,538.29	0.37%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$104,768.13	0.36%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$86,244.07	0.3%	0	\$0.00
	PROSPERITY BANK	1	\$107,160.23	0.37%	0	\$0.00
	PULASKI BANK	1	\$93,349.21	0.32%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$99,800.00	0.35%	0	\$0.00
	R P FUNDING INC	1	\$102,555.21	0.35%	0	\$0.00
	R P FUNDING, INC.	1	\$90,357.22	0.31%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,624.30	0.3%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$87,863.48	0.3%	0	\$0.00
	RESOURCE LENDERS INC	1	\$106,537.93	0.37%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONWCFL #607 3548, A CALIFORNIA CORPORATION	1	\$93,606.19	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$484,584.57	1.68%	0	\$0.00
	RP FUNDING, INC.	1	\$108,006.58	0.37%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$104,247.87	0.36%	0	\$0.00
	SOUTHWEST BANK	1	\$95,601.87	0.33%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$99,568.16	0.34%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$206,603.94	0.71%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$99,293.63	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,533.62	0.37%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$84,881.86	0.29%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$99,572.49	0.34%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$89,611.35	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$108,000.00	0.37%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$197,601.79	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	188	\$18,347,155.40	63.45%	0	\$0.00
	WHITNEY BANK	1	\$104,551.11	0.36%	0	\$0.00
	Unavailable	9	\$882,560.35	3.07%	0	\$0.00
Total		297	\$28,917,582.77	100%	0	\$0.00

3138W7H56		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,960.71	0.64%	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$117,017.63	0.52%	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$112,083.45	0.49%	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.53%	\$0.00
		AMERIPRO FUNDING INC	1	\$114,010.50	0.5%	\$0.00
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$118,789.98	0.52%	\$0.00
		ANCHOR FUNDING, INC.	1	\$126,500.00	0.56%	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$111,525.99	0.49%	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$109,398.97	0.48%	\$0.00
		BANKERS MORTGAGE CENTER, INC	1	\$131,446.98	0.58%	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,006.22	0.51%	\$0.00
		BOFI FEDERAL BANK	1	\$129,387.02	0.57%	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$139,200.00	0.61%	\$0.00
		BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$129,449.81	0.57%	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$125,500.00	0.55%	\$0.00
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$143,000.00	0.63%	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,973.40	0.62%	\$0.00
		DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$116,898.11	0.52%	\$0.00
		ENVOY MORTGAGE, LTD.	1	\$117,967.00	0.52%	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$113,313.49	0.5%	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$246,000.00	1.08%	\$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,358.73	0.66%	\$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$125,500.00	0.55%	\$0.00
		FT MORTGAGE, A KANSAS CORPORATION	2	\$239,775.47	1.06%	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$150,000.00	0.66%	\$0.00
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$119,512.37	0.53%	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$149,850.00	0.66%	\$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$147,884.13	0.65%	\$0.00

	HOME LOAN MORTGAGE COMPANY	1	\$143,305.00	0.63%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$136,554.63	0.6%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$243,479.17	1.07%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$135,418.08	0.6%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$131,776.60	0.58%	0	\$0.00
	LO INC	1	\$117,000.00	0.52%	0	\$0.00
	M&T BANK	1	\$113,024.48	0.5%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC	1	\$140,421.16	0.62%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,800.00	0.57%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,250.00	0.58%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$138,417.66	0.61%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$129,900.00	0.57%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,435.69	0.58%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	\$135,750.00	0.6%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$111,500.00	0.49%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$131,900.00	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,000.00	0.61%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC..	1	\$148,966.87	0.66%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$119,486.99	0.53%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$144,000.00	0.64%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$131,203.60	0.58%	0	\$0.00
	R P FUNDING INC	2	\$257,898.08	1.14%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$139,301.91	0.61%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$145,624.76	0.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.54%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,750.00	0.55%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$149,365.18	0.66%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$127,100.00	0.56%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$117,600.00	0.52%	0	\$0.00

	THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,790.48	0.55%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$114,400.00	0.5%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$126,457.06	0.56%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$134,000.00	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	103	\$12,887,419.06	56.84%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$128,448.51	0.57%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$128,448.51	0.57%	0	\$0.00
	Unavailable	9	\$1,160,794.79	5.12%	0	\$0.00
Total		179	\$22,673,898.23	100%	0	\$0.00
3138W7H64	ACADEMY MORTGAGE CORPORATION	1	\$163,995.89	2.72%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,293.23	2.76%	0	\$0.00
	FIRSTBANK	1	\$173,263.60	2.87%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$156,000.00	2.59%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$153,341.64	2.54%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$171,000.00	2.84%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,170.00	2.62%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$152,352.48	2.53%	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	2.52%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,314.39	2.67%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$153,348.24	2.54%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,980.66	2.83%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	2.84%	0	\$0.00
	R P FUNDING INC	1	\$156,939.73	2.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$155,682.50	2.58%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$175,000.00	2.9%	0	\$0.00
	STERLING NATIONAL BANK	1	\$174,000.00	2.88%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$159,600.00	2.65%	0	\$0.00
	UNITED SAVINGS BANK	1	\$150,750.00	2.5%	0	\$0.00
	VERITAS FUNDING LLC	1	\$169,180.53	2.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$2,622,517.92	43.48%	0	\$0.00
	Unavailable	1	\$164,692.03	2.74%	0	\$0.00
Total		37	\$6,031,422.84	100%	0	\$0.00
3138W7H72	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$67,949.93	0.31%	0	\$0.00
	AUSTIN BANK NA	1	\$124,000.00	0.57%	0	\$0.00

	AUSTIN BANK TEXAS NA	2	\$273,371.57	1.27%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,195.28	0.56%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$112,427.00	0.52%	0	\$0.00
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$226,397.51	1.05%	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$52,500.00	0.24%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$315,552.31	1.46%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION--	1	\$232,800.00	1.08%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$113,831.20	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$56,761.19	0.26%	0	\$0.00
	FIRSTBANK NMLS #269932	1	\$198,400.00	0.92%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$187,000.00	0.87%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$72,000.00	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$215,353.16	1%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$150,000.00	0.69%	0	\$0.00
	M & T BANK	1	\$208,115.48	0.96%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$151,057.98	0.7%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$271,399.09	1.26%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$177,007.26	0.82%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$68,716.74	0.32%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$230,758.47	1.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$192,375.00	0.89%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$160,588.03	0.74%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$105,800.33	0.49%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$322,311.39	1.49%	0	\$0.00
	THE ARLINGTON BANK	1	\$117,500.61	0.54%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$89,259.86	0.41%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$231,296.55	1.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	1.39%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	68	\$12,746,964.81	59.03%	0	\$0.00
	Unavailable	15	\$3,522,239.47	16.33%	0	\$0.00
Total		116	\$21,594,930.22	100%	0	\$0.00

3138W7H80		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,152.55	0.65%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$544,291.37	1.08%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,500.00	0.25%	0	\$0.00
		BANKERS FUNDING COMPANY, LLC	1	\$371,007.35	0.74%	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$597,660.85	1.19%	0	\$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$276,000.00	0.55%	0	\$0.00
		EDWARD JONES MORTGAGE, LLC	1	\$215,904.39	0.43%	0	\$0.00
		HOMESERVICES LENDING, LLC	4	\$795,390.84	1.58%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00
		MEGA CAPITAL FUNDING INC	1	\$524,079.62	1.04%	0	\$0.00
		MIDTOWN BANK	1	\$210,347.17	0.42%	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$761,970.07	1.52%	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$625,500.00	1.24%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$182,000.00	0.36%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00
		WCS LENDING LLC	1	\$417,000.00	0.83%	0	\$0.00
		WELLS FARGO BANK, N.A.	152	\$40,402,113.68	80.35%	0	\$0.00
		Unavailable	14	\$3,571,258.64	7.09%	0	\$0.00
Total			187	\$50,285,176.53	100%	0	\$0.00
3138W7H98		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.69%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$341,530.58	0.85%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$603,485.78	1.5%	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	2	\$484,256.49	1.21%	0	\$0.00
		EDWARD JONES MORTGAGE, LLC	2	\$328,524.42	0.82%	0	\$0.00
		GUARANTEED RATE INC	1	\$217,592.81	0.54%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$231,409.50	0.58%	0	\$0.00
		MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$190,000.00	0.47%	0	\$0.00
		MSC MORTGAGE, LLC	1	\$282,024.62	0.7%	0	\$0.00
		NEW AMERICAN MORTGAGE, LLC	1	\$103,876.20	0.26%	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,134,244.35	2.83%	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$407,221.80	1.02%	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$226,992.79	0.57%	0	\$0.00
		SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$624,379.89	1.56%	0	\$0.00

		WELLS FARGO BANK, N.A.	117	\$32,056,483.56	79.92%	0	\$0.00
		Unavailable	9	\$2,603,910.51	6.48%	0	\$0.00
Total			146	\$40,110,933.30	100%	0	\$0.00
3138W7HA5		PRIVATE MORTGAGE ADVISORS, LLC	1	\$373,672.75	0.74%	0	\$0.00
		WELLS FARGO BANK, N.A.	251	\$48,814,282.50	97.25%	0	\$0.00
		Unavailable	5	\$1,007,832.21	2.01%	0	\$0.00
Total			257	\$50,195,787.46	100%	0	\$0.00
3138W7HB3		EDWARD JONES MORTGAGE, LLC	1	\$225,617.13	0.29%	0	\$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$165,749.98	0.21%	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$144,317.08	0.19%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$163,597.72	0.21%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$221,815.41	0.29%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$357,566.00	0.46%	0	\$0.00
		STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$146,284.17	0.19%	0	\$0.00
		WELLS FARGO BANK, N.A.	374	\$75,244,275.13	97.43%	0	\$0.00
		Unavailable	3	\$557,559.50	0.73%	0	\$0.00
Total			384	\$77,226,782.12	100%	0	\$0.00
3138W7HC1		MILITARY FAMILY HOME LOANS, LLC	1	\$187,610.00	1.05%	0	\$0.00
		WELLS FARGO BANK, N.A.	88	\$16,446,181.02	92.38%	0	\$0.00
		Unavailable	6	\$1,169,375.00	6.57%	0	\$0.00
Total			95	\$17,803,166.02	100%	0	\$0.00
3138W7HD9		WELLS FARGO BANK, N.A.	40	\$8,728,449.00	89.5%	0	\$0.00
		Unavailable	6	\$1,023,561.35	10.5%	0	\$0.00
Total			46	\$9,752,010.35	100%	0	\$0.00
3138W7HF4		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$378,342.46	0.88%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,053.46	0.5%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,265.11	0.64%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$386,627.12	0.9%	0	\$0.00
		CONNECTICUT COMMUNITY BANK, N.A.	1	\$400,761.87	0.93%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$197,438.01	0.46%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$223,054.11	0.52%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$437,892.07	1.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,034,573.83	4.73%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$182,956.51	0.43%	0	\$0.00
	GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	\$177,750.00	0.41%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$228,986.66	0.53%	0	\$0.00
	HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$383,337.43	0.89%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$453,054.82	1.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$391,285.77	0.91%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$215,067.24	0.5%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$258,674.30	0.6%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$413,393.61	0.96%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$403,215.64	0.94%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,666,421.76	6.2%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$194,140.87	0.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,181.08	0.96%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$276,811.53	0.64%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$175,216.79	0.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,000.00	0.48%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$198,131.98	0.46%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$177,721.40	0.41%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$305,415.02	0.71%	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,393.88	0.46%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$242,501.97	0.56%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$457,017.87	1.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$179,704.75	0.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,318.20	0.42%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$322,500.00	0.75%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$224,018.57	0.52%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$300,000.00	0.7%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$187,500.00	0.44%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$269,000.00	0.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$189,750.00	0.44%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$247,924.72	0.58%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$336,057.15	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	98	\$26,398,252.70	61.33%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$281,048.17	0.65%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,669.74	0.5%	0	\$0.00
	Unavailable	2	\$537,947.28	1.25%	0	\$0.00
Total		158	\$43,041,375.45	100%	0	\$0.00
3138W7HG2	AMERICAN MIDWEST BANK, A STATE BANK	1	\$204,158.43	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,199.79	0.77%	0	\$0.00
	BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,604.90	0.85%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,388.36	0.78%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$177,794.57	0.72%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$244,969.37	0.99%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$537,239.75	2.18%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$370,428.43	1.5%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$278,815.00	1.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$177,512.98	0.72%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$225,400.00	0.92%	0	\$0.00
		1	\$360,000.00	1.46%	0	\$0.00

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION					
		MANHATTAN FINANCIAL GROUP, INC.	1	\$223,051.99	0.91%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$263,878.48	1.07%	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$276,337.40	1.12%	0	\$0.00
		MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.73%	0	\$0.00
		OA MORTGAGE SERVICES	1	\$384,648.14	1.56%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$322,000.00	1.31%	0	\$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	3	\$792,666.03	3.22%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$248,941.96	1.01%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	\$452,645.67	1.84%	0	\$0.00
		THE ARLINGTON BANK	1	\$260,000.00	1.06%	0	\$0.00
		WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$495,892.38	2.01%	0	\$0.00
		WELLS FARGO BANK, N.A.	59	\$16,423,351.57	66.67%	0	\$0.00
		Unavailable	5	\$1,139,258.92	4.64%	0	\$0.00
Total			90	\$24,632,184.12	100%	0	\$0.00
3138W7HH0		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$470,741.03	6.94%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,087.60	5.16%	0	\$0.00
		COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$205,064.89	3.03%	0	\$0.00
		EDWARD JONES MORTGAGE, LLC	1	\$315,000.00	4.65%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$263,797.06	3.89%	0	\$0.00
		GUARANTEED RATE INC	1	\$219,480.90	3.24%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,000.00	2.77%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$277,720.91	4.1%	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$365,516.55	5.39%	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$309,076.49	4.56%	0	\$0.00
		THE ANDERSON FINANCIAL GROUP INC	1	\$233,911.94	3.45%	0	\$0.00
		THE COASTAL BANK	1	\$178,000.00	2.63%	0	\$0.00
		WELLS FARGO BANK, N.A.	13	\$3,402,226.13	50.19%	0	\$0.00
Total			26	\$6,778,623.50	100%	0	\$0.00
3138W7HJ6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$474,000.00	0.91%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$217,049.10	0.42%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$229,961.76	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$249,208.21	0.48%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,330.26	0.51%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.44%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPNAV, LLC, A LIMITED LIABILITY COMPANY	1	\$184,690.86	0.35%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$192,158.14	0.37%	0	\$0.00
	CBC NATIONAL BANK	2	\$429,658.22	0.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$252,000.00	0.48%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$317,500.00	0.61%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$221,614.61	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,345.47	0.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$294,695.87	0.56%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$353,435.93	0.68%	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$224,098.30	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,508.95	0.42%	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$491,514.43	0.94%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$211,454.81	0.4%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,069.33	0.41%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$446,026.19	0.85%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$313,598.24	0.6%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$244,429.14	0.47%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$372,335.69	0.71%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$214,650.00	0.41%	0	\$0.00
	GUARANTEED RATE INC	1	\$612,000.00	1.17%	0	\$0.00
	HANA FINANCIAL INC	1	\$429,082.05	0.82%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$286,731.12	0.55%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$247,772.33	0.47%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$381,278.59	0.73%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$189,750.00	0.36%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,073,938.20	2.05%	0	\$0.00

	INTERBANK MORTGAGE COMPANY.	1	\$217,029.89	0.42%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$430,522.39	0.82%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$232,749.17	0.45%	0	\$0.00
	LO INC	1	\$238,953.14	0.46%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$358,381.96	0.69%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.8%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$198,887.41	0.38%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$309,715.59	0.59%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$243,000.00	0.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$765,000.00	1.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,790.97	0.51%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$203,000.00	0.39%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$268,798.49	0.51%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$205,000.00	0.39%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$454,050.00	0.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$248,000.00	0.47%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$262,315.68	0.5%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,176.05	0.57%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$522,640.36	1%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$500,351.76	0.96%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$271,400.00	0.52%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$207,000.00	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A.	127	\$31,741,121.85	60.72%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$198,612.22	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,790.11	0.38%	0	\$0.00
	Unavailable	10	\$2,731,199.50	5.24%	0	\$0.00
Total		199	\$52,276,372.34	100%	0	\$0.00
3138W7HL1	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$296,945.90	12.91%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$498,360.81	21.67%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$266,982.54	11.61%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$179,500.00	7.81%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,057,949.01	46%	0	\$0.00
Total		9	\$2,299,738.26	100%	0	\$0.00

3138W7HM9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	\$333,035.60	1.69%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$397,242.08	2.01%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$254,872.11	1.29%	0	\$0.00
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$587,424.69	2.97%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$653,856.03	3.31%	0	\$0.00
		DISCOVER HOME LOANS INC	1	\$332,613.25	1.68%	0	\$0.00
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$472,401.49	2.39%	0	\$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$294,500.00	1.49%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$547,000.00	2.77%	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$255,867.70	1.29%	0	\$0.00
		EURO INTERNATIONAL MORTGAGE, INC., A CORPORATION	1	\$353,075.55	1.79%	0	\$0.00
		EVRETT FINANCIAL INC	1	\$314,834.53	1.59%	0	\$0.00
		FIRST FEDERAL BANK F S B	1	\$235,000.00	1.19%	0	\$0.00
		FLORIDA CAPITAL BANK, NA	1	\$365,864.61	1.85%	0	\$0.00
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$235,518.18	1.19%	0	\$0.00
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$238,942.60	1.21%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$225,948.13	1.14%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$344,360.74	1.74%	0	\$0.00
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$189,751.83	0.96%	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$259,838.54	1.31%	0	\$0.00
		MORTGAGE 1 INC	1	\$297,931.55	1.51%	0	\$0.00
		MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION.	1	\$362,428.12	1.83%	0	\$0.00
		MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$297,750.00	1.51%	0	\$0.00
		MORTGAGE SERVICES III, LLC	2	\$572,089.34	2.89%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$212,826.96	1.08%	0	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,200.00	0.97%	0	\$0.00
		THE LENDING COMPANY INC	1	\$305,000.00	1.54%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$348,442.49	1.76%	0	\$0.00
	TRISTAR FINANCE INC. , A WASHINGTON CORPORATION	1	\$374,591.71	1.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	42	\$9,586,000.36	48.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$322,494.00	1.65%	0	\$0.00
Total		77	\$19,763,702.19	100%	0	\$0.00
3138W7HN7	BANK OF ENGLAND, A CORPORATION	1	\$269,600.24	4.23%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$194,630.02	3.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$5,906,947.89	92.72%	0	\$0.00
Total		27	\$6,371,178.15	100%	0	\$0.00
3138W7HP2	CHURCHILL MORTGAGE CORPORATION	2	\$498,677.14	8.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$5,505,353.79	91.69%	0	\$0.00
Total		26	\$6,004,030.93	100%	0	\$0.00
3138W7HQ0	ACCUNET MORTGAGE LLC	1	\$243,000.00	0.89%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$248,887.50	0.91%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISONSIN LIMITED LIABILITY COMPANY	1	\$203,399.89	0.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$257,847.44	0.95%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$181,371.02	0.67%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.73%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$241,708.72	0.89%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$270,353.61	0.99%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$556,950.00	2.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,312.89	0.83%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$227,025.28	0.83%	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A AMNET	1	\$223,014.90	0.82%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$215,561.92	0.79%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$209,056.14	0.77%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,050,453.99	7.53%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$326,481.12	1.2%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$195,320.15	0.72%	0	\$0.00
	JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$238,931.99	0.88%	0	\$0.00

	MAGNOLIA BANK, INC, A KENTUCKY CHATERED BANK	1	\$208,676.54	0.77%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$220,000.00	0.81%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$218,523.22	0.8%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$243,952.60	0.9%	0	\$0.00
	NETWORK FUNDING LP	1	\$234,661.55	0.86%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$233,000.00	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$415,162.77	1.52%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$226,477.49	0.83%	0	\$0.00
	R P FUNDING, INC	1	\$221,400.42	0.81%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$394,547.32	1.45%	0	\$0.00
	RJS INC	1	\$411,162.14	1.51%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$212,052.14	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	60	\$15,296,522.29	56.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,731.74	1.04%	0	\$0.00
	Unavailable	8	\$2,101,909.09	7.71%	0	\$0.00
Total		108	\$27,236,455.87	100%	0	\$0.00
3138W7HR8	WELLS FARGO BANK, N.A.	19	\$3,355,658.37	100%	0	\$0.00
Total		19	\$3,355,658.37	100%	0	\$0.00
3138W7HS6	CBC NATIONAL BANK.	1	\$164,535.43	0.97%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,500.00	0.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	92	\$16,224,956.89	95.34%	0	\$0.00
	Unavailable	2	\$519,400.00	3.05%	0	\$0.00
Total		96	\$17,018,392.32	100%	0	\$0.00
3138W7HT4	WELLS FARGO BANK, N.A.	21	\$3,253,084.54	94.27%	0	\$0.00
	Unavailable	1	\$197,900.00	5.73%	0	\$0.00
Total		22	\$3,450,984.54	100%	0	\$0.00
3138W7HU1	ACCUNET MORTGAGE LLC	1	\$226,300.00	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,546.06	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,500.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,555.13	0.11%	0	\$0.00

	BANK OF RUSTON, A CORPORATION	1	\$414,162.62	0.49%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$167,237.38	0.2%	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$88,591.98	0.1%	0	\$0.00
	CORNERSTONE BANK	1	\$158,278.23	0.19%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$57,718.65	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$178,364.01	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$301,167.06	0.35%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	4	\$562,408.00	0.66%	0	\$0.00
	ENERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$228,955.95	0.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$107,504.87	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,322.16	0.15%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$116,468.89	0.14%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$236,908.87	0.28%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$382,895.27	0.45%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$344,429.36	0.4%	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,910.55	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE COPRORATION, A VIRGINIA CORPORATION	1	\$303,615.49	0.36%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$273,751.66	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,300,279.99	1.52%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,910.55	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	\$149,319.10	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,785.85	0.61%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$415,107.07	0.49%	0	\$0.00
		1	\$381,000.00	0.45%	0	\$0.00

	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$400,929.93	0.47%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$981,919.65	1.15%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$384,247.80	0.45%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$771,618.55	0.9%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$217,188.04	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$350,500.00	0.41%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$89,083.63	0.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,319.10	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$179,526.41	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$54,482.99	0.06%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,418,998.89	1.66%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$219,001.33	0.26%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,822.37	0.46%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$134,387.18	0.16%	0	\$0.00
	LO INC	1	\$407,860.85	0.48%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$262,801.60	0.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,328.52	0.46%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$152,589.00	0.18%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$384,247.80	0.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$476,993.98	0.56%	0	\$0.00
	MORTGAGES SERVICES III LLC	1	\$214,000.00	0.25%	0	\$0.00
	MOUNTAIN WEST BANK, N.A. CORPORATION	1	\$93,569.05	0.11%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.29%	0	\$0.00
	NJ LENDERS CORP	1	\$402,166.08	0.47%	0	\$0.00
	NJ LENDERS CORP.	1	\$353,114.05	0.41%	0	\$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$158,278.23	0.19%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$298,638.18	0.35%	0	\$0.00

	PINNACLE MORTGAGE, INC	1	\$255,000.00	0.3%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$168,043.30	0.2%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$296,208.47	0.35%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$894,592.47	1.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$415,050.18	0.49%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$948,000.00	1.11%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,487.05	0.13%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$234,000.00	0.27%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$331,010.08	0.39%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$315,361.91	0.37%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$412,500.00	0.48%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSE CORPORATION	1	\$104,523.37	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,829.48	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.19%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$512,047.72	0.6%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$165,790.65	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	305	\$59,154,029.91	69.32%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$164,251.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$159,273.70	0.19%	0	\$0.00
	Unavailable	10	\$2,014,807.95	2.35%	0	\$0.00
Total		415	\$85,337,415.20	100%	0	\$0.00
3138W7HV9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$46,687.00	0.18%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$56,992.68	0.22%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION.	1	\$78,954.10	0.3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$55,753.27	0.21%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$75,661.79	0.29%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$148,645.25	0.57%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	7	\$421,078.97	1.61%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$68,000.00	0.26%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$64,710.75	0.25%	0	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$80,141.78	0.31%	0	\$0.00

	FRONTIER COMMUNITY BANK	1	\$83,994.81	0.32%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$73,677.22	0.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$56,544.71	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$48,784.11	0.19%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$40,228.91	0.15%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$226,920.92	0.87%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$52,620.73	0.2%	0	\$0.00
	JOLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$80,547.12	0.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$64,800.00	0.25%	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$58,132.55	0.22%	0	\$0.00
	MORTGAGE 1 INC	1	\$64,038.43	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$127,388.46	0.49%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$45,340.82	0.17%	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$126,246.91	0.48%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$55,823.47	0.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$79,200.00	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$79,889.31	0.31%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$59,217.39	0.23%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$55,203.25	0.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$56,547.24	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$138,977.48	0.53%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$59,733.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$48,319.90	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$80,260.91	0.31%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$84,391.73	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	316	\$22,470,993.83	85.89%	1	\$19,694.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$63,712.34	0.24%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$64,707.86	0.25%	0	\$0.00
	Unavailable	7	\$518,305.00	1.98%	0	\$0.00
Total		372	\$26,161,174.00	100%	1	\$19,694.00
3138W7HW7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,595.05	0.18%	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$87,612.29	0.18%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$106,500.00	0.21%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$103,632.98	0.21%	0	\$0.00
BERKSHIRE BANK	1	\$99,100.07	0.2%	0	\$0.00
CALIBER FUNDING LLC	1	\$93,500.00	0.19%	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$102,000.00	0.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$102,541.66	0.21%	0	\$0.00
CBC NATIONAL BANK	1	\$109,010.07	0.22%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$107,000.00	0.21%	0	\$0.00
CORNERSTONE BANK, A CORPORATION.	1	\$103,951.57	0.21%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	12	\$1,148,328.93	2.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$101,274.80	0.2%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,408.76	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,000.00	0.21%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$93,083.92	0.19%	0	\$0.00
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$103,073.29	0.21%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$97,559.53	0.2%	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$589,287.90	1.18%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$97,663.45	0.2%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$101,925.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
MORTGAGE 1 INC	1	\$98,131.06	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$101,451.05	0.2%	0	\$0.00
MORTGAGE NETWORK INC	1	\$97,567.88	0.2%	0	\$0.00
MTC FEDERAL CREDIT UNION.	1	\$106,978.52	0.21%	0	\$0.00
NJ LENDERS CORP.	1	\$99,554.99	0.2%	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$102,082.20	0.2%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$89,955.15	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$96,572.64	0.19%	0	\$0.00

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,550.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,948.84	0.2%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$109,000.00	0.22%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,750.49	0.22%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$99,100.07	0.2%	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$105,867.08	0.21%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$87,000.00	0.17%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$102,450.72	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,823.37	0.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$208,136.20	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	439	\$42,853,159.38	86.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$88,106.17	0.18%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$212,753.72	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$188,401.66	0.38%	0	\$0.00
	Unavailable	3	\$311,003.37	0.62%	0	\$0.00
Total		509	\$49,817,393.83	100%	0	\$0.00
3138W7HX5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$141,600.00	0.05%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$143,352.78	0.05%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$249,783.49	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$142,352.74	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,031,823.44	0.38%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$389,739.79	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$259,745.96	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$118,000.00	0.04%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$148,088.06	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,387.59	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$144,049.63	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$139,370.76	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$134,399.24	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS A	1	\$138,800.00	0.05%	0	\$0.00

	MINNESOTA CORPORATION					
	AMERICAN NATIONAL BANK	1	\$118,470.44	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,748.52	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$119,471.30	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$223,799.63	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$145,350.29	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$264,909.54	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$145,000.00	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,460.65	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,176.75	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,250.81	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$144,500.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$149,325.82	0.05%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$124,672.72	0.05%	0	\$0.00
	AMERIS BANK	1	\$125,439.29	0.05%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$147,341.39	0.05%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$142,000.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,037,118.95	0.38%	0	\$0.00
	ANCHOR BANK N.A.	1	\$132,500.00	0.05%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$149,325.82	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$227,291.16	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	2	\$289,627.39	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$147,115.10	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$551,926.42	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$139,376.99	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$138,000.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$142,716.86	0.05%	0	\$0.00
		1	\$124,438.18	0.05%	0	\$0.00

	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION					
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
	B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$116,953.56	0.04%	0	\$0.00
	BANCFIRST	1	\$126,000.00	0.05%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$145,343.79	0.05%	0	\$0.00
	BANK OF THE PACIFIC	1	\$122,000.00	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$236,000.00	0.09%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$120,953.91	0.04%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$110,506.47	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,325.82	0.05%	0	\$0.00
	BERKSHIRE BANK	1	\$136,888.12	0.05%	0	\$0.00
	BNC NATIONAL BANK	1	\$147,347.94	0.05%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$114,488.25	0.04%	0	\$0.00
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$111,994.36	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$121,451.66	0.04%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$121,457.10	0.04%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$258,444.76	0.09%	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$114,284.02	0.04%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$133,000.00	0.05%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,350.29	0.05%	0	\$0.00
	CALIBER FUNDING LLC	1	\$143,500.00	0.05%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$129,750.90	0.05%	0	\$0.00
	CAPITAL CENTER LLC	1	\$136,000.00	0.05%	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$257,000.00	0.09%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$388,711.47	0.14%	0	\$0.00
	CASS COUNTY BANK	2	\$286,712.24	0.1%	0	\$0.00
	CBC NATIONAL BANK	5	\$622,559.63	0.23%	0	\$0.00
	CBC NATIONAL BANK NMLS # 402135	1	\$116,000.00	0.04%	0	\$0.00
	CBC NATIONAL BANK.	1	\$150,000.00	0.05%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$246,946.17	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$378,079.71	0.14%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	2	\$240,941.51	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$419,236.38	0.15%	0	\$0.00
	CITY BANK MORTGAGE	1	\$119,000.00	0.04%	0	\$0.00
		1	\$122,646.27	0.04%	0	\$0.00

	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION					
	COMMERCIAL BANKING COMPANY, CORPORATION	1	\$128,000.00	0.05%	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$131,902.87	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,332.49	0.05%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI.	1	\$138,879.22	0.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$133,310.06	0.05%	0	\$0.00
	CORNERSTONE BANK	1	\$137,877.51	0.05%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$262,956.49	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$236,860.00	0.09%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$124,692.64	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$123,448.19	0.04%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$126,335.29	0.05%	0	\$0.00
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$137,983.22	0.05%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$134,399.25	0.05%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$260,834.09	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$273,875.49	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$130,018.82	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$269,794.04	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$679,810.43	0.25%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW YORK LIMITED LIABILITY COMPANY	1	\$148,131.21	0.05%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	37	\$4,738,961.20	1.73%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$116,885.00	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$290,892.25	0.11%	0	\$0.00
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$144,858.95	0.05%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$112,000.00	0.04%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$127,126.05	0.05%	0	\$0.00
		1	\$148,336.95	0.05%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,058,625.06	0.39%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$123,448.19	0.04%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,929.45	0.05%	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$136,390.35	0.05%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$139,376.99	0.05%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$418,991.18	0.15%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$142,855.03	0.05%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$150,000.00	0.05%	0	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP	1	\$129,415.71	0.05%	0	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$140,000.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,496.61	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$129,421.50	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$148,038.28	0.05%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$254,130.35	0.09%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$132,899.97	0.05%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,701.53	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$145,824.18	0.05%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$148,230.76	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$398,942.68	0.15%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$138,000.00	0.05%	0	\$0.00
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$136,390.35	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,451.09	0.05%	0	\$0.00
	FIRST NATIONAL BANK	2	\$250,027.12	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK.	1	\$113,445.84	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$121,053.46	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$138,000.00	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$415,981.57	0.15%	0	\$0.00
		1	\$143,371.88	0.05%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$118,745.02	0.04%	0	\$0.00
	FIRST STATE BANK, A TENNESSE CORPORATION	1	\$117,076.68	0.04%	0	\$0.00
	FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$119,465.99	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$126,035.74	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$481,001.13	0.18%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$119,466.00	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$137,180.65	0.05%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$137,000.00	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$125,600.00	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$123,448.19	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.05%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$131,916.23	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$132,159.25	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$259,340.76	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,460.89	0.05%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$148,847.66	0.05%	0	\$0.00
	GRAYSTONE MORTGAGE LLC ISAOA	1	\$136,601.54	0.05%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMPANY	1	\$111,120.00	0.04%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,154.26	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$266,100.64	0.1%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$149,332.49	0.05%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$129,415.71	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$399,971.62	0.15%	0	\$0.00

	GUARANTY BOND BANK N.A.	1	\$119,466.00	0.04%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$133,409.62	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,555.45	0.05%	0	\$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$142,363.64	0.05%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$116,947.84	0.04%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$130,000.00	0.05%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$140,000.00	0.05%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$399,352.78	0.15%	0	\$0.00
	HOME FINANCE OF AMERICAN, INC.	1	\$146,345.85	0.05%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$111,416.92	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$265,700.00	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$138,752.50	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$113,188.97	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962.	1	\$126,242.05	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$119,466.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$142,476.74	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$128,929.45	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$142,904.81	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$125,300.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$146,800.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$406,682.15	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$112,492.11	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$244,625.55	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	\$136,274.77	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$145,642.45	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,370.76	0.05%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$112,492.12	0.04%	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$139,731.07	0.05%	0	\$0.00
	INTERBANK MORGAGE COMPANY	1	\$134,000.00	0.05%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	40	\$5,417,035.92	1.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$128,000.00	0.05%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,959.32	0.04%	0	\$0.00
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$129,415.71	0.05%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$111,850.00	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$125,439.29	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$489,676.00	0.18%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$117,000.00	0.04%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$137,379.75	0.05%	0	\$0.00
	KS MORTGAGE A TEXAS CORPORATION	1	\$149,332.49	0.05%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,800.00	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORP, ISAOA	1	\$119,000.00	0.04%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.05%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$112,250.95	0.04%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$119,632.08	0.04%	0	\$0.00
	LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,377.00	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,700.00	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$128,425.94	0.05%	0	\$0.00
	M & T BANK	1	\$134,393.24	0.05%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$127,424.69	0.05%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$121,092.30	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$111,000.00	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,763.79	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$138,281.44	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$150,000.00	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$135,000.00	0.05%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$133,746.16	0.05%	0	\$0.00
		1	\$137,315.88	0.05%	0	\$0.00

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION					
	MID-ILLINI CREDIT UNION	1	\$110,346.76	0.04%	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$114,538.02	0.04%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	11	\$1,389,273.64	0.51%	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$129,415.71	0.05%	0	\$0.00
	MONROE BANK AND TRUST	2	\$289,325.82	0.11%	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$124,443.75	0.05%	0	\$0.00
	MORTGAGA PROS, INC.	1	\$121,780.00	0.04%	0	\$0.00
	MORTGAGE 1 INC	1	\$140,378.78	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$262,792.57	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$661,027.63	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$113,680.63	0.04%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$127,345.06	0.05%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$123,448.19	0.04%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$111,003.83	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$124,338.18	0.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$142,000.00	0.05%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$121,846.36	0.04%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$136,888.12	0.05%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION.	1	\$122,452.64	0.04%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$142,357.28	0.05%	0	\$0.00
	NORTHPOINTE BANK	3	\$414,049.64	0.15%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$138,375.26	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,673.58	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$249,996.67	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$118,146.60	0.04%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$249,000.00	0.09%	0	\$0.00
	NTFN INC DNA PREMIER NATIONWIDE LENDING	1	\$119,958.41	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$267,429.61	0.1%	0	\$0.00
	OCEAN MORTGAGE COMPANY	1	\$124,000.00	0.05%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$130,417.04	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$112,000.00	0.04%	0	\$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKS A CALIFORNIA CORPORATION	1	\$135,394.79	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$148,794.38	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,637.95	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.04%	0	\$0.00
	PATRIOT BANK	1	\$122,452.65	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,412.60	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,725.56	0.05%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$564,742.62	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$114,000.00	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$119,466.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$113,000.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$143,259.64	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$576,651.64	0.21%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$1,493,307.81	0.54%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$148,343.53	0.05%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$118,378.24	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$115,397.00	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$112,497.15	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$246,400.00	0.09%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,470.44	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,390.34	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$113,000.00	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,319.33	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$259,279.39	0.09%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$122,020.00	0.04%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$118,460.65	0.04%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$127,030.03	0.05%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$587,600.00	0.21%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	7	\$965,981.16	0.35%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$378,302.76	0.14%	0	\$0.00
	R P FUNDING INC	1	\$135,719.34	0.05%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$115,483.80	0.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,500.00	0.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC.	1	\$113,990.47	0.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,014.10	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$138,132.56	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$284,123.28	0.1%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$115,976.39	0.04%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$123,279.97	0.04%	0	\$0.00
	ROCKWOOD BANK	1	\$141,361.78	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$123,640.58	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$114,488.25	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.05%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$149,325.82	0.05%	0	\$0.00
	SCBT	2	\$244,421.50	0.09%	0	\$0.00
	SCBT.	1	\$141,855.03	0.05%	0	\$0.00
	SECKEL LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$148,137.84	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,325.35	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$133,975.15	0.05%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$121,763.03	0.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$138,752.50	0.05%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$135,295.23	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$124,443.75	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$135,271.58	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$146,538.40	0.05%	0	\$0.00
		2	\$275,755.02	0.1%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788					
SILVERTON MORTGAGE SPECIALISTS INC	1	\$112,497.15	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$141,230.23	0.05%	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$121,480.61	0.04%	0	\$0.00
SIRVA MORTGAGE INC	1	\$116,000.00	0.04%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$123,360.00	0.04%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$236,890.64	0.09%	0	\$0.00
SKYLINE FINANCIAL GROUP, INC.	1	\$130,417.04	0.05%	0	\$0.00
SMI LENDING, INC.	1	\$111,899.82	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$112,800.00	0.04%	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$148,650.10	0.05%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$265,214.51	0.1%	0	\$0.00
SOUTHSIDE BANK	1	\$116,558.00	0.04%	0	\$0.00
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,895.06	0.04%	0	\$0.00
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$118,470.44	0.04%	0	\$0.00
STONE MORTGAGE CORPORATION.	2	\$236,681.42	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$138,764.84	0.05%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	3	\$395,848.29	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$140,167.17	0.05%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$634,997.23	0.23%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,920.00	0.05%	0	\$0.00
SUSQUEHANNA BANK	2	\$265,144.37	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$278,249.96	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$402,096.55	0.15%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$129,500.00	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$267,910.57	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$115,377.44	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$138,023.10	0.05%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$139,967.00	0.05%	0	\$0.00
	1	\$142,497.06	0.05%	0	\$0.00

	TXL MORTGAGE CORPORATION, A CORPORATION					
	UNION MORTGAGE GROUP INC	1	\$136,390.34	0.05%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$117,972.67	0.04%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	3	\$391,626.43	0.14%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$114,127.08	0.04%	0	\$0.00
	UNIV OF IL EMPLOYEES CREDIT UNION	1	\$111,001.99	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$144,964.89	0.05%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,320.37	0.05%	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$146,345.85	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,950.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE , INC.	1	\$136,489.90	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$130,591.26	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,443.75	0.05%	0	\$0.00
	VANDYKE MORTGAGE CORPORATION, A CORPORATION	1	\$146,349.26	0.05%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$136,800.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,482	\$192,746,973.60	70.2%	0	\$0.00
	WESTBURY BANK	1	\$116,200.00	0.04%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$149,332.49	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,412.70	0.05%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$247,424.69	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$375,867.39	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$239,750.00	0.09%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$252,410.41	0.09%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$120,953.91	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$384,750.43	0.14%	0	\$0.00
	Unavailable	34	\$4,486,447.41	1.87%	0	\$0.00
Total		2,106	\$274,576,146.25	100%	0	\$0.00
3138W7HY3	ACADEMY MORTGAGE CORPORATION.	1	\$156,799.12	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$157,396.45	0.08%	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$151,323.59	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$154,633.80	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY SERVICE COMPANY, AN OHIO CORPORATION	1	\$167,892.53	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$164,265.74	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,493.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,889.00	0.08%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$159,280.88	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$150,328.05	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,898.67	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$336,322.10	0.17%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$171,500.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$168,454.54	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$165,052.23	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$156,406.57	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$342,234.68	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$150,022.67	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,287.99	0.08%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$158,560.11	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$155,305.80	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$341,056.02	0.17%	0	\$0.00
	BAY EQUITY LLC	1	\$157,289.86	0.08%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,221.24	0.09%	0	\$0.00
	BERKSHIRE BANK	1	\$159,295.07	0.08%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$167,252.40	0.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$151,073.60	0.08%	0	\$0.00

	COMPANY LLC					
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,280.88	0.08%	0	\$0.00
	CALIBER FUNDING LLC	1	\$168,498.96	0.09%	0	\$0.00
	CAPITAL CITY BANK	1	\$159,280.88	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,000.00	0.09%	0	\$0.00
	CBC NATIONAL BANK	2	\$322,316.83	0.16%	0	\$0.00
	CENTENNIAL BANK	1	\$172,000.00	0.09%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$167,244.92	0.09%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$162,750.89	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$308,635.69	0.16%	0	\$0.00
	CITY BANK MORTGAGE	1	\$153,258.06	0.08%	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTENERSHIP	1	\$159,287.99	0.08%	0	\$0.00
	CMS BANK, A STATE CHARTERED BANK	1	\$159,280.88	0.08%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$487,445.29	0.25%	0	\$0.00
	COLUMBIA NATIONAL BANK	1	\$151,323.60	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$156,000.00	0.08%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$173,731.04	0.09%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$157,296.89	0.08%	0	\$0.00
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,650.53	0.09%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$169,178.94	0.09%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$484,527.28	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$152,319.14	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$168,834.71	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$172,000.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,900.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$156,301.35	0.08%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)	1	\$157,583.20	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$171,233.60	0.09%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	26	\$4,203,023.63	2.14%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$171,260.24	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$170,474.00	0.09%	0	\$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,898.67	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$160,600.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$314,597.49	0.16%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$166,000.00	0.08%	0	\$0.00
	F&M BANK	1	\$152,229.55	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,316,904.59	0.67%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,230.15	0.09%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$326,234.59	0.17%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$332,513.70	0.17%	0	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP	1	\$154,303.35	0.08%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$165,502.78	0.08%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$151,700.00	0.08%	0	\$0.00
	FIRST FARMERS AND MERCHANT BANK	1	\$150,732.96	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$329,980.88	0.17%	0	\$0.00
	FIRST HOPE MORTGAGE INC A CORPORATION	1	\$164,563.52	0.08%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$157,500.00	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$168,270.20	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$151,000.00	0.08%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$324,983.53	0.17%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$169,087.94	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$170,600.00	0.09%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$172,727.92	0.09%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$174,221.24	0.09%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$153,944.82	0.08%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$159,387.55	0.08%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$160,186.33	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$482,993.06	0.25%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$311,460.99	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,545.78	0.08%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$310,902.47	0.16%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$162,864.70	0.08%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$325,250.62	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$340,432.32	0.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,210.00	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$164,604.49	0.08%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$166,012.93	0.08%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$162,274.65	0.08%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$167,240.93	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,193.33	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$153,712.92	0.08%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$174,213.45	0.09%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	4	\$654,726.94	0.33%	0	\$0.00
	HOMEBANC N A A NATIONAL ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$319,229.43	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,221.24	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$158,790.23	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$328,230.15	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	\$477,000.00	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$315,533.69	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$163,661.10	0.08%	0	\$0.00
	HONE FEDERAL BANK OF TENNESSE	1	\$163,000.00	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGEGROUP	1	\$172,877.26	0.09%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,423.16	0.08%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$318,568.87	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$321,782.45	0.16%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,088.88	0.08%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$155,500.00	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$334,280.86	0.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	39	\$6,360,813.84	3.24%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	2	\$337,000.23	0.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$327,600.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$160,650.00	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$174,213.45	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$173,000.00	0.09%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$153,314.70	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
	LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,296.89	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,111.13	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,790.23	0.08%	0	\$0.00
	M&T BANK	1	\$161,271.88	0.08%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$154,608.90	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$153,633.67	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486)	1	\$173,217.95	0.09%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$164,165.79	0.08%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$174,221.25	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$161,875.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$152,816.92	0.08%	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC	10	\$1,620,103.00	0.83%	0	\$0.00
	MONARCH BANK	2	\$316,840.38	0.16%	0	\$0.00
	MONARCH BANK, A CORPORATION	3	\$492,787.76	0.25%	0	\$0.00
	MORTGAGE 1 INC.	1	\$166,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$162,772.41	0.08%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$164,000.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$153,387.19	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$151,330.32	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$162,720.00	0.08%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$173,620.00	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$472,011.59	0.24%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$158,847.57	0.08%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$167,159.94	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$155,000.00	0.08%	0	\$0.00
	NATIONAL PENN BANK	1	\$159,287.99	0.08%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$344,651.60	0.18%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION.	1	\$156,000.00	0.08%	0	\$0.00
	NJ LENDERS CORP	1	\$167,000.00	0.09%	0	\$0.00
	NJ LENDERS CORP.	2	\$343,858.15	0.18%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$167,252.40	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,647.82	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,500.00	0.09%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$173,700.00	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$317,787.99	0.16%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$165,000.00	0.08%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$171,732.37	0.09%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$154,310.24	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$153,609.68	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$154,303.35	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,314.69	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$173,225.69	0.09%	0	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$169,160.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$161,271.88	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$502,052.36	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPROATION	1	\$162,274.65	0.08%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE	1	\$164,258.40	0.08%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$322,441.43	0.16%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$150,791.99	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATIONQ	1	\$157,600.00	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$154,025.21	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$165,261.30	0.08%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	0.09%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,286.26	0.08%	0	\$0.00
	R P FUNDING INC	1	\$153,812.48	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$321,892.86	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$164,844.93	0.08%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$170,000.00	0.09%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$166,500.00	0.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$161,200.66	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$158,285.37	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$479,533.58	0.24%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$333,267.39	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LAIBILITY COMPANY	1	\$156,091.70	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,332.63	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$155,776.69	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CORPORATION	1	\$158,292.45	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$301,986.86	0.15%	0	\$0.00
		1	\$175,000.00	0.09%	0	\$0.00

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,066.15	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$168,077.16	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$165,079.69	0.08%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$161,677.31	0.08%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$157,296.89	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$160,276.38	0.08%	0	\$0.00
	SIMONICH CORPORATION	1	\$164,800.00	0.08%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$156,000.00	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$173,217.94	0.09%	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$154,100.58	0.08%	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$164,000.00	0.08%	0	\$0.00
	ST LOUIS BANK	1	\$152,113.22	0.08%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$153,158.51	0.08%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$159,862.70	0.08%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$159,778.62	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$159,187.99	0.08%	0	\$0.00
	SUSQUEHANNA BANK	1	\$155,796.60	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$323,239.04	0.16%	0	\$0.00
	THE FIRST, A NATIONAL ASSOCIATION	1	\$162,800.00	0.08%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$168,148.39	0.09%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$160,125.00	0.08%	0	\$0.00
	TN BANK, A STATE BANK	1	\$156,014.96	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$164,265.74	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,303.35	0.08%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$173,217.95	0.09%	0	\$0.00
	UNION BANK OF MENA	1	\$167,244.92	0.09%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$166,256.84	0.08%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$167,252.39	0.09%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$315,205.48	0.16%	0	\$0.00
	UNITED FIDLEITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$168,738.18	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,000.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$170,000.00	0.09%	0	\$0.00
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$172,449.53	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,794.67	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$167,000.00	0.09%	0	\$0.00
	VALLEY BANK	1	\$168,000.00	0.09%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$156,550.23	0.08%	0	\$0.00
	VIRGINIA COMMERCE BANK	2	\$326,249.41	0.17%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$165,016.36	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$149,724.01	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	788	\$128,132,219.81	65.29%	0	\$0.00
	WESTBURY BANK	1	\$174,213.45	0.09%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$151,323.60	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$321,562.55	0.16%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$314,096.01	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$662,791.19	0.34%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$322,000.00	0.16%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$167,244.92	0.09%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$173,623.91	0.09%	0	\$0.00
	Unavailable	28	\$4,470,913.88	2.19%	0	\$0.00
Total		1,208	\$196,236,864.34	100%	0	\$0.00
3138W7HZ0	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$203,092.20	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$294,682.80	0.06%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$622,716.51	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,131,921.50	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$228,976.49	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$606,400.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$197,218.45	0.04%	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,151,108.35	0.23%	0	\$0.00
	ACOPIA LLC	1	\$222,754.31	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	5	\$1,243,402.62	0.25%	0	\$0.00
	ADVANCED ONE MORTGAGE, INC	1	\$398,202.17	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$248,091.05	0.05%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$252,869.69	0.05%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$314,579.73	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$575,988.73	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$413,284.24	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$535,140.32	0.11%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$177,207.90	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$366,703.03	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$266,413.71	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$228,976.49	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$234,510.59	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,783.88	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$681,789.25	0.14%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$210,110.94	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$448,993.03	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$629,067.80	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,480,141.43	0.3%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$174,740.53	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$223,003.19	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$298,623.91	0.06%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$453,961.17	0.09%	0	\$0.00

	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$779,216.97	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$392,000.00	0.08%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$183,869.86	0.04%	0	\$0.00
	BANK OF COMMERCE	1	\$309,602.19	0.06%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$204,850.00	0.04%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$520,368.12	0.1%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	2	\$551,204.47	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$200,000.00	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$348,426.90	0.07%	0	\$0.00
	BAY EQUITY LLC	2	\$688,530.28	0.14%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$925,137.74	0.19%	0	\$0.00
	BAY EUIITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,724.55	0.06%	0	\$0.00
	BERKSHIRE BANK	3	\$751,686.17	0.15%	0	\$0.00
	BERKSHIRE BANK.	1	\$196,621.12	0.04%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	\$341,895.22	0.07%	0	\$0.00
	BEXILL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,881.25	0.07%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$242,903.32	0.05%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$260,834.09	0.05%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$777,434.44	0.16%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$381,295.64	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$285,700.00	0.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,002.88	0.05%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$619,926.35	0.12%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,589.97	0.04%	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$615,000.00	0.12%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$575,600.00	0.12%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA CORPORATION	1	\$366,703.03	0.07%	0	\$0.00
	CAROLINA BANK	1	\$320,552.76	0.06%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES LLC	1	\$228,976.49	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,554.06	0.05%	0	\$0.00
	CBC NATIONAL BANK	9	\$3,083,547.73	0.62%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,000.00	0.07%	0	\$0.00
	CBC NATIONAL BANK.	2	\$755,055.87	0.15%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$254,830.40	0.05%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	8	\$2,677,249.63	0.54%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$178,203.44	0.04%	0	\$0.00
	CMB NATIONAL BANK	2	\$408,000.00	0.08%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$356,600.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$200,000.00	0.04%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$388,247.13	0.08%	0	\$0.00
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$194,123.57	0.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$448,231.32	0.09%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$432,527.67	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$390,000.00	0.08%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$457,973.32	0.09%	0	\$0.00
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$260,000.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$185,684.66	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,043.24	0.04%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$234,000.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$1,377,736.65	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$302,600.00	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$715,664.99	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,132.25	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$403,179.70	0.08%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	15	\$3,694,400.49	0.74%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$486,402.62	0.1%	0	\$0.00

	EMBRACE HOME LOANS, INC.	1	\$316,860.81	0.06%	0	\$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$181,497.95	0.04%	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$176,800.00	0.04%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$212,093.12	0.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$187,677.78	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$273,600.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,020,366.37	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$400,000.00	0.08%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$235,500.00	0.05%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$388,264.49	0.08%	0	\$0.00
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY.	1	\$395,215.66	0.08%	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$187,155.02	0.04%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,800.00	0.06%	0	\$0.00
	FFSI, INC., A CORPORATION	2	\$999,308.37	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$356,000.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$518,734.80	0.1%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$248,114.95	0.05%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$496,391.18	0.1%	0	\$0.00
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$353,420.24	0.07%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO.	1	\$258,843.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK	1	\$272,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$369,207.90	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$991,223.54	0.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$596,520.18	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$445,990.17	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,043,971.89	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$415,144.34	0.08%	0	\$0.00

	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$263,200.00	0.05%	0	\$0.00
	FIRST STATE BANK. AN ILLINOIS CORPORATION	1	\$622,688.66	0.12%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$398,202.18	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$181,925.00	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$321,000.00	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$199,110.00	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$601,865.56	0.12%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$593,831.46	0.12%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$344,062.07	0.07%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORICA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$287,979.43	0.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$364,845.27	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$350,433.59	0.07%	0	\$0.00
	FT MORTGAGE	1	\$231,688.76	0.05%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$278,400.00	0.06%	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$804,368.41	0.16%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$398,219.99	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$344,000.00	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,285,304.89	0.46%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPRATION	1	\$289,000.00	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$496,767.32	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$506,456.66	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$183,218.01	0.04%	0	\$0.00
		1	\$183,699.38	0.04%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELWARE LLC					
	GMS FUNDING	1	\$201,200.64	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$209,074.78	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$201,598.86	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$259,686.86	0.05%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$305,633.85	0.06%	0	\$0.00
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$410,347.34	0.08%	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$293,687.24	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$356,406.89	0.07%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$338,486.99	0.07%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$384,687.69	0.08%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$622,744.16	0.12%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$415,076.00	0.08%	0	\$0.00
	GUARANTEED RATE INC	1	\$447,977.45	0.09%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$195,500.00	0.04%	0	\$0.00
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$196,569.71	0.04%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$612,263.24	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$960,294.27	0.19%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$248,887.50	0.05%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,829.64	0.05%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$650,878.59	0.13%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$198,200.12	0.04%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$180,000.00	0.04%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$457,966.25	0.09%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$401,118.84	0.08%	0	\$0.00

	HOME FINANCE PF AMERICA, INC	1	\$281,728.04	0.06%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	6	\$1,472,305.47	0.29%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$461,935.19	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$195,987.91	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$1,525,768.08	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$459,427.62	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$375,000.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$458,051.94	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$392,246.68	0.08%	0	\$0.00
	HUNTER FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$349,438.04	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$187,918.21	0.04%	0	\$0.00
	INDEPENDANT BANK	1	\$251,713.55	0.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$245,093.43	0.05%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$260,000.00	0.05%	0	\$0.00
	INTERBANK MORGAGE COMPANY	1	\$212,000.00	0.04%	0	\$0.00
	INTERBANK MORTGAEG COMPANY	1	\$244,695.24	0.05%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	139	\$42,724,859.32	8.55%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	6	\$1,741,304.34	0.35%	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$190,800.00	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$984,554.89	0.2%	0	\$0.00
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$224,000.00	0.04%	0	\$0.00
	INVESTAR BANK , A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$185,000.00	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$606,478.89	0.12%	0	\$0.00
	JMAC LENDING, INC.	1	\$266,000.00	0.05%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$517,685.98	0.1%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$357,000.00	0.07%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$357,402.44	0.07%	0	\$0.00
	KENTUCKY NREGHBORHOOD BANK	1	\$260,000.00	0.05%	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$185,164.01	0.04%	0	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$197,118.89	0.04%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$778,487.21	0.16%	0	\$0.00
		2	\$996,113.42	0.2%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$230,000.00	0.05%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$219,011.20	0.04%	0	\$0.00
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$256,000.00	0.05%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$232,000.00	0.05%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,000.00	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$486,705.57	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$250,878.59	0.05%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTED BANK	1	\$270,000.00	0.05%	0	\$0.00
	MARQUETTE BANK	1	\$194,236.12	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,125.78	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$899,741.85	0.18%	0	\$0.00
	MEDALLION MORTGAGE COMPANY,LLC.	1	\$322,000.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	1	\$194,132.25	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,008,585.99	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,063,144.34	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$544,337.02	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING., INC., A CALIFORNIA CORPORATION	1	\$470,895.13	0.09%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$210,637.84	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$343,700.05	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	METROPOLITAIN BANK, A MISSISSIPPI CHARTERED BANK	1	\$228,578.27	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	\$753,550.00	0.15%	0	\$0.00
		1	\$398,000.00	0.08%	0	\$0.00

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION					
	MILITARY FAMILY HOME LOANS, LLC	3	\$579,800.00	0.12%	0	\$0.00
	MONARCH BANK A CORPORATION	2	\$844,920.57	0.17%	0	\$0.00
	MONARCH BANK, A CORPORATION	4	\$1,127,012.31	0.23%	0	\$0.00
	MONTICELLO BANKING CO	1	\$228,568.04	0.05%	0	\$0.00
	MORTGAGE 1 INC	2	\$387,194.12	0.08%	0	\$0.00
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$192,439.81	0.04%	0	\$0.00
	MORTGAGE 1 INC.	1	\$275,000.00	0.06%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$210,061.04	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$199,101.09	0.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$735,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$283,719.05	0.06%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$197,118.89	0.04%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$386,557.70	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$417,000.00	0.08%	0	\$0.00
	MORTGAGE PROS, INC	1	\$302,425.00	0.06%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$252,300.00	0.05%	0	\$0.00
	MORTGAGE SERVICES III	1	\$497,752.72	0.1%	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$843,421.65	0.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$434,750.00	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$562,448.89	0.11%	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$216,975.80	0.04%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,840.41	0.05%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$557,707.09	0.11%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$463,698.00	0.09%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,677.62	0.04%	0	\$0.00
	NATIONAL PENN BANK	1	\$215,038.79	0.04%	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,125.77	0.08%	0	\$0.00
	NJ LENDERS CORP	4	\$1,298,551.79	0.26%	0	\$0.00
	NJ LENDERS CORP.	2	\$473,736.10	0.09%	0	\$0.00
	NORTHPOINTE BANK	1	\$235,447.56	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$415,144.34	0.08%	0	\$0.00
		1	\$265,003.55	0.05%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,208.96	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$251,862.88	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,125.78	0.08%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$254,600.52	0.05%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$238,000.00	0.05%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$239,927.55	0.05%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$547,600.94	0.11%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$250,378.59	0.05%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,191.38	0.05%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$618,543.78	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,517.10	0.07%	0	\$0.00
	PALM LENDING, LLC.	1	\$255,092.75	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$462,562.39	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$470,753.99	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$617,207.79	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$293,674.11	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$249,711.57	0.05%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$307,425.83	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,866.89	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$556,800.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$234,352.47	0.05%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$322,558.19	0.06%	0	\$0.00
		1	\$188,151.67	0.04%	0	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,885.35	0.05%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$236,885.34	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$208,558.39	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$305,000.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,151,019.57	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$373,314.55	0.07%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$665,921.31	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$272,627.92	0.05%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$328,531.49	0.07%	0	\$0.00
	POLI MORTGAGE GROPU, INC.	1	\$220,000.00	0.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$187,000.00	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$324,534.77	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$209,000.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,030.72	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$700,619.06	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,070.83	0.04%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$179,199.00	0.04%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$672,016.12	0.13%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$197,118.90	0.04%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$400,000.00	0.08%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$405,587.06	0.08%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$1,691,365.40	0.34%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$182,245.00	0.04%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$985,156.98	0.2%	0	\$0.00
	R P FUNDGIN, INC	1	\$342,916.89	0.07%	0	\$0.00
	R P FUNDING INC	2	\$649,916.93	0.13%	0	\$0.00
	R P FUNDING, INC.	1	\$263,819.90	0.05%	0	\$0.00
	REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$383,000.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$294,682.80	0.06%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$235,443.83	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$196,322.46	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$622,190.90	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$855,700.00	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$761,610.33	0.15%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$324,534.77	0.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$439,095.60	0.09%	0	\$0.00
	RESMAC INC. , A CORPORATION	1	\$310,597.70	0.06%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$278,753.99	0.06%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	2	\$1,161,063.24	0.23%	0	\$0.00
	ROCKWOOD BANK	1	\$236,000.00	0.05%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$178,203.44	0.04%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	2	\$478,553.73	0.1%	0	\$0.00
	RP FUNDING, INC	1	\$190,150.04	0.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$311,401.50	0.06%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$508,975.83	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$291,800.00	0.06%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$622,246.36	0.12%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$248,876.36	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$211,429.47	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$202,857.82	0.04%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$343,449.39	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$778,256.58	0.16%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$256,000.00	0.05%	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$411,419.68	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$832,558.59	0.17%	0	\$0.00
	SOUTHWEST	1	\$189,647.59	0.04%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$194,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$324,534.77	0.06%	0	\$0.00

	SUMMIT BANK, A CORPORATION	1	\$294,669.61	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	4	\$1,277,725.25	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,665,369.15	0.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$378,292.07	0.08%	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$734,185.27	0.15%	0	\$0.00
	SUSQUEHANNA BANK	2	\$704,849.38	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$201,014.55	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$900,972.72	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	5	\$1,626,262.04	0.33%	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$400,000.00	0.08%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$227,926.00	0.05%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$198,708.33	0.04%	0	\$0.00
	THE EAST CAROLINA BANK	1	\$262,328.47	0.05%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$386,273.39	0.08%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$415,125.78	0.08%	0	\$0.00
	TN BANK, A STATE BANK	1	\$210,606.48	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$310,597.70	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$233,797.05	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$695,652.75	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$199,000.00	0.04%	0	\$0.00
	TROY BANK & TRUST COMPANY	1	\$191,379.34	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$197,118.89	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$332,000.00	0.07%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$285,710.06	0.06%	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$238,931.99	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$478,820.21	0.1%	0	\$0.00
	UNTER, INC MORTGAGE SERVICES, LLC	1	\$265,811.85	0.05%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$283,000.00	0.06%	0	\$0.00
	VERITAS FUNDING LLC	1	\$313,584.22	0.06%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$394,200.00	0.08%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$499,597.46	0.1%	0	\$0.00
	WCS LENDING LLC	1	\$275,000.00	0.06%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,328.23	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	972	\$269,991,093.69	54.06%	0	\$0.00

	WESTBURY BANK	1	\$176,200.00	0.04%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$383,286.75	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$253,000.00	0.05%	0	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$485,101.09	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,716.13	0.05%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$616,540.63	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$190,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO., N.A., A NATIONAL BANK	1	\$187,432.24	0.04%	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$619,978.75	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,125.78	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$934,224.61	0.19%	0	\$0.00
	Unavailable	48	\$14,575,086.69	2.89%	0	\$0.00
Total		1,741	\$499,457,578.34	100%	0	\$0.00
3138W7JA3	DE CAPITAL MORTGAGE, LLC	2	\$708,000.00	2.82%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$425,900.54	1.7%	0	\$0.00
	EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION	1	\$110,593.53	0.44%	0	\$0.00
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$175,341.81	0.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,792.32	1.62%	0	\$0.00
	LINEAR FINANCIAL, LP	1	\$350,000.00	1.39%	0	\$0.00
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$269,537.28	1.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$412,283.46	1.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	63	\$19,909,230.30	79.24%	0	\$0.00
	Unavailable	6	\$2,356,331.36	9.38%	0	\$0.00
Total		79	\$25,125,010.60	100%	0	\$0.00
3138W7JB1	AMERICAN INTERNET MORTGAGE INC	1	\$593,000.00	9.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$622,632.35	9.58%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	\$616,963.19	9.5%	0	\$0.00
	GUARANTEED RATE INC	1	\$575,000.00	8.85%	0	\$0.00

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$453,341.92	6.98%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$616,879.12	9.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,953,431.49	30.07%	0	\$0.00
	Unavailable	2	\$1,065,812.77	16.4%	0	\$0.00
Total		12	\$6,497,060.84	100%	0	\$0.00
3138W7JC9	AMERICAN FEDEREA MORTGAGE CORPORATION	1	\$465,000.00	0.39%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$530,000.00	0.44%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$520,000.00	0.44%	0	\$0.00
	BERKSHIRE BANK	1	\$465,750.00	0.39%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$625,500.00	0.52%	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$622,716.51	0.52%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$528,960.00	0.44%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$575,300.00	0.48%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$625,500.00	0.52%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$459,000.00	0.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$620,000.00	0.52%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.52%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,768,190.90	2.32%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$625,500.00	0.52%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.52%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	2	\$1,231,900.00	1.03%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$500,000.00	0.42%	0	\$0.00
	GUARANTEED RATE INC	1	\$461,000.00	0.39%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$470,000.00	0.39%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY.	1	\$625,000.00	0.52%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$546,250.00	0.46%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	6	\$2,931,764.08	2.46%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$564,000.00	0.47%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$622,716.50	0.52%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$1,125,500.00	0.94%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$600,000.00	0.5%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$522,900.00	0.44%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$625,500.00	0.52%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$468,000.00	0.39%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$2,169,500.00	1.82%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.38%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$625,500.00	0.52%	0	\$0.00
	NJ LENDERS CORP	2	\$915,000.00	0.77%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$450,000.00	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$540,000.00	0.45%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$495,700.00	0.42%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$463,400.00	0.39%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$477,000.00	0.4%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$437,701.00	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	168	\$89,380,326.78	74.85%	0	\$0.00
	Unavailable	2	\$1,029,110.04	0.88%	0	\$0.00
Total		224	\$119,409,685.81	100%	0	\$0.00
3138W7JD7	HOME LOAN MORTGAGE COMPANY	1	\$100,000.00	6.5%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$99,559.42	6.47%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$159,185.73	10.35%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$194,123.57	12.62%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$985,498.79	64.06%	0	\$0.00
Total		11	\$1,538,367.51	100%	0	\$0.00
3138W7JE5	1ST PRIORITY MORTGAGE, INC	2	\$557,980.27	1.9%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$199,109.99	0.68%	0	\$0.00
	COMMOND MORTGAGE CORP., A CORPORATION	1	\$178,800.00	0.61%	0	\$0.00
	FIEST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$212,980.71	0.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$295,000.00	1.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$303,656.23	1.04%	0	\$0.00
		2	\$522,000.00	1.78%	0	\$0.00

		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION					
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$457,952.99	1.56%	0	\$0.00
		HOMESTEAD FUNDING CORP	2	\$635,127.23	2.17%	0	\$0.00
		HOMESTEAD FUNDING CORP.	2	\$419,884.76	1.43%	0	\$0.00
		NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$196,218.12	0.67%	0	\$0.00
		NJ LENDERS CORP	1	\$296,673.89	1.01%	0	\$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$355,809.16	1.21%	0	\$0.00
		PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$284,417.18	0.97%	0	\$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$251,177.26	0.86%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC A LIMITED LIABIL	1	\$237,239.56	0.81%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$268,783.31	0.92%	0	\$0.00
		STERLING NATIONAL BANK	1	\$204,078.62	0.7%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$225,382.43	0.77%	0	\$0.00
		THOROUGHbred MORTGAGE, LLC	1	\$329,507.69	1.12%	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,184.92	0.63%	0	\$0.00
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,202.55	0.62%	0	\$0.00
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,055.21	0.75%	0	\$0.00
		WELLS FARGO BANK, N.A.	62	\$15,680,345.07	53.52%	0	\$0.00
		Unavailable	28	\$6,601,627.80	22.53%	0	\$0.00
Total			118	\$29,298,194.95	100%	0	\$0.00
3138W7JF2		HOMESERVICES LENDING, LLC	1	\$140,000.00	0.54%	0	\$0.00
		PREMIA MORTGAGE, LLC	2	\$724,000.00	2.78%	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,442,509.51	9.37%	0	\$0.00
		WELLS FARGO BANK, N.A.	80	\$21,192,394.00	81.27%	0	\$0.00
		Unavailable	6	\$1,578,976.00	6.04%	0	\$0.00
Total			97	\$26,077,879.51	100%	0	\$0.00
3138W7JG0		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,006,150.00	4.01%	0	\$0.00
		WELLS FARGO BANK, N.A.	83	\$23,275,154.35	92.67%	0	\$0.00
		Unavailable	2	\$834,000.00	3.32%	0	\$0.00
Total			89	\$25,115,304.35	100%	0	\$0.00

3138W7JR6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$381,700.00	6.71%	0	\$0.00
		CITY BANK MORTGAGE	1	\$191,117.58	3.36%	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$495,000.00	8.7%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$376,000.00	6.61%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$191,920.00	3.37%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$196,000.00	3.44%	0	\$0.00
		LOANDEPOT.COM LLC A DELAWARE LIMITD LIABILITY COMPANY	1	\$375,000.00	6.59%	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$180,000.00	3.16%	0	\$0.00
		PULASKI BANK	1	\$393,000.00	6.9%	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$228,945.55	4.02%	0	\$0.00
		THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$350,000.00	6.15%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$398,166.17	7%	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,934,950.00	33.99%	0	\$0.00
Total			21	\$5,691,799.30	100%	0	\$0.00
3138W7JS4		AMERICAN BANK, N.A.	1	\$217,196.00	0.63%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$247,000.00	0.72%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,000.00	0.58%	0	\$0.00
		BERKSHIRE BANK	1	\$355,000.00	1.03%	0	\$0.00
		BOFI FEDERAL BANK	1	\$209,000.00	0.61%	0	\$0.00
		CAPITAL CENTER, LLC	3	\$677,200.00	1.97%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$277,000.00	0.81%	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS,A CORPORATION.	1	\$186,192.47	0.54%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$588,000.00	1.71%	0	\$0.00
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$219,900.00	0.64%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$295,615.47	0.86%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DEAWARE CORPORATION	1	\$385,500.00	1.12%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,400.00	0.6%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,442.25	1.1%	0	\$0.00
			1	\$182,600.00	0.53%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION A CORPORATION					
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$340,000.00	0.99%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$200,800.00	0.58%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$489,900.00	1.43%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$225,000.00	0.66%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$287,000.00	0.84%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$371,000.00	1.08%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$415,125.77	1.21%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$246,500.00	0.72%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$243,750.00	0.71%	0	\$0.00
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$251,686.21	0.73%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$398,000.00	1.16%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,026,400.00	2.99%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,000.00	0.55%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$193,500.00	0.56%	0	\$0.00
	M AND T BANK	1	\$222,400.00	0.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$383,000.00	1.12%	0	\$0.00
	MORTGAGE 1 INC.	1	\$235,250.00	0.69%	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$220,000.00	0.64%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$201,464.07	0.59%	0	\$0.00
	NJ LENDERS CORP	1	\$311,250.00	0.91%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.87%	0	\$0.00
	NORTHPOINTE BANK	1	\$206,000.00	0.6%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$302,000.00	0.88%	0	\$0.00
	OPES ADVISORS, INC	1	\$351,942.54	1.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,401.42	0.56%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$307,000.00	0.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$287,000.00	0.84%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$346,500.00	1.01%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$213,024.16	0.62%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$185,000.00	0.54%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$278,753.99	0.81%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$292,000.00	0.85%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$225,000.00	0.66%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$286,800.00	0.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,601.00	0.64%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$415,144.34	1.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$18,582,210.00	54.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,261.75	0.79%	0	\$0.00
Total		123	\$34,341,711.44	100%	0	\$0.00
3138W7JT2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,000.00	11.49%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,000.00	11.88%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,000.00	12.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,500.00	14.23%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$283,793.83	15.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$627,466.00	34.67%	0	\$0.00
Total		8	\$1,809,759.83	100%	0	\$0.00
3138W7JU9	AMERISAVE MORTGAGE CORPORATION	1	\$291,000.00	0.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION--	1	\$135,100.00	0.34%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.69%	0	\$0.00
	CALIBER FUNDING LLC	1	\$149,999.49	0.37%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$600,000.00	1.49%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$241,000.00	0.6%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$257,000.00	0.64%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$518,000.00	1.29%	0	\$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	\$394,000.00	0.98%	0	\$0.00
		THOROUGHbred MORTGAGE, LLC	1	\$240,000.00	0.6%	0	\$0.00
		WELLS FARGO BANK, N.A.	86	\$32,361,257.11	80.6%	0	\$0.00
		WILLIAM PITT MORTGAGE, LLC	2	\$992,000.00	2.47%	0	\$0.00
		Unavailable	8	\$3,277,818.55	8.17%	0	\$0.00
Total			107	\$40,150,175.15	100%	0	\$0.00
3138W7JV7		AMERISAVE MORTGAGE CORPORATION	2	\$541,400.00	1.11%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,317.76	0.41%	0	\$0.00
		BANKERS FUNDING COMPANY, LLC	1	\$245,000.00	0.5%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY.	1	\$392,000.00	0.81%	0	\$0.00
		HOMESERVICES LENDING, LLC	2	\$629,500.00	1.29%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$575,000.00	1.18%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$245,000.00	0.5%	0	\$0.00
		KIRKWOOD BANK & TRUST CO.	1	\$381,500.00	0.78%	0	\$0.00
		MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$511,000.00	1.05%	0	\$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	2	\$933,500.00	1.92%	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$247,800.00	0.51%	0	\$0.00
		STEARNS LENDING INC	1	\$343,000.00	0.71%	0	\$0.00
		WELLS FARGO BANK, N.A.	112	\$40,234,484.18	82.72%	1	\$560,000.00
		Unavailable	8	\$3,163,073.61	6.51%	0	\$0.00
Total			135	\$48,641,575.55	100%	1	\$560,000.00
3138W7JW5		HOMESERVICES LENDING, LLC	1	\$384,000.00	34.77%	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$384,750.00	34.84%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$335,700.00	30.39%	0	\$0.00
Total			3	\$1,104,450.00	100%	0	\$0.00
3138W7K29		ALiant BANK	1	\$280,000.00	7.17%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$300,000.00	7.68%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$164,800.00	4.22%	0	\$0.00
		FIRST PRIORITY FINANCIAL	1	\$269,459.15	6.9%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,483,583.71	37.97%	0	\$0.00
		GREENCHOICE BANK	1	\$280,000.00	7.17%	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC	1	\$263,500.00	6.74%	0	\$0.00
		MILEND INC	1	\$214,000.00	5.48%	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,000.00	6.14%	0	\$0.00
		WEI MORTGAGE CORP	1	\$412,000.00	10.53%	0	\$0.00
Total			15	\$3,907,342.86	100%	0	\$0.00
3138W7K37		ALAMEDA MORTGAGE CORPORATION	1	\$228,000.00	3.3%	0	\$0.00
		AMERICAN MORTGAGE CORP	1	\$220,500.00	3.2%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$252,000.00	3.65%	0	\$0.00
		CATALYST LENDING, INC.	1	\$255,200.00	3.7%	0	\$0.00
		CLIFFCO, INC.	1	\$416,000.00	6.03%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$152,000.00	2.2%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$204,750.00	2.97%	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$183,775.00	2.66%	0	\$0.00
		FCB MORTGAGE PARTNERS	1	\$191,250.00	2.77%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$196,850.00	2.85%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,276,000.00	18.49%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$322,975.00	4.68%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$462,700.00	6.71%	0	\$0.00
		OAK MORTGAGE COMPANY LLC	1	\$417,000.00	6.04%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORP	1	\$377,467.40	5.47%	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES INC	1	\$370,420.00	5.37%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$224,000.00	3.25%	0	\$0.00
		ROYAL UNITEDMORTGAGE LLC.	1	\$240,750.00	3.49%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$380,000.00	5.51%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$269,500.00	3.91%	0	\$0.00
		THE HOME LENDING GROUP LLC	1	\$259,633.66	3.75%	0	\$0.00
Total			26	\$6,900,771.06	100%	0	\$0.00
3138W7K45		4TRUST MORTGAGE INC	1	\$194,590.27	4.01%	0	\$0.00
		CATALYST LENDING, INC.	1	\$192,428.49	3.97%	0	\$0.00
		CLIFFCO, INC.	1	\$268,629.39	5.54%	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC.	1	\$387,440.96	7.99%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,848,036.51	38.12%	0	\$0.00
		GLADEWATER NATIONAL BANK	1	\$177,355.31	3.66%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$214,000.00	4.41%	0	\$0.00
		HURST REAL ESTATE INC	1	\$213,000.00	4.39%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$239,661.84	4.94%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	3.71%	0	\$0.00
		SOLERA NATIONAL BANK	1	\$151,709.00	3.13%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$299,567.75	6.18%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$281,600.00	5.81%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$199,440.00	4.14%	0	\$0.00
Total			20	\$4,847,459.52	100%	0	\$0.00

3138W7K52		AMCAP MORTGAGE LTD	1	\$416,412.45	8.95%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$208,648.16	4.48%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$193,719.23	4.16%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$232,000.00	4.99%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,635,173.61	35.14%	0	\$0.00
		INTEGRA LENDING GROUP	1	\$152,200.00	3.27%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$273,496.49	5.88%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$576,848.93	12.4%	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$175,000.00	3.76%	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES INC	1	\$204,897.70	4.4%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$332,017.26	7.13%	0	\$0.00
		VERITAS FUNDING LLC	1	\$253,225.62	5.44%	0	\$0.00
Total			19	\$4,653,639.45	100%	0	\$0.00
3138W7K60		ALL WESTERN MORTGAGE INC	1	\$127,681.96	2.53%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$136,000.00	2.7%	0	\$0.00
		AMERICAN MORTGAGE SERVICES INC	1	\$147,711.59	2.93%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$131,019.24	2.6%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$143,367.00	2.85%	0	\$0.00
		BANKFIRST FINANCIAL SERVICES	1	\$134,801.12	2.68%	0	\$0.00
		CENTRAL BANK	1	\$140,000.00	2.78%	0	\$0.00
		COMMERCIAL BANK	1	\$139,000.00	2.76%	0	\$0.00
		DACOTAH BANK	1	\$134,400.00	2.67%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$134,400.00	2.67%	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$132,408.65	2.63%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$145,285.65	2.88%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,216,098.67	24.14%	0	\$0.00
		GARDNER FINANCIAL SERVICES	1	\$133,000.00	2.64%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$137,497.14	2.73%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC.	1	\$137,600.00	2.73%	0	\$0.00
		MILEND INC	1	\$135,000.00	2.68%	0	\$0.00
		MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	\$125,600.00	2.49%	0	\$0.00
		NATIONS LENDING OF OHIO	1	\$145,225.00	2.88%	0	\$0.00
		NETWORK CAPITAL FUNDING	1	\$128,614.42	2.55%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$289,686.52	5.75%	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$138,271.00	2.74%	0	\$0.00
		NEWCASTLE HOME LOANS, LLC	1	\$127,260.84	2.53%	0	\$0.00
		PREFERRED HOME LENDING LLC	1	\$129,309.22	2.57%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,805.56	2.74%	0	\$0.00
		ROSS MORTGAGE CORPRATION	1	\$145,285.65	2.88%	0	\$0.00

		ROYAL UNITED MORTGAGE LLC.	1	\$130,223.00	2.58%	0	\$0.00
		SUNSTREET MORTGAGE LLC	1	\$135,812.63	2.69%	0	\$0.00
Total			37	\$5,038,364.86	100%	0	\$0.00
3138W7K78		1ST SIGNATURE LENDING LLC	1	\$90,000.00	1.73%	0	\$0.00
		ALLIED FIRST BANK, A CORPORATION	1	\$90,750.00	1.75%	0	\$0.00
		AMERICA;S FIRST FEDERAL CREDIT UNION	1	\$91,065.64	1.75%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	2.12%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$100,134.27	1.93%	0	\$0.00
		CERTUSBANK, N.A.	1	\$92,352.52	1.78%	0	\$0.00
		CITIZENS BANK	1	\$89,867.42	1.73%	0	\$0.00
		CLM MORTGAGE LLC	1	\$104,000.00	2%	0	\$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$87,667.76	1.69%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$94,500.00	1.82%	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$99,849.38	1.92%	0	\$0.00
		EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$92,500.00	1.78%	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$108,500.00	2.09%	0	\$0.00
		FFC MORTGAGE CORP	1	\$110,000.00	2.12%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$89,867.42	1.73%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,192,404.20	22.95%	0	\$0.00
		GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$106,093.47	2.04%	0	\$0.00
		HOMESTEAD FUNDING CORP.	2	\$194,883.00	3.75%	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$107,250.00	2.06%	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC	1	\$104,852.06	2.02%	0	\$0.00
		LOAN ONE MORTGAGE CO., INC	1	\$96,000.00	1.85%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$91,000.00	1.75%	0	\$0.00
		PADUCAH BANK AND TRUST COMPANY	1	\$99,849.38	1.92%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$89,235.88	1.72%	0	\$0.00
		PINNACLE BANK	2	\$180,982.99	3.48%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,717.14	3.69%	0	\$0.00
		PRIORITY BANK	1	\$92,000.00	1.77%	0	\$0.00
		PRYSMA LENDING GROUP LLC	1	\$86,000.00	1.65%	0	\$0.00
		RESOURCE LENDERS INC	1	\$103,000.00	1.98%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,500.00	2.01%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	1	\$88,000.00	1.69%	0	\$0.00
		SERVISFIRST BANK	1	\$97,000.00	1.87%	0	\$0.00
		SIGNATURE FINANCIAL INC	1	\$106,600.00	2.05%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$99,595.06	1.92%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	1.92%	0	\$0.00
	THE FIRST STATE BANK	1	\$107,000.00	2.06%	0	\$0.00
	THE STATE BANK AND TRUST CO	1	\$107,840.89	2.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$92,011.21	1.77%	0	\$0.00
	WATERFORD BANK, NA	1	\$107,825.00	2.06%	0	\$0.00
Total		53	\$5,196,694.69	100%	0	\$0.00
3138W7K86	1ST SIGNATURE LENDING, LLC	1	\$83,806.34	2.65%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$71,095.11	2.25%	0	\$0.00
	BANK OF THE PRAIRIE	1	\$71,250.00	2.25%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$83,878.97	2.65%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC.	1	\$67,500.00	2.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$83,600.00	2.64%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$78,268.33	2.48%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$44,925.00	1.42%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$75,000.00	2.37%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$81,550.00	2.58%	0	\$0.00
	FIRST NBC BANK	1	\$60,000.00	1.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$886,732.69	28.05%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$78,750.00	2.49%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	2	\$121,578.84	3.85%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$35,949.28	1.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,772.77	2.43%	0	\$0.00
	LAFAYETTE BANK & TRUST	1	\$49,926.34	1.58%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,575.00	1.79%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$72,100.00	2.28%	0	\$0.00
	MORTGAGE SERVICES III	1	\$82,300.00	2.6%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$48,926.20	1.55%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$67,200.00	2.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,787.19	2.37%	0	\$0.00
	SHELTER MORTGAGE CO. LLC	1	\$42,195.10	1.33%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$71,000.00	2.25%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$81,000.00	2.56%	0	\$0.00
	TRUST COMPANY BANK	1	\$80,750.00	2.55%	0	\$0.00
	UNITED BANK INC	1	\$80,081.85	2.53%	0	\$0.00
	UNITED BANK INC.	2	\$154,268.62	4.88%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$72,892.46	2.31%	0	\$0.00

	INC					
	WATERFORD BANK, N.A.	1	\$62,700.00	1.98%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$63,354.43	2.02%	0	\$0.00
Total		48	\$3,160,714.52	100%	0	\$0.00
3138W7K94	BEEHIVE FEDERAL CREDIT UNION	7	\$1,103,382.22	45.38%	0	\$0.00
	CERTUSBANK NA	1	\$155,782.51	6.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$183,500.00	7.55%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$134,387.18	5.53%	0	\$0.00
	MYERS PARK MORTGAGE	1	\$307,154.60	12.63%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$189,237.07	7.78%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$358,000.00	14.72%	0	\$0.00
Total		14	\$2,431,443.58	100%	0	\$0.00
3138W7KM5	1ST BANK, DIVISION OF GLACIER BANK	1	\$226,850.00	0.39%	0	\$0.00
	1ST MARINER BANK	1	\$248,906.17	0.42%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$155,700.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$163,043.00	0.28%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.27%	0	\$0.00
	ADELO MORTGAGE INC	1	\$213,185.47	0.36%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$143,264.13	0.24%	0	\$0.00
	AMERICAN FINACING	1	\$233,209.73	0.4%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$267,605.18	0.46%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC.	1	\$299,567.75	0.51%	0	\$0.00
	AMERICANWEST BANK	1	\$188,000.00	0.32%	0	\$0.00
	ASSURACNE FINANCIAL GROUP LLC	1	\$149,774.08	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$324,901.00	0.55%	0	\$0.00
	BANK OF ANN ARBOR	1	\$280,000.00	0.48%	0	\$0.00
	BANK OF THE OZARKS	1	\$132,286.88	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,131.08	0.39%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$661,414.65	1.13%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$126,205.38	0.21%	0	\$0.00
	CAPSTONE BANK	3	\$572,500.00	0.97%	0	\$0.00
	CATALYST LENDING, INC.	1	\$171,752.18	0.29%	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$163,808.33	0.28%	0	\$0.00
	CENTRAL BANK & TRUST CO.,KENTUCKY CORPORATION	1	\$417,000.00	0.71%	0	\$0.00
	CERTUSBANK NA	1	\$365,000.00	0.62%	0	\$0.00
	CERTUSBANK, NA	1	\$299,000.00	0.51%	0	\$0.00
	CERTUSBANK, NA	1	\$266,000.00	0.45%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$138,000.00	0.23%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$444,380.25	0.76%	0	\$0.00
	CITY VIEW LENDING LLC	1	\$406,359.47	0.69%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$381,000.00	0.65%	0	\$0.00
	CLM MORTGAGE LLC	1	\$173,600.00	0.3%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$128,040.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE CORP	1	\$242,250.00	0.41%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$141,000.00	0.24%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$290,650.18	0.49%	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$178,231.15	0.3%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$204,000.00	0.35%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	2	\$313,892.91	0.53%	0	\$0.00
	EAST-WEST MORTGAGE COMPANY	1	\$194,867.83	0.33%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$447,322.24	0.76%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$209,000.00	0.36%	0	\$0.00
	F&M BANK	4	\$771,968.62	1.31%	0	\$0.00
	FBT MORTGAGE LLC	1	\$162,959.57	0.28%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$211,400.00	0.36%	0	\$0.00
	FIRST BANK	1	\$196,689.96	0.33%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$152,800.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK	2	\$477,078.32	0.81%	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$200,000.00	0.34%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	2	\$443,223.15	0.75%	0	\$0.00
	FIRST NBC BANK	1	\$287,150.07	0.49%	0	\$0.00
	FIRST OPTION LENDING	1	\$229,181.00	0.39%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$199,500.00	0.34%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC.	1	\$194,800.00	0.33%	0	\$0.00
	FIRSTBANK	1	\$133,799.10	0.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	60	\$14,702,549.50	25.02%	1	\$407,797.6
	GARDNER FINANCIAL SERVICES	1	\$150,800.00	0.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$194,750.00	0.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$461,503.86	0.79%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$270,600.77	0.46%	0	\$0.00
	GLACIER BANK	1	\$183,704.04	0.31%	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$208,798.72	0.36%	0	\$0.00
	GLOBAL ADVISORY GROUP LLC	1	\$262,000.00	0.45%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$167,514.88	0.29%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$224,000.00	0.38%	0	\$0.00
	HANCOCK BANK	1	\$179,450.00	0.31%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$403,600.00	0.69%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$414,678.46	0.71%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$171,990.92	0.29%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$179,769.03	0.31%	0	\$0.00

	HURST REAL ESTATE INC	1	\$143,450.00	0.24%	0	\$0.00
	IDAHO FIRST BANK	1	\$254,232.00	0.43%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$137,750.00	0.23%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$269,000.00	0.46%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$213,100.00	0.36%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$264,304.51	0.45%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$242,142.75	0.41%	0	\$0.00
	LEGACY TEXAS BANK	1	\$237,242.14	0.4%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$276,549.08	0.47%	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$161,521.92	0.27%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$285,922.32	0.49%	0	\$0.00
	M&F BANK, CORPORATION	1	\$176,000.00	0.3%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$178,705.77	0.3%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$188,521.86	0.32%	0	\$0.00
	MID PENN BANK	1	\$219,638.38	0.37%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$769,013.76	1.31%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$223,654.64	0.38%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$134,397.28	0.23%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$159,759.02	0.27%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$156,453.39	0.27%	0	\$0.00
	MORTGAGE X-CHANGE	1	\$261,250.00	0.44%	0	\$0.00
	MYERS PARK MORTGAGE INC	1	\$367,994.12	0.63%	0	\$0.00
	NATIONS LENDIG CORPORATION	1	\$202,300.00	0.34%	0	\$0.00
	NATIONS LENDIGN CORPORATION	1	\$217,025.00	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION	13	\$2,926,803.19	4.98%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,350,876.08	2.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPRATION	1	\$127,575.00	0.22%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$212,000.00	0.36%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$297,110.55	0.51%	0	\$0.00
	NLC OF OHIO	1	\$250,913.08	0.43%	0	\$0.00
	NOBLE HOME LOANS	1	\$211,687.68	0.36%	0	\$0.00
	ONE BANK AND TRUST	1	\$146,250.00	0.25%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$606,605.03	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$314,967.73	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$205,703.19	0.35%	0	\$0.00
	PEOPLES BANK	1	\$275,593.40	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$753,091.51	1.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$323,533.17	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$627,474.17	1.07%	0	\$0.00

	PRIORITY MORTGAGE CORP	1	\$166,433.79	0.28%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$163,000.00	0.28%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$165,280.07	0.28%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$258,700.00	0.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$266,233.40	0.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.71%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$176,000.00	0.3%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$223,664.00	0.38%	0	\$0.00
	SERVISFIRST BANK	1	\$263,575.37	0.45%	0	\$0.00
	SHERWOOD COMMUNITY BANK	1	\$133,929.49	0.23%	0	\$0.00
	SILVERTON MORTGAGE SPECILISTS LLC	1	\$181,725.88	0.31%	0	\$0.00
	SMI LENDING INC	1	\$285,778.37	0.49%	0	\$0.00
	SOUND CREDIT UNION	1	\$215,688.78	0.37%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$329,600.00	0.56%	0	\$0.00
	STARION FINANCIAL	3	\$562,269.87	0.96%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$341,440.00	0.58%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	0.56%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	0.58%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$149,758.74	0.25%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	2	\$309,400.00	0.53%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$205,100.00	0.35%	0	\$0.00
	THE POCA VALLEY BANK	1	\$200,000.00	0.34%	0	\$0.00
	THOMPSON KANE & COMPANY	1	\$357,940.54	0.61%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$132,500.00	0.23%	0	\$0.00
	UNIERSITY FEDERAL CREDIT UNION	1	\$174,113.33	0.3%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$164,041.43	0.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$151,687.99	0.26%	0	\$0.00
	UNITED BANK INC	1	\$253,200.89	0.43%	0	\$0.00
	UNITED BANK INC.	1	\$255,000.00	0.43%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE	1	\$262,722.38	0.45%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$231,000.00	0.39%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$865,235.95	1.47%	0	\$0.00
	US HOME MORTGAGE, INC.	1	\$165,000.00	0.28%	0	\$0.00
	VALLEY BANK	2	\$547,750.00	0.93%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$179,734.82	0.31%	0	\$0.00
	WEST SUBURBAN BANK	1	\$195,000.00	0.33%	0	\$0.00
	WESTERN BANCORP	3	\$1,612,321.96	2.74%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$214,683.26	0.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,907.22	0.35%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$149,988.36	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$413,334.10	0.68%	0	\$0.00

Total			250	\$58,767,810.72	100%	1	\$407,797.6
3138W7KN3		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$119,823.22	2.41%	0	\$0.00
		ALL-STATE MORTGAGE	1	\$123,000.00	2.47%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC	1	\$120,572.11	2.42%	0	\$0.00
		BANK OF NEBRASKA	1	\$118,510.55	2.38%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$115,080.21	2.31%	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$118,848.23	2.39%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$114,331.32	2.3%	0	\$0.00
		DAWSON HOME MORTGAGE	1	\$122,818.80	2.47%	0	\$0.00
		FCB MORTGAGE PARTNERS	1	\$113,083.16	2.27%	0	\$0.00
		FIRST ARKANSAS FINANCIAL INC	2	\$246,995.59	4.96%	0	\$0.00
		FIRST BANK	1	\$119,645.87	2.4%	0	\$0.00
		FIRST WESTERN MORTGAGE INC	1	\$109,924.63	2.21%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,417,534.74	28.47%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$123,634.06	2.48%	0	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$113,332.79	2.28%	0	\$0.00
		KINGS MORTGAGE SERVICES INC	1	\$123,973.00	2.49%	0	\$0.00
		M & F BANK	1	\$124,811.74	2.51%	0	\$0.00
		M&F BANK CORP	1	\$115,819.12	2.33%	0	\$0.00
		MONARCH BANK	1	\$123,434.65	2.48%	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$114,107.00	2.29%	0	\$0.00
		POLONIA BANK	1	\$114,461.21	2.3%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,419.39	2.46%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$124,815.85	2.51%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$113,832.06	2.29%	0	\$0.00
		ROYAL UNITED MORTGAGE, LLC	1	\$114,710.47	2.3%	0	\$0.00
		SOLERA NATIONAL BANK	1	\$110,237.36	2.21%	0	\$0.00
		STARION FINANCIAL	1	\$118,150.29	2.37%	0	\$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	\$114,830.59	2.31%	0	\$0.00
		UNION CAPITAL MORTGAGE CORPORATION	1	\$121,820.27	2.45%	0	\$0.00
		USLENDING & FINANCE LTD.	1	\$123,634.06	2.48%	0	\$0.00
Total			42	\$4,978,192.34	100%	0	\$0.00
3138W7KP8		AMERICAN BANK	1	\$199,967.85	3.26%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$154,037.48	2.51%	0	\$0.00
		BANKFIRST FINANCIAL SERVICES	1	\$325,051.55	5.31%	0	\$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$307,575.66	5.02%	0	\$0.00
		CHURCHHILL MORTGAGE CORPORATION	1	\$203,446.32	3.32%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,461,295.66	23.85%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$388,999.33	6.35%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$311,560.39	5.09%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$157,782.31	2.58%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$340,095.13	5.55%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$224,500.00	3.66%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, LLC	1	\$274,612.52	4.48%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$290,000.00	4.73%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$169,750.00	2.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$217,300.21	3.55%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$267,131.46	4.36%	0	\$0.00
	VIP MORTGAGE INC	1	\$416,412.45	6.8%	0	\$0.00
	WESTERN BANCORP	1	\$416,412.45	6.81%	0	\$0.00
Total		22	\$6,125,930.77	100%	0	\$0.00
3138W7KQ6	1-800 EAST-WEST MORTGAGE COMPANY	1	\$368,280.36	6.34%	0	\$0.00
	ALAMEDA MORTGAGE CORP	1	\$199,724.45	3.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$407,425.13	7.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$286,034.36	4.92%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$192,500.00	3.31%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$299,586.68	5.16%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$281,838.62	4.85%	0	\$0.00
	FIRST OPTION LENDING	1	\$379,476.47	6.53%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,007,061.20	17.34%	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$408,000.00	7.02%	0	\$0.00
	MORTGAGE SERVICES III	1	\$279,605.48	4.81%	0	\$0.00
	NATIONS HOME LOANS CORPORATION	1	\$260,091.17	4.48%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$356,042.57	6.13%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$243,663.84	4.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$283,608.72	4.88%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$240,000.00	4.13%	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$316,363.53	5.46%	0	\$0.00
Total		22	\$5,809,302.58	100%	0	\$0.00
3138W7KR4	ALLIED FIRST BANK	1	\$118,333.03	6.34%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$123,322.06	6.61%	0	\$0.00
	CF BANK	1	\$115,840.18	6.21%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$117,908.89	6.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$476,695.16	25.54%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$118,832.33	6.37%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$112,000.00	6%	0	\$0.00
	PATTERSON STATE BANK	1	\$122,250.00	6.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,043.32	5.95%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$225,635.16	12.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGEN, INC.	1	\$109,324.17	5.86%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	6.16%	0	\$0.00
Total		16	\$1,866,184.30	100%	0	\$0.00
3138W7KS2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$242,271.78	0.5%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$415,162.77	0.86%	0	\$0.00
	ALLIED FIRST BANK	1	\$238,931.99	0.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$246,088.95	0.51%	0	\$0.00
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$192,000.00	0.4%	0	\$0.00
	BANK OF NEBRASKA	2	\$506,830.36	1.04%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$246,896.40	0.51%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$175,216.80	0.36%	0	\$0.00
	BANKIOWA	1	\$402,998.62	0.83%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$278,753.99	0.57%	0	\$0.00
	CAPITAL BANK, NA	1	\$213,535.92	0.44%	0	\$0.00
	CERTUSBANK	2	\$561,799.60	1.16%	0	\$0.00
	CERTUSBANK NA	1	\$230,967.59	0.48%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$410,621.10	0.85%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$835,970.78	1.72%	0	\$0.00
	COLORADO CREDIT UNION	1	\$215,965.95	0.45%	0	\$0.00
	COMMERICAL BANK	1	\$245,500.00	0.51%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$399,185.78	0.82%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$390,952.47	0.81%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$228,488.87	0.47%	0	\$0.00
	CUMMUNITY BANK & TRUST	1	\$233,943.78	0.48%	0	\$0.00
	DAWSON HOME MORTGAGE	1	\$180,000.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$188,673.17	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$246,885.35	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,552.72	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC.	7	\$1,682,318.73	3.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$734,748.75	1.51%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$256,105.23	0.53%	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$324,037.03	0.67%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO.	1	\$176,710.12	0.36%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$238,921.31	0.49%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$195,019.52	0.4%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$233,943.78	0.48%	0	\$0.00
	FIRST PREIMER BANK	1	\$227,970.75	0.47%	0	\$0.00

	FIRST PREMIER BANK	1	\$241,410.07	0.5%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$183,181.19	0.38%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$7,071,832.43	14.58%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$179,190.98	0.37%	0	\$0.00
	GLACIER BANK	1	\$201,092.10	0.41%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$306,669.95	0.63%	0	\$0.00
	HANCOCK BANK	1	\$181,600.00	0.37%	0	\$0.00
	HOME SAVINGS BANK	1	\$184,326.11	0.38%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$296,286.34	0.61%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$195,711.39	0.4%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$182,360.42	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$601,295.08	1.24%	0	\$0.00
	HOMEWOOD MORTGAGE LLC	1	\$286,347.19	0.59%	0	\$0.00
	LEGACY TEXAS BANK	1	\$230,390.46	0.47%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$224,018.57	0.46%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$351,429.14	0.72%	0	\$0.00
	M & F BANK	1	\$240,339.15	0.5%	0	\$0.00
	M&F BANK	6	\$1,381,307.45	2.85%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$257,499.00	0.53%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$395,409.24	0.81%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$355,395.45	0.73%	0	\$0.00
	MIDSOUTH BANK	1	\$334,519.65	0.69%	0	\$0.00
	MONUMENT BANK	1	\$228,976.49	0.47%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$308,620.49	0.64%	0	\$0.00
	MYERS PARK MORTGAGE INC	4	\$1,376,692.45	2.84%	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$204,078.62	0.42%	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$184,176.75	0.38%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$551,146.13	1.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,373.45	0.47%	0	\$0.00
	NEXBANK	1	\$219,867.21	0.45%	0	\$0.00
	NEXBANK, SSB	2	\$446,060.72	0.92%	0	\$0.00
	NICOLET NATIONAL BANK	9	\$2,999,882.38	6.18%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$187,500.00	0.39%	0	\$0.00
	NOBLE HOME LOANS	1	\$408,094.06	0.84%	0	\$0.00
	OBA BANK	1	\$268,798.49	0.55%	0	\$0.00
	ONE BANK AND TRUST	1	\$175,208.96	0.36%	0	\$0.00
	PALM LENDING, LLC	1	\$327,535.94	0.68%	0	\$0.00
	PARK BANK	1	\$327,521.29	0.68%	0	\$0.00

	PEYTON FINANCIAL MORTGAGE INC	1	\$283,744.34	0.58%	0	\$0.00
	PINNACLE BANK	2	\$552,530.24	1.14%	0	\$0.00
	PREFERRED HOME LENDING LLC	2	\$559,351.20	1.15%	0	\$0.00
	PREO MORTGAGE LLC	1	\$254,052.99	0.52%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,144.34	0.86%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$408,157.24	0.84%	0	\$0.00
	SERVISFIRST BANK	4	\$1,194,630.23	2.46%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$373,347.81	0.77%	0	\$0.00
	SMI LENDING INC	1	\$277,758.45	0.57%	0	\$0.00
	STARION FINANCIAL	3	\$1,073,191.26	2.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,500.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$1,097,329.99	2.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,534,437.47	3.16%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$224,187.82	0.46%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$204,000.00	0.42%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$337,250.00	0.7%	0	\$0.00
	TATOM LENDING LLC	1	\$393,142.68	0.81%	0	\$0.00
	THE ARLINGTON BANK	1	\$333,471.71	0.69%	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	2	\$445,972.46	0.92%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$381,295.64	0.79%	0	\$0.00
	THE PADUCAH BANK & TRUST COMPANY	1	\$415,125.78	0.86%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$248,887.50	0.51%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$203,083.11	0.42%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$201,389.34	0.42%	0	\$0.00
	UNITED BANK INC	4	\$1,111,051.63	2.29%	0	\$0.00
	UNITED BANK INC.	2	\$561,797.19	1.16%	0	\$0.00
	VACA VALLEY MORTGAGE	1	\$357,402.44	0.74%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$241,819.09	0.5%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$197,700.00	0.41%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$352,408.93	0.71%	0	\$0.00
Total		175	\$48,520,275.63	100%	0	\$0.00
3138W7KT0	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$44,431.46	3.43%	0	\$0.00
	CF BANK	1	\$57,600.00	4.45%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$74,200.00	5.73%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$184,509.37	14.26%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$98,299.73	7.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$276,702.48	21.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$124,968.86	9.66%	0	\$0.00
	POLONIA BANK	1	\$66,843.81	5.16%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$63,403.31	4.9%	0	\$0.00

		PROVINCE MORTGAGE ASSOCIATES INC	1	\$207,000.00	15.99%	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$96,340.54	7.45%	0	\$0.00
Total			14	\$1,294,299.56	100%	0	\$0.00
3138W7KU7		ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	1.83%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,400.00	1.15%	0	\$0.00
		BANKVISTA	1	\$126,500.00	0.96%	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$347,250.00	2.65%	0	\$0.00
		C&F MORTGAGE CORPORATION	1	\$172,210.27	1.31%	0	\$0.00
		CENTENNIAL BANK	1	\$224,297.64	1.71%	0	\$0.00
		CENTRAL BANK AND TRUST CO	1	\$248,423.00	1.89%	0	\$0.00
		CERTUS BANK, NA	1	\$312,800.00	2.39%	0	\$0.00
		CERTUSBANK NA	2	\$719,599.61	5.49%	0	\$0.00
		CERTUSBANK, N.A.	6	\$1,616,727.44	12.33%	0	\$0.00
		CERTUSBANK, NA	1	\$219,630.49	1.67%	0	\$0.00
		CITIZENS BANK	1	\$298,969.09	2.28%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	3	\$701,500.00	5.35%	0	\$0.00
		FARMERS AND MERCHANTS BANK	2	\$432,290.00	3.3%	0	\$0.00
		FIRSTSOUTH MORTGAGE LLC	1	\$98,234.72	0.75%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	3.18%	0	\$0.00
		HOME SAVINGS BANK	1	\$240,000.00	1.83%	0	\$0.00
		MID PENN BANK	1	\$230,811.68	1.76%	0	\$0.00
		MYERS PARK MORTGAGE INC	7	\$2,269,790.45	17.31%	0	\$0.00
		MYERS PARK MORTGAGE, INC.	6	\$2,067,204.30	15.76%	0	\$0.00
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$119,794.08	0.91%	0	\$0.00
		PINNACLE BANK	1	\$296,000.00	2.26%	0	\$0.00
		POTELCO UNITED CREDIT UNION	1	\$115,605.50	0.88%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$387,000.00	2.95%	0	\$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	\$222,400.00	1.7%	0	\$0.00
		SOLERA NATIONAL BANK	1	\$100,000.00	0.76%	0	\$0.00
		STARION FINANCIAL	1	\$168,000.00	1.28%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	\$570,794.17	4.36%	0	\$0.00
Total			50	\$13,113,232.44	100%	0	\$0.00
3138W7KV5		AMERICA'S CHOICE HOME LOANS LP	1	\$141,818.00	0.39%	0	\$0.00
		AMERICAN FINANCING CORPORATION	3	\$690,700.00	1.88%	0	\$0.00
		AMERIFIRST FINANCIAL	1	\$417,000.00	1.13%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$156,000.00	0.42%	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	2	\$463,000.00	1.26%	0	\$0.00
		BLUE CHIP LENDING SERVICES INC	1	\$248,000.00	0.67%	0	\$0.00
		BRITTON & KOONTZ BANK NA	1	\$150,350.00	0.41%	0	\$0.00
		CAPITAL BANK, N.A.	1	\$271,300.00	0.74%	0	\$0.00
		CAPITAL BANK, NA	1	\$144,500.00	0.39%	0	\$0.00

	CENTURY BANK	1	\$202,181.31	0.55%	0	\$0.00
	CERTUS BANK, NA	1	\$268,000.00	0.73%	0	\$0.00
	CERTUSBANK NA	1	\$255,000.00	0.69%	0	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$168,501.39	0.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$290,750.00	0.79%	0	\$0.00
	CITIZENS BANK NA	1	\$228,000.00	0.62%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$148,500.00	0.4%	0	\$0.00
	COLUMBIA STATE BANK	1	\$147,000.00	0.4%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$152,000.00	0.41%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$238,273.00	0.65%	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$135,715.82	0.37%	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$248,000.00	0.67%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$254,000.00	0.69%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$151,963.00	0.41%	0	\$0.00
	ELENDINGNOW	1	\$131,000.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$373,750.00	1.02%	0	\$0.00
	F&M BANK	1	\$356,720.00	0.97%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	2	\$340,050.00	0.92%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$130,000.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$239,605.50	0.65%	0	\$0.00
	FIRST OPTION LENDING	1	\$198,500.00	0.54%	0	\$0.00
	FIRST PREIMER BANK	1	\$168,000.00	0.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,679,489.21	18.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$165,500.00	0.45%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$429,800.00	1.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$639,721.12	1.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$238,000.00	0.65%	0	\$0.00
	GROUP ONE MORTGAGE INC	2	\$585,025.08	1.59%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$301,150.00	0.82%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$256,705.87	0.7%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$128,000.00	0.35%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$139,586.84	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$211,374.36	0.57%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$385,000.00	1.05%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$129,749.79	0.35%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$140,000.00	0.38%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$303,050.00	0.82%	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$357,000.00	0.97%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$227,000.00	0.62%	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$147,781.97	0.4%	0	\$0.00

	LUTHER BURBANK MTG	1	\$399,000.00	1.08%	0	\$0.00
	M&F BANK	1	\$181,713.57	0.49%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$192,000.00	0.52%	0	\$0.00
	MAIN STREET HOME LOANS, LLC	1	\$141,000.00	0.38%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$135,000.00	0.37%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$416,000.00	1.13%	0	\$0.00
	MILEND INC	1	\$172,350.00	0.47%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$136,000.00	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$925,582.00	2.51%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$304,000.00	0.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$216,466.20	0.59%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$564,300.00	1.53%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$364,000.00	0.99%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$192,060.00	0.52%	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$205,314.00	0.56%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$125,500.00	0.34%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$170,850.00	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,311,532.00	3.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,185,264.45	3.22%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$210,400.00	0.57%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$455,138.52	1.24%	0	\$0.00
	RELIANT BANK	1	\$400,396.04	1.09%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$360,000.00	0.98%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$318,100.00	0.86%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,500.00	0.35%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$286,400.00	0.78%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$204,000.00	0.55%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$251,250.00	0.68%	0	\$0.00
	SOUND CREDIT UNION	4	\$679,405.00	1.85%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$419,600.00	1.14%	0	\$0.00
	STARION FINANCIAL	1	\$342,000.00	0.93%	0	\$0.00
	STEWART INVESTMENTS, INC.	1	\$184,721.37	0.5%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$382,627.37	1.04%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$155,200.00	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$157,000.00	0.43%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$202,000.00	0.55%	0	\$0.00
	TEXAS STATE HOME LOANS INC	1	\$180,000.00	0.49%	0	\$0.00
	THE ARLINGTON BANK	1	\$154,000.00	0.42%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$231,800.00	0.63%	0	\$0.00

	THOMPSON KANE & COMPANY, LLC	1	\$411,351.61	1.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$197,600.00	0.54%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,533.00	0.44%	0	\$0.00
	US HOME MORTGAGE, INC.	1	\$171,550.00	0.47%	0	\$0.00
	VALLEY BANK	1	\$182,750.00	0.5%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$267,105.92	0.73%	0	\$0.00
	WELCOME HOME LOANS, INC.	1	\$183,200.00	0.5%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$373,500.00	1.01%	0	\$0.00
	WESTERN BANCORP	3	\$1,721,591.04	4.68%	0	\$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$549,000.00	1.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$395,000.00	1.05%	0	\$0.00
Total		157	\$36,809,764.35	100%	0	\$0.00
3138W7KW3	AAKO INC	1	\$118,930.72	0.68%	0	\$0.00
	ADAMS BANK & TRUST	2	\$268,489.87	1.54%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$140,000.00	0.8%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$123,352.02	0.71%	0	\$0.00
	B&L BANK	1	\$118,968.22	0.68%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$119,466.00	0.68%	0	\$0.00
	BANK OF NEBRASKA	3	\$364,851.87	2.09%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$124,935.94	0.72%	0	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$119,685.34	0.69%	0	\$0.00
	BLUFI LENDING CORP	1	\$128,000.00	0.73%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$124,443.75	0.71%	0	\$0.00
	CASON HOME LOANS	1	\$133,200.00	0.76%	0	\$0.00
	CENTTAL BANK OF JEFFERSON COUNTY INC	1	\$144,958.51	0.83%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$123,448.19	0.71%	0	\$0.00
	CITIZENS BANK OF LAS CRUES	1	\$126,066.56	0.72%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$119,869.54	0.69%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$136,770.32	0.78%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$399,021.94	2.29%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$272,000.00	1.56%	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$124,000.00	0.71%	0	\$0.00
	DACOTAH BANK	1	\$143,352.78	0.82%	0	\$0.00
	DAWSON HOME MORTGAGE	1	\$116,997.68	0.67%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$496,787.81	2.85%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$409,576.96	2.35%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$137,379.75	0.79%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$118,465.15	0.68%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$141,865.88	0.81%	0	\$0.00

	FIRST FINANCIAL BANK NA	1	\$127,529.96	0.73%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$146,651.02	0.84%	0	\$0.00
	FIRST NATIONAL BANK	2	\$261,071.31	1.5%	0	\$0.00
	FIRST PREMIER BANK	2	\$254,636.70	1.46%	0	\$0.00
	FIRST STATE BANK ELMORE CITY	1	\$114,508.37	0.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$3,412,596.80	19.56%	0	\$0.00
	HANCOCK BANK	1	\$143,365.56	0.82%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$134,293.69	0.77%	0	\$0.00
	HOME SAVINGS BANK	4	\$518,918.75	2.97%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$282,658.66	1.62%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$148,137.83	0.85%	0	\$0.00
	JUST MORTGAGES INC	1	\$124,400.00	0.71%	0	\$0.00
	KEESLER FEDERAL CREDIT UNION	1	\$130,013.01	0.75%	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$137,883.66	0.79%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$133,801.92	0.77%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$134,762.62	0.77%	0	\$0.00
	M&F BANK	5	\$601,583.55	3.45%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$129,415.71	0.74%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$149,332.50	0.86%	0	\$0.00
	MIDSOUTH BANK	1	\$139,880.98	0.8%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$148,555.70	0.85%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$120,875.75	0.69%	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$128,830.08	0.74%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$118,758.27	0.68%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$123,442.68	0.71%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$271,190.27	1.55%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$121,000.00	0.69%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$121,457.10	0.7%	0	\$0.00
	NOBLE HOME LOANS	1	\$110,515.82	0.63%	0	\$0.00
	NORTHPOINTE BANK	1	\$134,405.21	0.77%	0	\$0.00
	PARK LENDING SERVICES, INC.	1	\$113,890.91	0.65%	0	\$0.00
	PINNACLE BANK	1	\$123,204.79	0.71%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$142,631.40	0.82%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$127,679.29	0.73%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$280,241.33	1.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$114,139.80	0.65%	0	\$0.00
	SALT LICK DEPOSIT BANK	1	\$118,038.74	0.68%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,390.35	0.78%	0	\$0.00
	SERVISFIRST BANK	1	\$131,412.60	0.75%	0	\$0.00
	SMI LENDING INC	1	\$128,000.00	0.73%	0	\$0.00

	SUPERIOR FINANCIAL SERVICES INC	1	\$132,414.03	0.76%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANT OF YOUNGSTOWN	1	\$132,899.98	0.76%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$132,911.82	0.76%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$149,325.82	0.86%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$136,209.25	0.78%	0	\$0.00
	UNION BANK AND TRUST CO	1	\$129,415.71	0.74%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$244,407.53	1.4%	0	\$0.00
	UNITED BANK INC	5	\$686,524.73	3.94%	0	\$0.00
	UNITED BANK INC.	3	\$389,265.75	2.23%	0	\$0.00
	VERITAS FUNDING LLC	1	\$110,705.16	0.63%	0	\$0.00
	WESTBURY BANK	1	\$120,943.49	0.69%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$144,260.00	0.86%	0	\$0.00
Total		134	\$17,444,270.76	100%	0	\$0.00
3138W7KX1	ABERDEEN FEDERAL CREDIT UNION	1	\$97,559.53	0.75%	0	\$0.00
	ALLIED FIRST BANK	1	\$98,559.45	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$106,568.40	0.82%	0	\$0.00
	BANK OF CLEVELAND	1	\$94,108.44	0.72%	0	\$0.00
	BANK OF NEBRASKA	1	\$88,603.94	0.68%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$280,200.10	2.15%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$84,951.89	0.65%	0	\$0.00
	CAPITAL BANK, NA NORTH CAROLINA	1	\$109,505.60	0.84%	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$94,083.65	0.72%	0	\$0.00
	CERTUSBANK NA	1	\$99,554.99	0.76%	0	\$0.00
	CHARTERBANK	1	\$99,108.92	0.76%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$199,475.63	1.53%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$89,101.73	0.68%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$99,108.92	0.76%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	16	\$1,553,731.05	11.91%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$184,473.98	1.41%	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$99,108.92	0.76%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$200,463.39	1.54%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$189,575.61	1.45%	0	\$0.00
	F&M BANK	3	\$289,926.48	2.22%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$192,119.06	1.47%	0	\$0.00
	FBT MORTGAGE	1	\$109,019.83	0.84%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$84,824.62	0.65%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO.	1	\$85,716.85	0.66%	0	\$0.00
	FIRST DAKOTA NAITONAL BANK	1	\$109,510.50	0.84%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$204,187.30	1.56%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$176,553.66	1.35%	0	\$0.00
	FIRST NATIONAL BANK	3	\$284,269.29	2.18%	0	\$0.00

	FIRST NBC BANK	1	\$86,612.85	0.66%	0	\$0.00
	FIRST PREIMER BANK	1	\$105,921.78	0.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,056,601.31	15.76%	0	\$0.00
	GOPPERT STATE SERVICE BANK	1	\$104,532.74	0.8%	0	\$0.00
	GREENCHOICE BANK	1	\$102,541.65	0.79%	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$87,246.52	0.67%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$92,000.00	0.71%	0	\$0.00
	HOME SAVINGS BANK	2	\$184,070.77	1.41%	0	\$0.00
	INTEGRITY FIRST BANK	2	\$197,263.21	1.51%	0	\$0.00
	KEELER FEDERAL CREDIT UNION	1	\$92,482.46	0.71%	0	\$0.00
	KEESLER FEDERAL CREDIT UNION	1	\$99,497.78	0.76%	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$97,169.99	0.74%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$92,781.10	0.71%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$201,261.28	1.54%	0	\$0.00
	M & F BANK, CORPORATION	1	\$102,280.42	0.78%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$108,510.10	0.83%	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$99,118.72	0.76%	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$86,612.85	0.66%	0	\$0.00
	MIDSOUTH BANK	2	\$193,626.13	1.48%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC.	1	\$93,162.39	0.71%	0	\$0.00
	MYERS PARK MORTGAGE INC	1	\$94,573.02	0.72%	0	\$0.00
	PALM LENDING,LLC	1	\$108,542.44	0.83%	0	\$0.00
	PARK BANK	2	\$201,479.27	1.54%	0	\$0.00
	PINNACLE BANK	3	\$284,627.85	2.18%	0	\$0.00
	PREO MORTGAGE LLC	1	\$96,891.90	0.74%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$95,585.44	0.73%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$85,912.12	0.66%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$191,834.64	1.47%	0	\$0.00
	SOUTHPOINT BANK	1	\$94,153.48	0.72%	0	\$0.00
	STARION FINANCIAL	1	\$98,057.29	0.75%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$93,332.81	0.72%	0	\$0.00
	THE ARLINGTON BANK	1	\$104,505.17	0.8%	0	\$0.00
	THE FARMERS BANK	2	\$184,567.45	1.41%	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$101,898.74	0.78%	0	\$0.00
	THE FIRST NATIONAL BANK OF PARIS	1	\$106,523.84	0.82%	0	\$0.00
	THE PADUCAH BANK & TRUST COMPANY	1	\$102,745.32	0.79%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$105,000.00	0.8%	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$99,052.79	0.76%	0	\$0.00
	UNITED BANK INC	3	\$301,428.68	2.31%	0	\$0.00
	UNITED BANK INC.	3	\$301,011.75	2.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.90	0.77%	0	\$0.00
	UNTIED BANK INC	1	\$103,073.28	0.79%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$92,084.25	0.71%	0	\$0.00

		WPS COMMUNITY BANK	1	\$106,000.00	0.81%	0	\$0.00
		WPS COMMUNITY BANK, FSB	1	\$107,524.17	0.86%	0	\$0.00
Total			134	\$13,047,672.38	100%	0	\$0.00
3138W7KY9		ADAMS BANK & TRUST	2	\$149,773.79	1.64%	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$53,065.17	0.58%	0	\$0.00
		AUDUBON SAVINGS BANK	1	\$74,331.70	0.82%	0	\$0.00
		BANK OF ANN ARBOR	1	\$74,662.91	0.82%	0	\$0.00
		BANKFIRST FINANCIAL SERVICES	1	\$62,722.43	0.69%	0	\$0.00
		BANKFIRST FNANCIAL SERVICES	1	\$77,652.90	0.85%	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$84,617.96	0.93%	0	\$0.00
		BLUE RIDGE & TRUST CO	1	\$49,550.01	0.54%	0	\$0.00
		BLUE RIDGE BANK & TRUST CO.	1	\$67,654.77	0.74%	0	\$0.00
		BRITTON & KOONTZ BANK	1	\$59,733.00	0.66%	0	\$0.00
		BRITTON & KOONTZ BANK, N.A.	1	\$64,420.81	0.71%	0	\$0.00
		CAPITAL BANK	1	\$59,460.04	0.65%	0	\$0.00
		CAPITAL BANK, NA	1	\$54,505.04	0.6%	0	\$0.00
		CAPSTONE BANK	1	\$66,698.86	0.73%	0	\$0.00
		CITIZENS BANK	1	\$78,449.34	0.86%	0	\$0.00
		CITIZENS UNION BANK	2	\$148,841.62	1.63%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	10	\$689,368.97	7.57%	0	\$0.00
		COMMERCIAL NATIONAL BANK	1	\$84,621.75	0.93%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$82,405.36	0.9%	0	\$0.00
		COMMUNITY BANKERS MORTGAGE GROUP	1	\$51,140.20	0.56%	0	\$0.00
		COMMUNITY BANKERS MORTGAGR GROUP	1	\$45,594.15	0.5%	0	\$0.00
		COMMUNITY MORTGAGE CORP	1	\$84,617.96	0.93%	0	\$0.00
		COMMUNITY TRUST & BANK	1	\$64,000.00	0.7%	0	\$0.00
		DACOTAH BANK	2	\$135,071.94	1.48%	0	\$0.00
		DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$56,753.86	0.62%	0	\$0.00
		EVERETT FINANCIAL INC	3	\$215,753.54	2.37%	0	\$0.00
		FARMERS AND MERCHANT BANK	1	\$83,429.90	0.92%	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$71,281.38	0.78%	0	\$0.00
		FIRST AMERICAN BANK & TRUST CO.	1	\$69,382.41	0.76%	0	\$0.00
		FIRST ARKANSAS FINANCIAL INC	1	\$54,764.87	0.6%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	2	\$136,106.12	1.49%	0	\$0.00
		FIRST NATIONAL BANK	2	\$149,485.70	1.64%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$63,223.62	0.69%	0	\$0.00
		FIRST PREIMER BANK	2	\$153,493.84	1.68%	0	\$0.00
		FIRST PREMIER BANK	6	\$413,017.14	4.53%	0	\$0.00
		FIRST SOUTHERN BANK	2	\$149,662.91	1.64%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$2,074,604.00	22.77%	0	\$0.00
		HIGHMARK FEDERAL CREDIT UNION	2	\$120,315.83	1.32%	0	\$0.00

	HOMESTEAD FUNDING CORP.	2	\$154,310.25	1.69%	0	\$0.00
	INSOUTH BANK ATOKA	1	\$58,389.01	0.64%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$54,755.25	0.6%	0	\$0.00
	KIMCENTRAL CREDIT UNION 625 DEERWOOD AVENUE	1	\$76,063.39	0.83%	0	\$0.00
	M&F BANK	2	\$151,989.06	1.67%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$68,385.15	0.75%	0	\$0.00
	MIDSOUTH BANK	1	\$71,483.66	0.78%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$69,382.41	0.76%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$132,157.72	1.45%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$51,768.60	0.57%	0	\$0.00
	PINNACLE BANK	2	\$159,149.74	1.75%	0	\$0.00
	POTELCO UNITED CREDIT UNION	1	\$66,600.00	0.73%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$79,287.14	0.87%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$60,233.45	0.66%	0	\$0.00
	PRIORITY BANK	1	\$61,864.69	0.68%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$53,432.49	0.59%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$37,835.91	0.42%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$123,843.07	1.36%	0	\$0.00
	SALT LICK DEPOSIT BANK	1	\$68,379.04	0.75%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	4	\$228,873.97	2.51%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$74,662.91	0.82%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$82,275.27	0.9%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$79,640.43	0.87%	0	\$0.00
	STARION FINANCIAL	2	\$151,928.49	1.67%	0	\$0.00
	UNITED BANK INC	1	\$52,764.15	0.58%	0	\$0.00
	USNY BANK	1	\$72,944.16	0.8%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$160,536.51	1.76%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$81,770.27	0.9%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$62,921.55	0.69%	0	\$0.00
	WIRTHINGTON FEDERAL BANK	1	\$62,444.17	0.69%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$127,277.97	1.43%	0	\$0.00
Total		135	\$9,111,585.68	100%	0	\$0.00
3138W7KZ6	ASSURANCE FINANCIAL GROUP LLC	1	\$170,569.00	1.39%	0	\$0.00
	CHL MORTGAGE	1	\$492,121.06	4.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$208,611.19	1.7%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$499,230.00	4.07%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$315,600.00	2.58%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,166,124.43	34%	0	\$0.00
	GARDNER FINANCIAL SERVICES	2	\$465,552.99	3.8%	0	\$0.00
	GLOBAL ADVISORY GROUP	1	\$356,014.55	2.91%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$323,533.17	2.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$319,500.00	2.61%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$157,500.00	1.29%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$304,650.00	2.49%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$150,300.00	1.23%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$284,598.44	2.32%	0	\$0.00
	LOAN ONE MORTGAGE CO.	1	\$154,200.00	1.26%	0	\$0.00
	MILEND INC	1	\$241,500.00	1.97%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$388,000.00	3.17%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$188,000.00	1.53%	0	\$0.00
	NOBLE HOME LOANS	1	\$184,994.77	1.51%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$184,883.24	1.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$398,450.29	3.25%	0	\$0.00
	PEOPLES BANK	1	\$391,601.00	3.2%	0	\$0.00
	PREO MORTGAGE LLC	1	\$331,900.00	2.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$296,072.79	2.42%	0	\$0.00
	SMI LENDING INC	1	\$181,743.57	1.48%	0	\$0.00
	SUNSTREET MORTGAGE	1	\$232,000.00	1.89%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$289,750.00	2.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$205,072.35	1.67%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$200,916.51	1.64%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	1.38%	0	\$0.00
Total		46	\$12,254,989.35	100%	0	\$0.00
3138W7L93	ONEWEST BANK, FSB	10	\$1,701,191.00	100%	0	\$0.00
Total		10	\$1,701,191.00	100%	0	\$0.00
3138W7LA0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$253,930.00	0.35%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$209,934.00	0.29%	0	\$0.00
	ADAMS BANK & TRUST	1	\$160,000.00	0.22%	0	\$0.00
	AMERICAN BANK	1	\$224,900.00	0.31%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$415,783.00	0.58%	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00
	AVENUE BANK	3	\$700,400.00	0.97%	0	\$0.00
	BANK OF ANN ARBOR	1	\$172,000.00	0.24%	0	\$0.00
	BANK OF NEBRASKA	1	\$256,000.00	0.35%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$353,500.00	0.49%	0	\$0.00

	BANK OF THE OZARKS	1	\$125,600.00	0.17%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$204,000.00	0.28%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$553,500.00	0.77%	0	\$0.00
	C&F MORTGAGE CORPORATION	3	\$637,000.00	0.88%	0	\$0.00
	CAPITOL BANK	1	\$177,000.00	0.24%	0	\$0.00
	CAPSTONE BANK	1	\$139,500.00	0.19%	0	\$0.00
	CATALYST LENDING INC	1	\$369,000.00	0.51%	0	\$0.00
	CATALYST LENDING, INC	1	\$415,300.00	0.57%	0	\$0.00
	CATALYST LENDING, INC.	2	\$519,040.00	0.72%	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$177,600.00	0.25%	0	\$0.00
	CERTUS BANK, NA	1	\$372,477.74	0.52%	0	\$0.00
	CERTUSBANK	1	\$218,000.00	0.3%	0	\$0.00
	CERTUSBANK NA	3	\$585,700.00	0.81%	0	\$0.00
	CERTUSBANK, N.A.	4	\$1,186,240.00	1.64%	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$323,900.00	0.45%	0	\$0.00
	CITIZENS BANK	1	\$274,200.00	0.38%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$213,275.00	0.3%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$210,000.00	0.29%	0	\$0.00
	CLOUD LENDERS	1	\$251,565.00	0.35%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$145,500.00	0.2%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$317,000.00	0.44%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$587,330.00	0.81%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$182,000.00	0.25%	0	\$0.00
	DOERING MORTGAGE	1	\$245,000.00	0.34%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC	1	\$216,500.00	0.3%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$142,350.00	0.2%	0	\$0.00
	EVERETT FINANCIAL	1	\$186,857.86	0.26%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$512,305.00	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$144,758.00	0.2%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$139,000.00	0.19%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$218,000.00	0.3%	0	\$0.00
	FFC MORTGAGE CORP	1	\$247,000.00	0.34%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$143,000.00	0.2%	0	\$0.00
	FIRST BANK & TRUST	1	\$247,590.00	0.34%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$177,750.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK	1	\$259,250.00	0.36%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$130,500.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.58%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$170,000.00	0.24%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$179,550.00	0.25%	0	\$0.00
	FOCUS BANK	1	\$194,000.00	0.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	85	\$21,353,059.31	29.54%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$137,600.00	0.19%	0	\$0.00

	GLACIER BANK, CORPORATION	1	\$189,700.99	0.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$958,200.00	1.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,601,500.00	2.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$335,800.00	0.46%	0	\$0.00
	GRAND SAVINGS BANK	1	\$136,085.49	0.19%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$181,200.00	0.25%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$127,550.00	0.18%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$126,000.00	0.17%	0	\$0.00
	GREENCHOICE BANK	1	\$417,000.00	0.58%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$250,000.00	0.35%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$292,500.00	0.4%	0	\$0.00
	HERITAGE BANK	1	\$192,800.00	0.27%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$197,629.95	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$373,804.32	0.52%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$176,000.00	0.24%	0	\$0.00
	INSIGHT BANK	1	\$199,750.00	0.28%	0	\$0.00
	INT HOME LOANS	1	\$219,500.00	0.3%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$270,800.00	0.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	8	\$2,697,819.01	3.73%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$417,000.00	0.58%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$417,000.00	0.58%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$158,000.00	0.22%	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$417,000.00	0.58%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$187,000.00	0.26%	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$392,000.00	0.54%	0	\$0.00
	MAGNOLIA STATE BANK	3	\$704,277.00	0.97%	0	\$0.00
	MANN MORTGAGE LLC	1	\$148,600.00	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$181,240.60	0.25%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00
	MONARCH BANK	2	\$642,876.96	0.89%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$275,000.00	0.38%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$402,000.00	0.56%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$153,000.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$530,421.60	0.73%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$362,096.00	0.5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$305,450.00	0.42%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$410,000.00	0.57%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	3	\$973,269.00	1.35%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$204,950.00	0.28%	0	\$0.00
	NEXBANK SSB	1	\$328,800.00	0.45%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$274,500.00	0.38%	0	\$0.00

	OMEGA FINANCIAL SERVICES INC	1	\$347,000.00	0.48%	0	\$0.00
	PALM LENDING LLC	2	\$585,765.67	0.81%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$274,500.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,500.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$406,000.00	0.56%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$235,000.00	0.33%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$268,594.85	0.37%	0	\$0.00
	PINNACLE BANK	2	\$302,000.00	0.42%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$258,500.00	0.36%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$132,000.00	0.18%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$270,333.13	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$256,500.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$455,500.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,847.00	0.24%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$531,750.00	0.74%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$329,703.00	0.46%	0	\$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$222,000.00	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$300,000.00	0.42%	0	\$0.00
	ROSS MORTGAGE CORPORATION	5	\$1,389,118.24	1.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.5%	0	\$0.00
	SECURITY FEDERAL BANK	1	\$260,829.79	0.36%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$560,250.00	0.78%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$570,300.00	0.79%	0	\$0.00
	SHELTER MORTGAGE LLC	1	\$296,000.00	0.41%	0	\$0.00
	SHELTER MORTGAGE, LLC	1	\$403,750.00	0.56%	0	\$0.00
	SOLERA NATIONAL BANK	3	\$777,739.55	1.08%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$281,000.00	0.39%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$145,000.00	0.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$400,000.00	0.55%	0	\$0.00
	STARION FINANCIAL	1	\$416,329.27	0.58%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$295,600.00	0.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$1,035,600.00	1.43%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$192,000.00	0.27%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$398,000.00	0.55%	0	\$0.00
	THE COASTAL BANK	1	\$199,692.07	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$855,000.00	1.18%	0	\$0.00
	TOWN AND CREDIT UNION	1	\$247,350.00	0.34%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	3	\$712,800.00	0.99%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$216,000.00	0.3%	0	\$0.00
	VACA VALLEY MORTGAGE	1	\$417,000.00	0.58%	0	\$0.00
	VALUE BANK MORTGAGE	1	\$248,000.00	0.34%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$146,500.00	0.2%	0	\$0.00

	VICTORY MORTGAGE, LLC	1	\$183,800.00	0.25%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$199,475.00	0.28%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.58%	0	\$0.00
	WHITNEY BANK	1	\$282,500.00	0.39%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$222,400.00	0.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$370,700.00	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$291,000.00	0.36%	0	\$0.00
Total		286	\$72,279,593.40	100%	0	\$0.00
3138W7LB8	ADAMS BANK & TRUST	1	\$112,850.00	1.59%	0	\$0.00
	AMERICANWEST BANK	1	\$124,807.54	1.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$115,238.29	1.63%	0	\$0.00
	CERTUSBANK	2	\$235,547.57	3.33%	0	\$0.00
	CERTUSBANK, NA	1	\$123,550.00	1.74%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$122,000.00	1.72%	0	\$0.00
	COMMERCIAL BANK	1	\$120,000.00	1.69%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$116,000.00	1.64%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$118,800.00	1.68%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$113,450.00	1.6%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$116,299.00	1.64%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$120,000.00	1.69%	0	\$0.00
	F&M BANK	2	\$235,588.00	3.33%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$111,550.00	1.57%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$116,755.00	1.65%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$115,200.00	1.63%	0	\$0.00
	FIRST FEDERAL BANK	1	\$111,000.00	1.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,650,805.00	23.31%	0	\$0.00
	GARDENER FINANCIAL SERVICES, LTD	1	\$116,133.00	1.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$122,800.00	1.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,000.00	1.68%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$120,000.00	1.69%	0	\$0.00
	LIBERTY FIR5ST CREDIT UNION	1	\$114,750.00	1.62%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$115,400.00	1.63%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,702.92	1.69%	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$119,000.00	1.68%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$114,035.25	1.61%	0	\$0.00
	PALM LENDING LLC	1	\$115,317.22	1.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,600.00	1.59%	0	\$0.00
	PINNACLE BANK	1	\$110,500.00	1.56%	0	\$0.00
	POTELCO UNITED CREDIT UNION	1	\$114,850.00	1.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,600.00	1.66%	0	\$0.00

	PRIORITY MORTGAGE CORP	1	\$123,796.17	1.75%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$123,750.00	1.75%	0	\$0.00
	SMI LENDING INC	1	\$121,000.00	1.71%	0	\$0.00
	SOUND CREDIT UNION	1	\$120,000.00	1.69%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$118,400.00	1.67%	0	\$0.00
	THE POCA VALLEY BANK	1	\$125,000.00	1.76%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$124,798.94	1.76%	0	\$0.00
	UNITED BANK INC	2	\$238,400.00	3.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,301.35	1.74%	0	\$0.00
	WHITNEY BANK	1	\$118,000.00	1.67%	0	\$0.00
	WPS COMMUNITY BANK	1	\$116,000.00	1.64%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$119,000.00	1.69%	0	\$0.00
Total		60	\$7,082,575.25	100%	0	\$0.00
3138W7LC6	ADAMS MORTGAGE, LLC	1	\$94,151.59	1.31%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$108,500.00	1.51%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$92,000.00	1.28%	0	\$0.00
	AVENUE BANK	2	\$198,100.00	2.75%	0	\$0.00
	BANK OF THE OZARKS	1	\$88,500.00	1.23%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$90,800.00	1.26%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$110,000.00	1.53%	0	\$0.00
	CAPITAL BANK	1	\$88,000.00	1.22%	0	\$0.00
	CAROLINA MORTGAGE CO.	1	\$98,100.00	1.36%	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$107,500.00	1.49%	0	\$0.00
	CERTUSBANK, N.A.	1	\$89,915.00	1.25%	0	\$0.00
	CF BANK	1	\$104,000.00	1.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,300.00	1.52%	0	\$0.00
	CITIZENS BANK	1	\$102,238.85	1.42%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$101,200.00	1.41%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,400.00	1.26%	0	\$0.00
	COMPASS MORTGAGE	1	\$88,816.00	1.23%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$89,000.00	1.24%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$102,591.80	1.43%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO.	1	\$102,837.90	1.43%	0	\$0.00
	FIRST BANK & TRUST	2	\$193,600.00	2.69%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$86,000.00	1.2%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$109,000.00	1.51%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$973,050.00	13.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$97,500.00	1.36%	0	\$0.00
	HERITAGE BANK	1	\$95,000.00	1.32%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$108,860.00	1.51%	0	\$0.00
		1	\$104,100.00	1.45%	0	\$0.00

	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION					
	INTEGRITY FIRST BANK	1	\$99,400.00	1.38%	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$107,500.00	1.49%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,839.15	1.39%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$98,800.00	1.37%	0	\$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$87,500.00	1.22%	0	\$0.00
	PINNACLE BANK	3	\$280,450.00	3.9%	0	\$0.00
	PREIMER MORTGAGE SERVICES INC	1	\$92,400.00	1.28%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$109,600.00	1.52%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$90,000.00	1.25%	0	\$0.00
	PRIORITY BANK	1	\$103,407.00	1.44%	0	\$0.00
	REGENT BANK	1	\$100,000.00	1.39%	0	\$0.00
	RESOURCE LENDERS INC	1	\$93,000.00	1.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$89,360.00	1.24%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$88,500.00	1.23%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$102,400.00	1.42%	0	\$0.00
	STARION FINANCIAL	1	\$95,000.00	1.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	1.46%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$96,500.00	1.34%	0	\$0.00
	THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA	1	\$95,000.00	1.32%	0	\$0.00
	THE COASTAL BANK	2	\$194,400.00	2.7%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$89,000.00	1.24%	0	\$0.00
	THE POCA VALLEY BANK	1	\$94,500.00	1.31%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$90,000.00	1.25%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$102,000.00	1.42%	0	\$0.00
	UNITED BANK INC	2	\$198,500.00	2.76%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$87,694.77	1.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$186,549.44	2.59%	0	\$0.00
	US HOME MORTGAGE INC	1	\$94,000.00	1.31%	0	\$0.00
	VALUE BANK MORTGAGE	1	\$107,000.00	1.49%	0	\$0.00
	WILSON BANK & TRUST	1	\$94,850.49	1.32%	0	\$0.00
Total		74	\$7,195,211.99	100%	0	\$0.00
3138W7LD4	1ST SIGNATURE LENDING, LLC	1	\$76,200.00	1.62%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$70,000.00	1.49%	0	\$0.00
	ADUDELLE GROUP MORTGAGE LLC	1	\$77,600.00	1.65%	0	\$0.00
	ALIAN BANK	1	\$70,000.00	1.49%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$76,828.90	1.64%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$56,411.08	1.2%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$63,200.00	1.35%	0	\$0.00
	ANCHOR MORTGAGE SERVICES INC	1	\$68,691.73	1.46%	0	\$0.00

	BANK 21	1	\$60,000.00	1.28%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$63,750.00	1.36%	0	\$0.00
	CHARTERBANK	1	\$62,000.00	1.32%	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$154,900.00	3.3%	0	\$0.00
	CITIZENS UNION BANK	1	\$68,800.00	1.47%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$219,300.00	4.68%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$68,000.00	1.45%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$80,000.00	1.71%	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$70,000.00	1.49%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$57,409.51	1.22%	0	\$0.00
	EVANSVILLE COMMERCE BANK ISAOA	1	\$56,000.00	1.19%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$159,600.00	3.4%	0	\$0.00
	F&M BANK	1	\$60,000.00	1.28%	0	\$0.00
	FIRST FEDERAL BANK	1	\$75,000.00	1.6%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$78,401.41	1.67%	0	\$0.00
	FIRST NATIONAL BANK	1	\$55,500.00	1.18%	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$68,850.00	1.47%	0	\$0.00
	FIRST UTAH BANK	1	\$78,226.69	1.67%	0	\$0.00
	FIRSTBANK	1	\$62,403.77	1.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$738,049.00	15.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00	1.81%	0	\$0.00
	HERITAGE BANK	1	\$79,700.00	1.7%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$49,921.31	1.06%	0	\$0.00
	IDAHO FIRST BANK	1	\$74,250.00	1.58%	0	\$0.00
	INSIGHT BANK	1	\$72,675.00	1.55%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$58,000.00	1.24%	0	\$0.00
	M&F BANK	1	\$67,800.00	1.45%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$85,000.00	1.81%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$84,000.00	1.79%	0	\$0.00
	NEVADA STATE BANK	1	\$83,468.43	1.78%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$85,000.00	1.81%	0	\$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$53,000.00	1.13%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$78,500.00	1.67%	0	\$0.00
	PINNACLE BANK	1	\$61,200.00	1.3%	0	\$0.00
	PRIORITY BANK	1	\$49,322.25	1.05%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$70,000.00	1.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	1.77%	0	\$0.00
	SOUTH CREST BANK	1	\$72,086.37	1.54%	0	\$0.00
	SOUTHCREST BANK	1	\$55,612.34	1.19%	0	\$0.00
		1	\$83,867.80	1.79%	0	\$0.00

		SOUTHERN MISSOURI BANK OF MARSHFIELD					
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$45,810.00	0.98%	0	\$0.00
		THE NATIONAL BANK OF GEORGIA	1	\$84,000.00	1.79%	0	\$0.00
		UNITED BANK INC	1	\$66,295.50	1.41%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$83,215.93	1.77%	0	\$0.00
		VICTORY MORTGAGE, LLC	1	\$83,980.00	1.83%	0	\$0.00
Total			66	\$4,689,827.02	100%	0	\$0.00
3138W7LE2		BANKFIRST FINANCIAL SERVICES	1	\$208,200.00	2.02%	0	\$0.00
		BRITTON & KOONTZ BANK, N.A.	1	\$232,000.00	2.25%	0	\$0.00
		CENTER STATE BANK OF FLORIDA, NA	1	\$209,000.00	2.02%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$203,557.00	1.97%	0	\$0.00
		COGENT FINANCIAL LLC	1	\$313,500.00	3.03%	0	\$0.00
		FIRST MERCHANT'S BANK	1	\$196,027.53	1.9%	0	\$0.00
		FIRST SOUTHERN BANK	1	\$245,000.00	2.37%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,659,797.47	45.11%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$251,644.93	2.44%	0	\$0.00
		HERITAGE BANK	1	\$268,000.00	2.59%	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC	1	\$391,500.00	3.79%	0	\$0.00
		LYNX MORTGAGE BANK LLC	1	\$300,000.00	2.9%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$360,000.00	3.48%	0	\$0.00
		NATIONS LENDING CORPORATION	3	\$850,741.00	8.23%	0	\$0.00
		OMEGA FINANCIAL SERVICES, INC	1	\$182,000.00	1.76%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,293.00	2.12%	0	\$0.00
		SENTE MORTGAGE, INC.	1	\$278,193.00	2.69%	0	\$0.00
		SMI LENDING INC	1	\$380,000.00	3.68%	0	\$0.00
		SUNQUEST FUNDING LLC	1	\$236,000.00	2.28%	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$346,500.00	3.37%	0	\$0.00
Total			37	\$10,330,953.93	100%	0	\$0.00
3138W7LF9		BANKIOWA	1	\$163,875.00	5.29%	0	\$0.00
		CATALYST LENDING INC	1	\$155,000.00	5%	0	\$0.00
		CATALYST LENDING, INC.	1	\$174,600.00	5.63%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$165,000.00	5.32%	0	\$0.00
		DACOTAH BANK	1	\$166,250.00	5.36%	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$154,000.00	4.97%	0	\$0.00
		FBT MORTGAGE, L.L.C.	1	\$159,370.05	5.14%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$828,750.00	26.74%	0	\$0.00
		MILEND, INC.	1	\$160,000.00	5.16%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$165,968.00	5.36%	0	\$0.00
		NEWCASTLE HOME LOANS, LLC	1	\$152,000.00	4.9%	0	\$0.00

	PEOPLES EXCHANGE BANK	1	\$150,700.00	4.86%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$172,175.00	5.56%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	5.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$170,000.00	5.51%	0	\$0.00
Total		19	\$3,098,938.05	100%	0	\$0.00
3138W7LG7	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$140,291.00	2.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$137,297.43	2.79%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$280,550.00	5.7%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$140,000.00	2.84%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$136,800.00	2.78%	0	\$0.00
	EVERETT FINANCIAL	1	\$146,714.00	2.98%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$132,000.00	2.68%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$139,254.44	2.83%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$129,250.00	2.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,915,610.25	38.93%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$145,500.00	2.96%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$126,350.00	2.57%	0	\$0.00
	HANCOCK BANK	1	\$144,000.00	2.93%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$147,500.00	3%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$129,000.00	2.62%	0	\$0.00
	NEXBANK SSB	1	\$133,800.00	2.72%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$136,000.00	2.76%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$142,884.47	2.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$518,250.00	10.53%	0	\$0.00
Total		36	\$4,921,051.59	100%	0	\$0.00
3138W7LH5	AFFILIATED BANK	1	\$118,898.07	2.86%	0	\$0.00
	AJM MORTGAGE	1	\$116,000.00	2.79%	0	\$0.00
	ALANT BANK	1	\$121,500.00	2.93%	0	\$0.00
	COMMUNITY MORTGAGE CORP	1	\$116,000.00	2.79%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$117,829.98	2.84%	0	\$0.00
	COMPASS MORTGAGE	1	\$123,348.00	2.97%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$121,600.00	2.93%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$119,819.26	2.89%	0	\$0.00
	FIRST FEDERAL BANK	1	\$116,850.00	2.81%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$117,800.00	2.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,188,583.90	28.62%	0	\$0.00
	FRONTIER FINANCIAL, INC.	1	\$121,131.85	2.92%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$119,000.00	2.87%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$125,000.00	3.01%	0	\$0.00

	LUTHER BURBANK MORTGAGE	1	\$122,250.00	2.94%	0	\$0.00
	NOBLE HOME LOANS	1	\$113,600.00	2.74%	0	\$0.00
	PARIOT BANK MORTGAGE	1	\$119,637.96	2.88%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$112,829.81	2.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,726.94	2.76%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$115,500.00	2.78%	0	\$0.00
	SOUND CREDIT UNION	1	\$120,000.00	2.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,050.00	2.72%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$114,142.95	2.75%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$121,317.00	2.92%	0	\$0.00
	UNITED BANK INC.	1	\$123,500.00	2.97%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$119,250.00	2.86%	0	\$0.00
Total		35	\$4,153,165.72	100%	0	\$0.00
3138W7LJ1	1ST SIGNATURE LENDING, LLC	1	\$92,349.00	2.34%	0	\$0.00
	ALIAN BANK	1	\$95,858.57	2.42%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$106,677.19	2.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,864.45	2.27%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$94,000.00	2.38%	0	\$0.00
	CERTUSBANK, N.A.	1	\$98,400.00	2.49%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$102,000.00	2.58%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$101,050.91	2.56%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$110,000.00	2.78%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK	1	\$96,000.00	2.43%	0	\$0.00
	EVANSVILLE COMMERCE BANK ISAOA	1	\$108,000.00	2.73%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$86,600.00	2.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	2.73%	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$99,852.68	2.53%	0	\$0.00
	FIRSTBANK	1	\$104,000.00	2.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$718,275.00	18.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$98,250.00	2.48%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$107,074.00	2.71%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$110,000.00	2.78%	0	\$0.00
	PINNACLE BANK	1	\$86,400.00	2.18%	0	\$0.00
	POYAL UNITED MORTGAGE LLC	1	\$99,020.00	2.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAE INC	1	\$97,500.00	2.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,600.00	2.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,870.36	2.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$294,600.00	7.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$190,053.00	4.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$87,767.61	2.22%	0	\$0.00

		SOUTHCREST BANK	1	\$92,011.21	2.33%	0	\$0.00
		SUBURBAN MORTGAGE, INC.	1	\$90,400.00	2.29%	0	\$0.00
		UNITED BANK INC	1	\$94,000.00	2.38%	0	\$0.00
		WATSON GROUP FINANCIAL CORP	1	\$100,000.00	2.51%	0	\$0.00
Total			40	\$3,954,473.98	100%	0	\$0.00
3138W7LK8		ABERDEEN FEDERAL CREDIT UNION	1	\$81,280.00	3.43%	0	\$0.00
		AMCAP MORTGAGE LTD.	1	\$60,000.00	2.54%	0	\$0.00
		C&F MORTGAGE CORPORATION	1	\$64,402.85	2.72%	0	\$0.00
		CASON HOME LOANS, CORPORATION	1	\$66,500.00	2.81%	0	\$0.00
		CERTUSBANK	1	\$82,877.72	3.5%	0	\$0.00
		CITY VIEW LENDING LLC	1	\$81,277.40	3.43%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$71,250.00	3.01%	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	3.21%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$65,000.00	2.75%	0	\$0.00
		FIRST AMERICAN BANK & TRUST CO.	1	\$59,911.61	2.53%	0	\$0.00
		FIRST ARKANSAS FINANCIAL INC	1	\$65,500.00	2.77%	0	\$0.00
		FIRST CAPITAL BANK OF KY	1	\$60,000.00	2.54%	0	\$0.00
		FIRST FEDERAL BANK	1	\$71,460.00	3.02%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$574,345.00	24.27%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC.	1	\$59,120.00	2.5%	0	\$0.00
		HERITAGEBANK OF THE SOUTH	1	\$54,500.00	2.3%	0	\$0.00
		HOMESTEAD MORTGAGE	1	\$75,000.00	3.17%	0	\$0.00
		ISERVE RESIDENTIAL LEANDING LLC	1	\$75,000.00	3.17%	0	\$0.00
		MANN MORTGAGE LLC	1	\$50,400.00	2.13%	0	\$0.00
		PARAMONT BOND & MORTGAGE CO	1	\$54,239.97	2.29%	0	\$0.00
		PINNACLE BANK	1	\$80,750.00	3.41%	0	\$0.00
		PREO MORTGAGE LLC	1	\$73,988.39	3.13%	0	\$0.00
		PRIORITY BANK	1	\$74,887.04	3.16%	0	\$0.00
		PRIORITY MORTGAGE CORP.	1	\$65,960.00	2.79%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	1	\$78,500.00	3.32%	0	\$0.00
		SERVISFIRST BANK	1	\$42,936.65	1.81%	0	\$0.00
		THE ARLINGTON BANK	1	\$49,410.00	2.09%	0	\$0.00
		WATERFORD BANK NA	1	\$51,820.00	2.2%	0	\$0.00
Total			36	\$2,366,316.63	100%	0	\$0.00
3138W7LL6		1ST SIGNATURE LENDING, LLC	1	\$281,122.94	7.66%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$341,996.00	9.32%	0	\$0.00
		CF BANK	1	\$125,718.57	3.43%	0	\$0.00
		CORRIDOR MORTGAGE GROUP	1	\$403,728.00	11.01%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$128,250.00	3.5%	0	\$0.00
		F&M BANK	1	\$209,000.00	5.7%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$346,166.89	9.44%	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$322,513.52	8.79%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$317,781.15	8.66%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$174,284.15	4.75%	0	\$0.00
	PRIMARY RESIDENTIAL MROTGAGE, INC	1	\$154,966.24	4.22%	0	\$0.00
	STARION FINANCIAL	2	\$397,738.47	10.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	6.47%	0	\$0.00
	WATSON GROUP FINAICLA CORP	1	\$227,664.11	6.21%	0	\$0.00
Total		16	\$3,668,430.04	100%	0	\$0.00
3138W7LM4	1ST SIGNATURE LENDING LLC	1	\$88,000.00	4.12%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$85,100.00	3.99%	0	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$90,250.00	4.23%	0	\$0.00
	COMMUNITY BANK	1	\$98,250.00	4.6%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$89,876.00	4.21%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$195,120.80	9.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$670,498.28	31.42%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,600.00	5.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$105,000.00	4.92%	0	\$0.00
	PRIMESOURCE MORTGAGE	1	\$108,650.10	5.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$308,249.00	14.44%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$87,757.08	4.11%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$99,624.24	4.69%	0	\$0.00
Total		22	\$2,133,975.50	100%	0	\$0.00
3138W7LN2	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$62,400.00	3.75%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$62,650.00	3.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$63,650.00	3.83%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$63,750.00	3.83%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$53,366.38	3.21%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$55,400.00	3.33%	0	\$0.00
	FIRST UTAH BANK	1	\$56,240.00	3.38%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$867,049.63	52.15%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,921.47	3.42%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$45,093.20	2.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$152,700.00	9.19%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$123,260.10	7.43%	0	\$0.00
Total		28	\$1,662,480.78	100%	0	\$0.00
3138W7LP7	1ST SECURITY HOME MORTGAGE CORP	1	\$162,500.00	1.7%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,609.94	1.62%	0	\$0.00

	BANK OF NEBRASKA	1	\$158,093.33	1.65%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$173,233.39	1.81%	0	\$0.00
	BANK OF THE PRAIRIE	1	\$149,923.13	1.57%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$159,287.99	1.67%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$151,653.88	1.59%	0	\$0.00
	CITIZENS COMMUNITY	1	\$150,825.82	1.58%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$505,257.82	5.29%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$152,312.34	1.59%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$307,134.00	3.21%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$152,000.00	1.59%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$156,195.67	1.63%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$313,645.03	3.28%	0	\$0.00
	FIRST NATIONAL BANK	1	\$168,470.10	1.76%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$156,158.95	1.63%	0	\$0.00
	FIRST STATE BANK	1	\$151,400.00	1.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,899,866.98	19.88%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$161,600.00	1.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$171,443.10	1.79%	0	\$0.00
	M&F BANK CORP	2	\$329,519.93	3.45%	0	\$0.00
	MANN MORTGAGE LLC	1	\$151,095.12	1.58%	0	\$0.00
	MARKET MORTGAGE CO	1	\$160,542.09	1.68%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$307,912.94	3.22%	0	\$0.00
	MSA MORTGAGE LLC	1	\$160,000.00	1.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,661.55	1.58%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$488,492.45	5.11%	0	\$0.00
	PINNACLE BANK	1	\$167,244.92	1.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,514.62	1.72%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$156,294.35	1.64%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$152,624.59	1.6%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$151,317.88	1.58%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$154,801.10	1.62%	0	\$0.00
	STARION FINANCIAL	1	\$155,298.85	1.62%	0	\$0.00
	THE FIRST NATIONAL BANK OF PARIS	1	\$168,470.10	1.76%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$329,925.25	3.45%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$152,810.09	1.6%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$169,542.16	1.77%	0	\$0.00
	UNITED BANK INC.	1	\$159,551.10	1.67%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$170,729.18	1.82%	0	\$0.00
Total		60	\$9,556,959.74	100%	0	\$0.00
3138W7MA9	ONEWEST BANK, FSB	16	\$2,498,396.75	100%	0	\$0.00
Total		16	\$2,498,396.75	100%	0	\$0.00

3138W7MB7		ONEWEST BANK, FSB	9	\$2,004,889.03	100%	0	\$0.00
Total			9	\$2,004,889.03	100%	0	\$0.00
3138W7MC5		ONEWEST BANK, FSB	10	\$2,086,000.00	100%	0	\$0.00
Total			10	\$2,086,000.00	100%	0	\$0.00
3138W7MD3		ONEWEST BANK, FSB	8	\$2,136,299.45	100%	0	\$0.00
Total			8	\$2,136,299.45	100%	0	\$0.00
3138W7ME1		ONEWEST BANK, FSB	6	\$1,038,513.00	100%	0	\$0.00
Total			6	\$1,038,513.00	100%	0	\$0.00
3138W7MF8		ONEWEST BANK, FSB	5	\$1,042,000.00	100%	0	\$0.00
Total			5	\$1,042,000.00	100%	0	\$0.00
3138W7MG6		ONEWEST BANK, FSB	19	\$4,548,742.00	100%	0	\$0.00
Total			19	\$4,548,742.00	100%	0	\$0.00
3138W7MH4		ONEWEST BANK, FSB	19	\$3,553,060.87	100%	0	\$0.00
Total			19	\$3,553,060.87	100%	0	\$0.00
3138W7MJ0		ONEWEST BANK, FSB	14	\$1,854,595.15	100%	0	\$0.00
Total			14	\$1,854,595.15	100%	0	\$0.00
3138W7MK7		ONEWEST BANK, FSB	12	\$2,412,724.00	100%	0	\$0.00
Total			12	\$2,412,724.00	100%	0	\$0.00
3138W7ML5		ONEWEST BANK, FSB	11	\$2,207,210.00	100%	0	\$0.00
Total			11	\$2,207,210.00	100%	0	\$0.00
3138W7MM3		ONEWEST BANK, FSB	7	\$1,695,051.00	100%	0	\$0.00
Total			7	\$1,695,051.00	100%	0	\$0.00
3138W7MN1		ONEWEST BANK, FSB	25	\$6,171,313.00	100%	0	\$0.00
Total			25	\$6,171,313.00	100%	0	\$0.00
3138W7MP6		ONEWEST BANK, FSB	6	\$1,535,713.58	100%	0	\$0.00
Total			6	\$1,535,713.58	100%	0	\$0.00
3138W7MQ4		ONEWEST BANK, FSB	14	\$2,843,518.06	100%	0	\$0.00
Total			14	\$2,843,518.06	100%	0	\$0.00
3138W7MR2		ONEWEST BANK, FSB	8	\$1,748,193.00	100%	0	\$0.00
Total			8	\$1,748,193.00	100%	0	\$0.00

3138W7Q23		1ST PREFERENCE MORTGAGE CORPORATION	1	\$209,407.22	6.49%	0	\$0.00
		ALLY BANK	1	\$370,000.00	11.47%	0	\$0.00
		ALLY BANK CORP.	3	\$632,500.00	19.61%	0	\$0.00
		ALLY CAPITAL CORP.	5	\$1,062,274.58	32.94%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,000.00	5.36%	0	\$0.00
		EQUITY LOANS, LLC	1	\$317,646.96	9.85%	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$220,000.00	6.82%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$240,200.00	7.46%	0	\$0.00
Total			14	\$3,225,028.76	100%	0	\$0.00
3138W7Q31		ALLY BANK	6	\$1,208,875.00	32.48%	0	\$0.00
		ALLY BANK (CORP.)	1	\$208,550.00	5.6%	0	\$0.00
		ALLY BANK CORP.	2	\$325,560.00	8.75%	0	\$0.00
		ALLY CAPITAL CORP.	2	\$435,856.64	11.71%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$164,772.68	4.43%	0	\$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	\$246,750.00	6.63%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,900.00	4.75%	0	\$0.00
		PEOPLES BANK AND TRUST COMPANY	2	\$441,750.00	11.87%	0	\$0.00
		SKYLINE FINANCIAL CORP.	1	\$213,006.13	5.72%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$299,595.89	8.06%	0	\$0.00
Total			18	\$3,721,616.34	100%	0	\$0.00
3138W7Q49		ACOPIA, LLC	1	\$303,350.00	5.97%	0	\$0.00
		ALLY BANK	5	\$1,422,300.00	27.98%	0	\$0.00
		ALLY BANK CORP.	8	\$1,783,570.99	35.08%	0	\$0.00
		ALLY CAPITAL CORP.	2	\$374,607.70	7.37%	0	\$0.00
		AMERIPRO FUNDING, INC.	1	\$239,500.00	4.71%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,212.03	5.53%	0	\$0.00
		LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	1	\$208,200.00	4.1%	0	\$0.00
		NEW FED MORTGAGE, CORP.	1	\$223,698.27	4.4%	0	\$0.00
		VANTAGESOUTH BANK	1	\$247,665.94	4.86%	0	\$0.00
Total			21	\$5,084,104.93	100%	0	\$0.00
3138W7Q56		ALLY BANK	1	\$368,600.00	18.32%	0	\$0.00
		ALLY BANK (CORP.)	1	\$286,150.00	14.23%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,786.92	10.78%	0	\$0.00
		LOWELL CO-OPERATIVE BANK	1	\$232,800.00	11.57%	0	\$0.00
		MORTGAGE TRUST, INC	1	\$203,700.00	10.13%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$447,817.27	22.26%	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$255,727.19	12.71%	0	\$0.00
Total			8	\$2,011,581.38	100%	0	\$0.00
3138W7Q64		ALLY BANK	2	\$682,600.00	31.69%	0	\$0.00
		AMERIPRO FUNDING, INC.	1	\$252,559.34	11.73%	0	\$0.00
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$333,200.00	15.47%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	2	\$526,559.12	24.45%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$358,952.21	16.66%	0	\$0.00
Total			7	\$2,153,870.67	100%	0	\$0.00
3138W7Q72		ALLY BANK	7	\$1,240,730.00	56.51%	0	\$0.00
		ALLY BANK CORP.	2	\$498,600.00	22.71%	0	\$0.00
		ALLY CAPITAL CORP.	3	\$173,855.54	7.92%	0	\$0.00
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$160,000.00	7.29%	0	\$0.00
		MIDCOUNTRY BANK	1	\$75,200.00	3.42%	0	\$0.00
		UNITED FIDELITY FUNDING CORP.	1	\$47,250.00	2.15%	0	\$0.00
Total			15	\$2,195,635.54	100%	0	\$0.00
3138W7Q80		ALLY BANK	46	\$10,793,753.95	54.58%	0	\$0.00
		ALLY BANK (CORP.)	2	\$367,697.50	1.86%	0	\$0.00
		ALLY BANK CORP.	19	\$4,263,982.13	21.56%	0	\$0.00
		ALLY CAPITAL CORP.	16	\$3,006,850.67	15.2%	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$672,250.00	3.4%	0	\$0.00
		NATIONS LENDING CORPORATION	2	\$341,106.05	1.72%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,225.00	0.55%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$221,567.37	1.13%	0	\$0.00
Total			89	\$19,775,432.67	100%	0	\$0.00
3138W7Q98		ALLY BANK	30	\$7,087,448.36	44.25%	0	\$0.00
		ALLY BANK (CORP.)	5	\$932,749.26	5.82%	0	\$0.00
		ALLY BANK CORP.	26	\$4,701,403.71	29.35%	0	\$0.00
		ALLY CAPITAL CORP.	11	\$1,995,539.04	12.46%	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$829,614.58	5.18%	0	\$0.00
		NATIONS HOME LOANS CORPORATION	1	\$299,450.00	1.87%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$169,900.00	1.07%	0	\$0.00
Total			78	\$16,016,104.95	100%	0	\$0.00
3138W7QA5		M&T BANK	73	\$11,394,858.35	100%	1	\$384,547.30
Total			73	\$11,394,858.35	100%	1	\$384,547.30
3138W7QB3		M&T BANK	78	\$17,467,062.44	99.08%	0	\$0.00
		M&T BANK, NA	1	\$161,600.00	0.92%	0	\$0.00
Total			79	\$17,628,662.44	100%	0	\$0.00

3138W7QC1		M&T BANK	40	\$7,363,538.48	98.15%	0	\$0.00
		UNION MORTGAGE GROUP	1	\$138,912.28	1.85%	0	\$0.00
Total			41	\$7,502,450.76	100%	0	\$0.00
3138W7QD9		C&F MORTGAGE CORPORA	1	\$43,507.47	1.68%	0	\$0.00
		GRAND RIVER BANK	2	\$136,974.34	5.28%	0	\$0.00
		HANTZ BANK	1	\$66,207.01	2.55%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	31	\$2,038,792.45	78.59%	0	\$0.00
		MACATAWA BANK	3	\$237,893.88	9.17%	0	\$0.00
		MOUNTAIN COMMERCE BA	1	\$70,800.00	2.73%	0	\$0.00
Total			39	\$2,594,175.15	100%	0	\$0.00
3138W7QE7		GTL INVESTMENTS	1	\$90,789.31	3.34%	0	\$0.00
		HANTZ BANK	2	\$207,031.09	7.61%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	22	\$2,228,433.83	81.9%	1	\$102,021.50
		MACATAWA BANK	2	\$194,659.01	7.15%	0	\$0.00
Total			27	\$2,720,913.24	100%	1	\$102,021.50
3138W7QF4		HANTZ BANK	4	\$521,973.44	7.23%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	45	\$5,670,477.35	78.5%	0	\$0.00
		MACATAWA BANK	1	\$116,484.52	1.61%	0	\$0.00
		MERCANTILE BANK	1	\$144,846.04	2.01%	0	\$0.00
		MERCANTILE BANK OF MICHIGAN	1	\$115,483.80	1.6%	0	\$0.00
		SOUTHERN TRUST MORTGAGE	1	\$119,481.80	1.65%	0	\$0.00
		THE EQUITABLE MORTGA	1	\$146,345.85	2.03%	0	\$0.00
		UNIVERSITY LENDING G	1	\$133,688.74	1.85%	0	\$0.00
		Unavailable	2	\$255,180.58	3.52%	0	\$0.00
Total			57	\$7,223,962.12	100%	0	\$0.00
3138W7QG2		C&F MORTGAGE CORPORA	1	\$168,760.66	1.43%	0	\$0.00
		FINANCIAL MORTGAGE C	1	\$236,752.30	2%	0	\$0.00
		GATEWAY BANK MORTGAG	1	\$179,206.95	1.51%	0	\$0.00
		GRAND RIVER BANK	1	\$203,000.00	1.72%	0	\$0.00
		HANTZ BANK	7	\$1,188,116.31	10.04%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	33	\$6,494,540.95	54.87%	0	\$0.00
		MACATAWA BANK	3	\$565,065.80	4.77%	0	\$0.00
		MERCANTILE BANK	3	\$582,422.60	4.92%	0	\$0.00
		PINNACLE MORTGAGE, I	1	\$594,000.00	5.02%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$198,217.86	1.67%	0	\$0.00
		SECURITY FEDERAL BAN	1	\$300,000.00	2.53%	0	\$0.00
		THE FIRST MORTGAGE CORPORATION	1	\$318,040.81	2.69%	1	\$297,094.80
		TRIUMPH BANK	1	\$236,900.00	2%	0	\$0.00
		UNION CAPITAL	1	\$241,203.87	2.04%	0	\$0.00
		Unavailable	2	\$329,756.17	2.79%	0	\$0.00

Total			58	\$11,835,984.28	100%	1	\$297,094.8
3138W7QH0		ALLY BANK	4	\$1,125,505.00	25.13%	0	\$0.00
		ALLY BANK (CORP.)	2	\$387,555.54	8.65%	0	\$0.00
		ALLY BANK CORP.	1	\$156,273.00	3.49%	0	\$0.00
		ALLY CAPITAL CORP.	2	\$409,129.89	9.13%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$324,178.10	7.24%	0	\$0.00
		BERKSHIRE BANK	1	\$286,150.00	6.39%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,245.34	3.4%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$357,682.00	7.99%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$328,633.23	7.34%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$427,375.00	9.54%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	2	\$524,508.98	11.7%	0	\$0.00
Total			18	\$4,479,236.08	100%	0	\$0.00
3138W7QJ6		ACADEMY MORTGAGE CORPORATION	1	\$159,031.32	1.93%	0	\$0.00
		ALLY BANK	10	\$2,272,032.18	27.58%	0	\$0.00
		ALLY BANK CORP.	6	\$1,338,379.50	16.25%	0	\$0.00
		ALLY CAPITAL CORP.	2	\$462,943.40	5.62%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$166,243.64	2.02%	0	\$0.00
		BERKSHIRE BANK	1	\$273,000.00	3.31%	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$138,200.00	1.68%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$179,500.00	2.18%	0	\$0.00
		HIGHTECHLENDING INC	1	\$407,787.22	4.95%	0	\$0.00
		JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$229,645.87	2.79%	0	\$0.00
		MORTGAGE NETWORK, INC.	1	\$324,488.52	3.94%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$170,600.00	2.07%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$161,137.94	1.96%	0	\$0.00
		PACOR MORTGAGE CORP.	1	\$392,381.50	4.76%	0	\$0.00
		PINNACLE MORTGAGE, INC.	1	\$304,000.00	3.69%	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	2	\$603,200.00	7.32%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$269,593.34	3.27%	0	\$0.00
		SKYLINE FINANCIAL CORP.	1	\$245,000.00	2.97%	0	\$0.00
		USA DIRECT FUNDING	1	\$141,000.00	1.71%	0	\$0.00
Total			35	\$8,238,164.43	100%	0	\$0.00
3138W7QK3		360 MORTGAGE GROUP, LLC	1	\$131,500.00	1.44%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$134,500.00	1.47%	0	\$0.00
		AFFILIATED BANK	1	\$134,583.65	1.47%	0	\$0.00
		ALLY BANK	25	\$3,482,498.07	38.11%	1	\$146,245.7
		ALLY BANK CORP.	11	\$1,520,174.40	16.64%	0	\$0.00
		ALLY CAPITAL CORP.	5	\$689,708.94	7.55%	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION	1	\$136,765.66	1.5%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,773.38	1.57%	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC.	1	\$140,000.00	1.53%	0	\$0.00
	EAGLEBANK	1	\$131,809.47	1.44%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	1.49%	0	\$0.00
	LEGACY GROUP LENDING, INC	2	\$271,299.37	2.97%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$135,599.94	1.48%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$146,469.47	1.6%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$135,009.50	1.48%	0	\$0.00
	MERIDIAN BANK	1	\$144,500.00	1.58%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$144,177.67	1.58%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$134,300.00	1.47%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$142,290.07	1.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,175.00	1.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,809.95	1.41%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$142,400.00	1.56%	0	\$0.00
	SCBT	1	\$144,400.00	1.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$276,091.10	3.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$132,291.48	1.45%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$140,000.00	1.53%	0	\$0.00
Total		66	\$9,138,127.12	100%	1	\$146,245.71
3138W7QL1	ALLY BANK	22	\$5,739,097.47	35.78%	0	\$0.00
	ALLY BANK (CORP.)	2	\$634,400.00	3.96%	0	\$0.00
	ALLY BANK CORP.	14	\$3,341,314.39	20.83%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$1,334,829.00	8.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$496,205.18	3.09%	0	\$0.00
	AMERICASH	1	\$239,250.00	1.49%	0	\$0.00
	ARK-LA-TEX-FINANCIAL SERVICES,LLC DBA BENCHMARK HOME LOANS	1	\$283,200.00	1.77%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$374,000.00	2.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$249,623.46	1.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$293,866.43	1.83%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$378,050.00	2.36%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$284,000.00	1.77%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$174,641.94	1.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$220,000.00	1.37%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$312,059.63	1.95%	0	\$0.00
	MERIDIAN BANK	2	\$503,000.00	3.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$396,000.00	2.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$188,000.00	1.17%	0	\$0.00
	STIFEL BANK & TRUST	1	\$175,740.71	1.1%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$234,162.13	1.46%	0	\$0.00
	WCS LENDING, LLC	1	\$187,719.29	1.16%	0	\$0.00

Total			61	\$16,039,159.63	100%	0	\$0.00
3138W7QM9		ALLY BANK	11	\$3,161,290.90	14.7%	0	\$0.00
		ALLY BANK CORP.	3	\$662,875.00	3.08%	0	\$0.00
		ALLY CAPITAL CORP.	1	\$268,905.28	1.25%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$185,731.53	0.86%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$416,900.00	1.94%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$188,000.00	0.87%	0	\$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$314,546.14	1.46%	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	2	\$686,747.88	3.19%	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$259,616.96	1.21%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$909,500.00	4.23%	0	\$0.00
		CHL MORTGAGE	2	\$586,945.80	2.73%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	\$189,750.00	0.88%	0	\$0.00
		CROSSLINE CAPITAL INC.	1	\$318,750.00	1.48%	0	\$0.00
		CS FINANCIAL, INC.	3	\$947,311.57	4.4%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	2	\$681,509.11	3.17%	0	\$0.00
		DIRECTORS MORTGAGE, INC.	3	\$500,300.00	2.33%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	\$218,500.00	1.02%	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,961,791.35	9.12%	0	\$0.00
		GM WEST FUNDING	1	\$245,000.00	1.14%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$253,875.44	1.18%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$193,500.00	0.9%	0	\$0.00
		HIGHTECHLENDING INC	2	\$493,187.50	2.29%	0	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$225,000.00	1.05%	0	\$0.00
		JAYCO CAPITAL GROUP	1	\$277,500.00	1.29%	0	\$0.00
		LEGACY GROUP LENDING, INC	2	\$484,000.00	2.25%	0	\$0.00
		MEGASTAR FINANCIAL CORP.	2	\$503,704.41	2.34%	0	\$0.00
		MERIDIAN BANK	1	\$179,734.82	0.84%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$170,348.68	0.79%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$288,315.09	1.34%	0	\$0.00
		NEW FED MORTGAGE, CORP.	2	\$673,000.00	3.13%	0	\$0.00
		ON Q FINANCIAL, INC	2	\$341,533.66	1.59%	0	\$0.00
		PACIFIC HORIZON BANCORP, INC.	1	\$506,000.00	2.35%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$835,031.71	3.88%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$186,106.47	0.87%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.86%	0	\$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$368,300.00	1.71%	0	\$0.00	
	SURETY FINANCIAL SERVICES	1	\$307,500.00	1.43%	0	\$0.00	

	THE FEDERAL SAVINGS BANK	3	\$639,064.34	2.97%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$176,744.97	0.82%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$321,525.63	1.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$980,074.20	4.57%	0	\$0.00
Total		78	\$21,508,018.44	100%	0	\$0.00
3138W7QN7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$195,400.00	1.45%	0	\$0.00
	ALLY BANK	17	\$4,421,206.74	32.89%	0	\$0.00
	ALLY BANK CORP.	5	\$1,061,902.24	7.9%	0	\$0.00
	ALLY CAPITAL CORP.	5	\$1,301,451.87	9.68%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$177,749.20	1.32%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	1.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,706.30	1.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$249,262.21	1.85%	0	\$0.00
	D. L. EVANS BANK	1	\$341,484.89	2.54%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$377,942.39	2.81%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$867,150.00	6.45%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$282,573.76	2.1%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$281,003.51	2.09%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$297,180.68	2.21%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$244,654.80	1.82%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$221,850.00	1.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,500.00	1.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$157,278.09	1.17%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$210,000.00	1.56%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$323,632.19	2.41%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$315,534.47	2.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,385.67	3.1%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$228,647.41	1.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$600,112.68	4.46%	0	\$0.00
	UNITY BANK	1	\$343,912.52	2.59%	0	\$0.00
Total		53	\$13,440,521.62	100%	0	\$0.00
3138W7QP2	ALLY BANK	1	\$265,914.00	4.52%	0	\$0.00
	ALLY BANK CORP.	1	\$157,140.00	2.67%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,262.08	2.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$296,061.00	5.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$343,380.00	5.83%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$303,905.00	5.16%	0	\$0.00
		1	\$227,664.11	3.87%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	INSIGHT BANK	1	\$154,375.00	2.62%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$761,432.37	12.94%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$222,141.26	3.77%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$219,916.54	3.74%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$242,142.75	4.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$329,650.00	5.6%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$370,975.00	6.3%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$275,400.00	4.68%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$203,700.00	3.46%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$169,285.65	2.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$177,388.28	3.01%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$149,854.79	2.55%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$204,929.00	3.48%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$354,050.00	6.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$295,433.14	5.02%	0	\$0.00
Total		24	\$5,885,999.97	100%	0	\$0.00
3138W7QQ0	ALLY BANK	6	\$1,009,675.11	26.42%	0	\$0.00
	ALLY BANK CORP.	1	\$158,100.00	4.14%	0	\$0.00
	ALLY CAPITAL CORP.	2	\$322,657.39	8.44%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$165,000.00	4.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,774.56	4.18%	0	\$0.00
	BANK OF ANN ARBOR	1	\$167,500.00	4.38%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$163,840.00	4.29%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LP	1	\$171,751.74	4.49%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$171,000.00	4.47%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$157,500.00	4.12%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$172,049.35	4.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING	1	\$159,774.56	4.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	4.19%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$172,800.00	4.52%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$171,746.61	4.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$164,252.23	4.3%	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$174,742.19	4.57%	0	\$0.00
Total		23	\$3,822,163.74	100%	0	\$0.00

3138W7QR8		ALLY BANK	3	\$916,645.45	49.41%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$340,000.00	18.33%	0	\$0.00
		MAGNOLIA BANK, INCORPORATED	1	\$324,000.00	17.46%	0	\$0.00
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$274,603.78	14.8%	0	\$0.00
Total			6	\$1,855,249.23	100%	0	\$0.00
3138W7QS6		ACCUNET MORTGAGE LLC	1	\$180,000.00	0.4%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$332,000.00	0.74%	0	\$0.00
		ALLY BANK	48	\$13,854,261.89	30.9%	0	\$0.00
		ALLY BANK (CORP.)	2	\$571,151.29	1.27%	0	\$0.00
		ALLY BANK CORP.	15	\$3,594,840.46	8.02%	0	\$0.00
		ALLY CAPITAL CORP.	9	\$3,172,970.53	7.08%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$245,000.00	0.55%	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$396,000.00	0.88%	0	\$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.39%	0	\$0.00
		APPROVED MORTGAGE	1	\$178,000.00	0.4%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$200,291.14	0.45%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$221,100.00	0.49%	0	\$0.00
		BERKSHIRE BANK	1	\$428,176.15	0.95%	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	2	\$406,600.00	0.91%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$207,699.77	0.46%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$253,250.00	0.56%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,201,817.13	2.68%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC.	1	\$416,000.00	0.93%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,083,143.81	2.42%	0	\$0.00
		CS FINANCIAL, INC.	4	\$1,497,768.05	3.34%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$291,949.80	0.65%	0	\$0.00
		DIRECTORS MORTGAGE, INC.	3	\$716,193.50	1.6%	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$685,000.00	1.53%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$416,399.18	0.93%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$286,053.31	0.64%	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$210,602.91	0.47%	0	\$0.00
		GROUP ONE MORTGAGE, INC.	1	\$195,711.26	0.44%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$331,089.44	0.74%	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$208,698.34	0.47%	0	\$0.00
		LEGACY GROUP LENDING, INC	1	\$213,800.00	0.48%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$375,000.00	0.84%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$415,000.00	0.93%	0	\$0.00
		MORTGAGE TRUST, INC	1	\$256,000.00	0.57%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$252,000.00	0.56%	0	\$0.00
	NETWORK FUNDING, LP	1	\$186,125.40	0.42%	0	\$0.00
	NEW FED MORTGAGE, CORP.	5	\$1,472,272.32	3.28%	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC.	1	\$362,455.52	0.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$573,031.88	1.28%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$272,000.00	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,185,171.54	2.64%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$314,546.14	0.7%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$255,250.00	0.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,300.00	0.52%	0	\$0.00
	SCBT	1	\$255,605.84	0.57%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$279,750.00	0.62%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$347,300.00	0.77%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$647,385.67	1.44%	0	\$0.00
	SURETY FINANCIAL SERVICES	3	\$1,069,960.33	2.39%	0	\$0.00
	SYRINGA BANK	1	\$292,000.00	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$569,416.57	1.27%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$202,500.00	0.45%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$270,000.00	0.6%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$327,516.79	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$821,700.82	1.83%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$327,500.00	0.73%	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$280,000.00	0.62%	0	\$0.00
	WCS LENDING, LLC	1	\$354,676.72	0.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$240,620.72	0.54%	0	\$0.00
	Unavailable	1	\$224,000.00	0.5%	0	\$0.00
Total		156	\$44,836,654.22	100%	0	\$0.00
3138W7QT4	ALLY BANK	4	\$720,812.72	53.74%	0	\$0.00
	ALLY CAPITAL CORP.	2	\$471,821.57	35.18%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$148,600.00	11.08%	0	\$0.00
Total		7	\$1,341,234.29	100%	0	\$0.00
3138W7QU1	ALLY BANK	7	\$383,391.30	20.67%	0	\$0.00
	ALLY BANK (CORP.)	1	\$81,000.00	4.37%	0	\$0.00
	ALLY BANK CORP.	8	\$509,653.49	27.47%	0	\$0.00
	ALLY CAPITAL CORP.	6	\$367,815.71	19.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$67,910.45	3.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$50,400.00	2.72%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$71,000.00	3.83%	1	\$69,031.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$64,800.00	3.49%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$56,368.97	3.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$121,825.71	6.57%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$81,088.12	4.35%	0	\$0.00
Total		30	\$1,855,253.75	100%	1	\$69,031.00
3138W7QV9	AFFILIATED BANK	1	\$107,851.20	3.3%	0	\$0.00
	ALLY BANK	11	\$1,086,686.49	33.28%	0	\$0.00
	ALLY BANK (CORP.)	1	\$107,355.00	3.29%	0	\$0.00
	ALLY BANK CORP.	5	\$482,015.83	14.76%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$109,060.00	3.34%	0	\$0.00
	EQUITY LOANS, LLC	1	\$92,743.30	2.84%	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$280,982.61	8.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$92,994.57	2.85%	0	\$0.00
	JLB CORPORATION	1	\$106,255.00	3.25%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$91,000.00	2.79%	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$109,250.00	3.35%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$205,850.00	6.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$93,600.00	2.87%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$98,000.00	3%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$96,500.00	2.96%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$104,800.00	3.21%	0	\$0.00
Total		33	\$3,264,944.00	100%	0	\$0.00
3138W7QW7	ALLY BANK	6	\$706,805.60	46.22%	0	\$0.00
	ALLY BANK CORP.	4	\$478,489.97	31.29%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$110,695.28	7.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$114,242.39	7.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$118,836.05	7.78%	0	\$0.00
Total		13	\$1,529,069.29	100%	0	\$0.00
3138W7QX5	ALLY BANK	12	\$2,597,799.89	46%	0	\$0.00
	ALLY BANK (CORP.)	1	\$208,605.05	3.69%	0	\$0.00
	ALLY BANK CORP.	8	\$1,876,788.04	33.24%	0	\$0.00
	ALLY CAPITAL CORP.	2	\$444,803.75	7.88%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$153,500.00	2.72%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$209,225.35	3.71%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$156,274.11	2.76%	0	\$0.00
Total		26	\$5,646,996.19	100%	0	\$0.00
3138W7QY3	ALLY BANK	8	\$1,500,878.38	69.65%	0	\$0.00
	ALLY BANK CORP.	2	\$329,024.53	15.27%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$171,992.01	7.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$153,000.00	7.1%	0	\$0.00
Total		12	\$2,154,894.92	100%	0	\$0.00

3138W7QZ0	ALLY BANK	7	\$973,471.43	29.42%	0	\$0.00
	ALLY BANK (CORP.)	1	\$135,416.00	4.09%	0	\$0.00
	ALLY BANK CORP.	10	\$1,406,999.93	42.52%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$140,000.00	4.23%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$127,823.65	3.86%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$129,363.00	3.91%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$130,400.00	3.94%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$129,900.00	3.93%	0	\$0.00
	PEOPLES BANK	1	\$135,820.91	4.1%	0	\$0.00
Total		24	\$3,309,194.92	100%	0	\$0.00
3138W7R22	ALLY BANK	30	\$8,358,306.00	30.26%	0	\$0.00
	ALLY BANK (CORP.)	1	\$275,677.38	1%	0	\$0.00
	ALLY BANK CORP.	10	\$2,338,288.72	8.47%	0	\$0.00
	ALLY CAPITAL CORP.	5	\$1,411,918.87	5.11%	0	\$0.00
	APPROVED FUNDING CORP.	1	\$361,000.00	1.31%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$300,200.00	1.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,000.00	0.57%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$669,000.00	2.42%	0	\$0.00
	D. L. EVANS BANK	1	\$157,000.00	0.57%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$719,990.42	2.61%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$402,000.00	1.46%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$173,900.00	0.63%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,383,750.00	5.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$185,614.15	0.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$306,000.00	1.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$240,000.00	0.87%	0	\$0.00
	HIGHTECHLENDING INC	1	\$167,000.00	0.6%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$159,400.00	0.58%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$328,500.00	1.19%	0	\$0.00
	MERIDIAN BANK	1	\$318,523.57	1.15%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$647,000.00	2.34%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$158,300.00	0.57%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$178,947.51	0.65%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$220,450.00	0.8%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$151,600.00	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,781,478.38	6.45%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$286,577.19	1.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$258,000.00	0.93%	0	\$0.00
	SAN DIEGO FUNDING	1	\$711,471.58	2.58%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$290,000.00	1.05%	0	\$0.00

	SECURITY HOME MORTGAGE LLC	1	\$262,800.00	0.95%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$162,750.00	0.59%	0	\$0.00
	ST FIN CORP	1	\$328,326.26	1.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.71%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$764,000.00	2.77%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$273,000.00	0.99%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$200,000.00	0.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,255,219.08	4.54%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$159,750.00	0.58%	0	\$0.00
	USA DIRECT FUNDING	1	\$277,650.00	1.01%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$152,617.00	0.55%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$173,743.67	0.63%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$320,000.00	1.13%	0	\$0.00
Total		101	\$27,622,749.78	100%	0	\$0.00
3138W7R30	AFFILIATED BANK	2	\$486,060.59	2.4%	0	\$0.00
	ALLY BANK	41	\$10,697,170.32	52.74%	0	\$0.00
	ALLY BANK CORP.	11	\$2,463,253.42	12.14%	0	\$0.00
	ALLY CAPITAL CORP.	3	\$691,857.55	3.41%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$209,000.00	1.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,000.00	0.75%	0	\$0.00
	AMERICANWEST BANK	1	\$377,000.00	1.86%	0	\$0.00
	BERKSHIRE BANK	1	\$264,500.00	1.3%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	1.48%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$255,850.17	1.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	1.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$480,000.00	2.37%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,277.22	1.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$166,500.00	0.82%	0	\$0.00
	HIGHTECHLENDING INC	1	\$482,320.00	2.38%	0	\$0.00
	MERIDIAN BANK	1	\$267,000.00	1.32%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.99%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$292,000.00	1.44%	0	\$0.00
	PRIME MORTGAGE	1	\$311,540.36	1.54%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$270,000.00	1.33%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$705,000.00	3.48%	0	\$0.00
	ST FIN CORP	1	\$250,000.00	1.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$296,000.00	1.46%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	0.81%	0	\$0.00
Total		78	\$20,282,329.63	100%	0	\$0.00

3138W7R48		ALLY BANK	2	\$534,503.00	6.43%	0	\$0.00
		ALLY BANK CORP.	4	\$1,007,405.00	12.12%	0	\$0.00
		ALLY CAPITAL CORP.	1	\$261,250.00	3.14%	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION	1	\$252,199.00	3.04%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$405,865.00	4.88%	0	\$0.00
		BANK OF THE PACIFIC	1	\$329,800.00	3.97%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,026,797.03	12.36%	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$199,215.00	2.4%	0	\$0.00
		EMC HOLDINGS, LLC	1	\$275,480.00	3.32%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$501,947.00	6.04%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	2	\$455,050.00	5.48%	0	\$0.00
		NETWORK FUNDING, LP	1	\$160,930.00	1.94%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,439.13	3.07%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,900.00	1.98%	0	\$0.00
		PRIME MORTGAGE	1	\$180,455.00	2.17%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$211,363.00	2.54%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	\$226,905.00	2.73%	0	\$0.00
		SANTA CRUZ HOME FINANCE	1	\$232,750.00	2.8%	0	\$0.00
		SCBT	1	\$300,700.00	3.62%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$184,300.00	2.22%	0	\$0.00
		UNION NATIONAL MORTGAGE CO.	1	\$215,605.52	2.59%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	2	\$433,161.45	5.21%	0	\$0.00
		V.I.P. MORTGAGE INC.	2	\$492,646.00	5.95%	0	\$0.00
Total			35	\$8,308,666.13	100%	0	\$0.00
3138W7R55		ACCUNET MORTGAGE LLC	1	\$161,000.00	2.31%	0	\$0.00
		ALLY BANK	21	\$3,450,127.14	49.42%	0	\$0.00
		ALLY BANK (CORP.)	1	\$166,900.00	2.39%	0	\$0.00
		ALLY BANK CORP.	7	\$1,108,647.91	15.88%	0	\$0.00
		ALLY CAPITAL CORP.	1	\$155,566.76	2.23%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$160,000.00	2.29%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$152,720.00	2.19%	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$161,800.00	2.32%	0	\$0.00
		LEGACY GROUP LENDING, INC	1	\$155,000.00	2.22%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$155,600.00	2.23%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$166,500.00	2.38%	0	\$0.00
		NEW FED MORTGAGE CORP.	1	\$174,000.00	2.49%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,800.00	2.3%	0	\$0.00
			1	\$158,284.00	2.27%	0	\$0.00

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.					
		TOP FLITE FINANCIAL, INC.	1	\$159,716.13	2.29%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$167,900.00	2.4%	0	\$0.00
		VECTRA BANK COLORADO, NA	1	\$166,753.97	2.39%	0	\$0.00
Total			43	\$6,981,315.91	100%	0	\$0.00
3138W7R63		ALLY BANK	7	\$2,105,500.00	87.64%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	\$297,000.00	12.36%	0	\$0.00
Total			8	\$2,402,500.00	100%	0	\$0.00
3138W7R71		ACCUNET MORTGAGE LLC	3	\$732,400.00	1.39%	0	\$0.00
		ALLY BANK	79	\$22,728,584.11	42.99%	0	\$0.00
		ALLY BANK CORP.	25	\$6,387,341.67	12.08%	0	\$0.00
		ALLY CAPITAL CORP.	9	\$2,555,124.85	4.83%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$188,000.00	0.36%	0	\$0.00
		BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$197,140.00	0.37%	0	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$506,533.68	0.96%	0	\$0.00
		BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$335,300.00	0.63%	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	1	\$344,000.00	0.65%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$933,402.47	1.77%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC.	1	\$502,445.66	0.95%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$871,474.00	1.65%	0	\$0.00
		COMMUNITY HOME LENDING, INC.	1	\$183,540.00	0.35%	0	\$0.00
		CROSSLINE CAPITAL INC.	1	\$369,200.00	0.7%	0	\$0.00
		CS FINANCIAL, INC.	1	\$379,200.00	0.72%	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$282,500.00	0.53%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	\$417,000.00	0.79%	0	\$0.00
		EQUITY LOANS, LLC	1	\$205,946.16	0.39%	0	\$0.00
		FIRST CENTURY BANK, N.A.	1	\$337,000.00	0.64%	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,348,250.00	2.55%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$583,100.00	1.1%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	2	\$634,700.00	1.2%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$211,250.00	0.4%	0	\$0.00
		HIGHTECHLENDING INC	2	\$484,100.00	0.92%	0	\$0.00
		IAB FINANCIAL BANK	1	\$210,000.00	0.4%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$262,400.00	0.5%	0	\$0.00
		LOWELL CO-OPERATIVE BANK	2	\$556,300.00	1.05%	0	\$0.00
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$396,000.00	0.75%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$495,591.70	0.94%	0	\$0.00

	MERIDIAN MORTGAGE	1	\$188,400.00	0.36%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$176,000.00	0.33%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$287,000.00	0.54%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$654,733.00	1.24%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$539,500.00	1.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$382,000.00	0.72%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,064,431.12	2.01%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$366,000.00	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$633,500.00	1.2%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$189,000.00	0.36%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$294,400.00	0.56%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$264,101.62	0.5%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$389,000.00	0.74%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$477,750.00	0.9%	0	\$0.00
	ST FIN CORP	3	\$747,500.00	1.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$794,385.67	1.5%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$175,500.00	0.33%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$255,200.00	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,500.00	0.37%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$343,000.00	0.65%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$240,500.00	0.45%	0	\$0.00
	WCS LENDING, LLC	1	\$331,499.96	0.63%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC DBA ROMAN CAPITAL	1	\$250,000.00	0.45%	0	\$0.00
Total		182	\$52,874,725.67	100%	0	\$0.00
3138W7R89	AFFILIATED BANK	1	\$301,410.00	5.95%	0	\$0.00
	ALLY BANK	5	\$1,826,785.62	36.06%	0	\$0.00
	ALLY BANK (CORP.)	1	\$415,000.00	8.19%	0	\$0.00
	ALLY BANK CORP.	4	\$998,849.75	19.71%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$201,600.00	3.98%	1	\$197,328.80
	CONNECTICUT COMMUNITY BANK, NA	1	\$183,750.00	3.63%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$154,900.00	3.06%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$216,000.00	4.26%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$221,200.00	4.37%	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$199,800.00	3.94%	0	\$0.00
	SCBT	1	\$347,200.00	6.85%	0	\$0.00
Total		18	\$5,066,495.37	100%	1	\$197,328.80
3138W7R97	ALLY BANK	42	\$8,321,249.36	38.98%	0	\$0.00
	ALLY BANK (CORP.)	6	\$1,111,564.86	5.21%	0	\$0.00
	ALLY BANK CORP.	42	\$8,105,029.94	37.97%	0	\$0.00
	ALLY CAPITAL CORP.	16	\$2,761,271.80	12.94%	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,046,343.70	4.9%	0	\$0.00

Total			111	\$21,345,459.66	100%	0	\$0.00
3138W7RA4		1ST CONSTITUTION BANK	1	\$50,000.00	1.65%	0	\$0.00
		ALLY BANK	18	\$1,240,966.35	41.04%	0	\$0.00
		ALLY BANK CORP.	10	\$711,419.26	23.53%	0	\$0.00
		ALLY CAPITAL CORP.	2	\$109,708.69	3.63%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$72,800.00	2.41%	0	\$0.00
		BANK OF ANN ARBOR	1	\$60,000.00	1.98%	0	\$0.00
		D. L. EVANS BANK	2	\$119,269.58	3.94%	0	\$0.00
		GLACIER BANK	1	\$60,228.08	1.99%	0	\$0.00
		GMAC MORTGAGE, LLC	3	\$169,966.00	5.62%	0	\$0.00
		IAB FINANCIAL BANK	1	\$53,900.00	1.78%	0	\$0.00
		LUCEY MORTGAGE CORP.	1	\$73,000.00	2.41%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$75,668.50	2.5%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$66,733.48	2.21%	0	\$0.00
		PATRIOT LENDING SERVICES, INC.	1	\$78,000.00	2.58%	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$82,000.00	2.73%	0	\$0.00
Total			45	\$3,023,659.94	100%	0	\$0.00
3138W7RB2		ALLY BANK	13	\$1,320,428.16	31.01%	0	\$0.00
		ALLY BANK (CORP.)	2	\$178,348.26	4.19%	0	\$0.00
		ALLY BANK CORP.	13	\$1,258,956.02	29.57%	0	\$0.00
		ALLY CAPITAL CORP.	1	\$91,132.08	2.14%	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	\$90,000.00	2.11%	0	\$0.00
		APPROVED MORTGAGE	1	\$102,250.00	2.4%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$100,000.00	2.35%	0	\$0.00
		CAPITAL CENTER, LLC	3	\$304,800.00	7.16%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,200.00	2.24%	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$104,000.00	2.44%	0	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$108,000.00	2.54%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$106,600.00	2.5%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$97,457.54	2.29%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$92,140.25	2.16%	0	\$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	2.35%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$108,800.00	2.55%	0	\$0.00
Total			43	\$4,258,112.31	100%	0	\$0.00
3138W7RC0		ALLY BANK	1	\$257,250.00	22.37%	0	\$0.00
		ALLY BANK CORP.	3	\$668,126.39	58.09%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$224,794.59	19.54%	0	\$0.00

Total			5	\$1,150,170.98	100%	0	\$0.00
3138W7RD8		ALLY BANK	7	\$834,130.26	30.59%	0	\$0.00
		ALLY BANK (CORP.)	1	\$116,073.07	4.26%	0	\$0.00
		ALLY BANK CORP.	7	\$837,259.38	30.71%	0	\$0.00
		ALLY CAPITAL CORP.	1	\$118,000.00	4.33%	0	\$0.00
		BANK OF NEBRASKA	1	\$122,888.73	4.51%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$121,298.48	4.45%	0	\$0.00
		D. L. EVANS BANK	1	\$110,719.80	4.06%	0	\$0.00
		LEGACY GROUP LENDING, INC	1	\$113,750.00	4.17%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$122,800.00	4.5%	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$111,521.19	4.09%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$118,000.00	4.33%	0	\$0.00
Total			23	\$2,726,440.91	100%	0	\$0.00
3138W7RE6		ACADEMY MORTGAGE CORPORATION	1	\$133,365.72	6.4%	0	\$0.00
		ALLY BANK	1	\$194,744.29	9.35%	0	\$0.00
		ALLY BANK CORP.	2	\$304,975.23	14.64%	0	\$0.00
		ALLY CAPITAL CORP.	1	\$179,263.00	8.6%	0	\$0.00
		ANGEL OAK FUNDING, LLC	1	\$247,350.00	11.87%	0	\$0.00
		CROSSLINE CAPITAL INC.	1	\$148,202.55	7.11%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$168,900.00	8.11%	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$188,019.82	9.02%	0	\$0.00
		HIGHTECHLENDING INC	1	\$182,439.57	8.75%	0	\$0.00
		SUMMIT MORTGAGE, INC.	1	\$160,582.00	7.71%	0	\$0.00
		THE MORTGAGE FIRM, INC.	1	\$176,000.00	8.44%	0	\$0.00
Total			12	\$2,083,842.18	100%	0	\$0.00
3138W7RF3		ALLY BANK	4	\$726,203.68	61.77%	0	\$0.00
		ALLY BANK CORP.	1	\$197,500.00	16.8%	0	\$0.00
		ALLY CAPITAL CORP.	1	\$252,000.00	21.43%	0	\$0.00
Total			6	\$1,175,703.68	100%	0	\$0.00
3138W7RG1		ACCUNET MORTGAGE LLC	1	\$133,300.00	2.38%	0	\$0.00
		AFFILIATED BANK	1	\$125,959.20	2.25%	0	\$0.00
		ALLY BANK	10	\$1,359,411.17	24.26%	0	\$0.00
		ALLY BANK CORP.	10	\$1,386,710.97	24.75%	0	\$0.00
		ALLY CAPITAL CORP.	4	\$562,614.66	10.04%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$144,800.00	2.58%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$149,600.00	2.67%	0	\$0.00
		BANK OF ANN ARBOR	1	\$129,800.00	2.32%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$137,000.00	2.45%	0	\$0.00
		CAPITAL CENTER, LLC	1	\$132,500.00	2.36%	0	\$0.00
			1	\$145,700.00	2.6%	0	\$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION					
		COMMUNITY HOME LENDING, INC.	1	\$132,000.00	2.36%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$130,000.00	2.32%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$132,100.00	2.36%	0	\$0.00
		PRIME4BANKS	1	\$127,500.00	2.28%	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$130,500.00	2.33%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$135,892.57	2.43%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$135,800.00	2.42%	0	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$128,000.00	2.28%	0	\$0.00
		WCS FUNDING GROUP, INC .DBA HAPPY MORTGAGE	1	\$143,380.00	2.56%	0	\$0.00
Total			41	\$5,602,568.57	100%	0	\$0.00
3138W7RH9		ALLY BANK	3	\$513,072.94	14.65%	0	\$0.00
		ALLY BANK (CORP.)	1	\$170,079.50	4.86%	0	\$0.00
		ALLY BANK CORP.	5	\$1,027,108.86	29.32%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$375,455.12	10.72%	0	\$0.00
		LAKE ELMO BANK	1	\$275,000.00	7.85%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$161,000.00	4.6%	0	\$0.00
		NORTHPOINT MORTGAGE, INC.	1	\$215,900.00	6.16%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$228,985.85	6.54%	0	\$0.00
		PRIME MORTGAGE	1	\$187,500.00	5.35%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$160,650.00	4.59%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$188,000.00	5.36%	0	\$0.00
Total			17	\$3,502,752.27	100%	0	\$0.00
3138W7RJ5		ACCUNET MORTGAGE LLC	2	\$463,400.00	1.72%	0	\$0.00
		ALLY BANK	37	\$8,641,355.63	32.1%	1	\$189,974.60
		ALLY BANK CORP.	23	\$5,481,072.61	20.36%	0	\$0.00
		ALLY CAPITAL CORP.	3	\$810,936.50	3.01%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,000.00	0.57%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$229,750.00	0.85%	0	\$0.00
		AMERICANWEST BANK	1	\$202,500.00	0.75%	0	\$0.00
		APL FCU	1	\$211,000.00	0.78%	0	\$0.00
		APPROVED MORTGAGE	1	\$265,600.00	0.99%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$347,900.00	1.29%	0	\$0.00
		BANK OF ANN ARBOR	1	\$172,000.00	0.64%	0	\$0.00
		BANK OF NEBRASKA	1	\$166,500.00	0.62%	0	\$0.00
		BERKSHIRE BANK	2	\$520,615.24	1.93%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$152,319.14	0.57%	0	\$0.00
		CAPITAL CENTER, LLC	4	\$778,290.44	2.89%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	3	\$625,337.46	2.32%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$329,500.00	1.22%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$254,274.75	0.94%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$170,729.18	0.63%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$507,716.36	1.89%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$300,000.00	1.11%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$211,603.91	0.79%	0	\$0.00
	HIGHTECHLENDING INC	1	\$275,000.00	1.02%	0	\$0.00
	INSIGHT BANK	1	\$166,872.15	0.62%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$169,500.00	0.63%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$169,600.00	0.63%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$373,512.51	1.39%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$354,000.00	1.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$210,700.00	0.78%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$212,600.00	0.79%	0	\$0.00
	OSWEGO COMMUNITY BANK	1	\$215,000.00	0.8%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$519,700.16	1.93%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$179,199.00	0.67%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$426,569.03	1.58%	0	\$0.00
	SCBT	2	\$561,000.00	2.08%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$224,414.20	0.83%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$573,722.40	2.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$392,167.00	1.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$384,000.00	1.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$358,413.91	1.33%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$160,000.00	0.62%	0	\$0.00
Total		115	\$26,922,371.58	100%	1	\$189,974.60
3138W7RL0	ALLY BANK	3	\$718,045.46	63.75%	0	\$0.00
	ALLY BANK CORP.	1	\$244,000.00	21.66%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$164,328.65	14.59%	0	\$0.00
Total		5	\$1,126,374.11	100%	0	\$0.00
3138W7RM8	ACOPIA, LLC	1	\$258,750.00	4.27%	0	\$0.00
	ALLY BANK	5	\$1,654,550.00	27.28%	0	\$0.00
	ALLY BANK CORP.	2	\$585,000.00	9.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,252.97	6.85%	0	\$0.00
	BERKSHIRE BANK	2	\$344,000.00	5.67%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$238,400.00	3.93%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,170.74	3.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	6.88%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$291,200.00	4.8%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$245,000.00	4.04%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$152,962.99	2.52%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$242,500.00	4%	0	\$0.00
	NFM, INC.	1	\$183,000.00	3.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$359,250.00	5.92%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$174,296.12	2.87%	0	\$0.00
	WCS LENDING, LLC	1	\$302,739.24	4.98%	0	\$0.00
Total		23	\$6,065,072.06	100%	0	\$0.00
3138W7RN6	ACCUNET MORTGAGE LLC	1	\$77,600.00	4.41%	0	\$0.00
	ALLY BANK	6	\$413,300.00	23.48%	0	\$0.00
	ALLY BANK (CORP.)	1	\$79,400.00	4.51%	0	\$0.00
	ALLY BANK CORP.	4	\$236,825.00	13.45%	0	\$0.00
	BANK OF IDAHO	1	\$49,592.98	2.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$71,352.19	4.05%	0	\$0.00
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$67,723.68	3.85%	0	\$0.00
	EQUITY BANK	1	\$42,821.67	2.43%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$67,966.95	3.86%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$76,800.00	4.36%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$55,290.18	3.14%	0	\$0.00
	MERIDIAN BANK	1	\$83,352.87	4.74%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$44,813.73	2.55%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$83,000.00	4.72%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$49,600.00	2.82%	0	\$0.00
	STIFEL BANK & TRUST	1	\$78,071.54	4.44%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$35,000.00	1.99%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$63,000.00	3.58%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$84,625.00	4.8%	0	\$0.00
Total		28	\$1,760,135.79	100%	0	\$0.00
3138W7RP1	ALLY BANK	3	\$407,481.04	21.14%	0	\$0.00
	ALLY BANK CORP.	1	\$133,000.00	6.9%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$135,387.76	7.03%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$150,000.00	7.78%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	7.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$132,946.35	6.9%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$128,000.00	6.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$405,951.42	21.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$144,000.00	7.47%	0	\$0.00

		TRIDENT MORTGAGE COMPANY, LP	1	\$140,409.28	7.3%	0	\$0.00
Total			14	\$1,927,175.85	100%	0	\$0.00
3138W7RQ9		ALLY BANK	2	\$188,767.83	11.56%	0	\$0.00
		ALLY CAPITAL CORP.	1	\$89,200.00	5.46%	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$102,900.00	6.3%	0	\$0.00
		EQUITY BANK	1	\$87,200.00	5.34%	0	\$0.00
		FFC MORTGAGE CORP.	1	\$94,350.00	5.78%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC.	1	\$92,000.00	5.63%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	2	\$188,971.08	11.57%	0	\$0.00
		GUADALUPE NATIONAL BANK	1	\$100,091.28	6.13%	0	\$0.00
		LINCOLN FSB OF NEBRASKA	1	\$90,000.00	5.51%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$100,928.00	6.18%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,597.78	6.1%	0	\$0.00
		PRIME MORTGAGE	1	\$100,000.00	6.12%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$101,000.00	6.18%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$103,568.69	6.34%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$94,705.60	5.8%	0	\$0.00
Total			17	\$1,633,280.26	100%	0	\$0.00
3138W7RR7		ALLY BANK	4	\$1,116,734.57	7.7%	0	\$0.00
		ALLY BANK CORP.	4	\$1,192,028.39	8.22%	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$417,000.00	2.88%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$332,000.00	2.29%	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$140,000.00	0.97%	0	\$0.00
		BANK OF ANN ARBOR	1	\$236,019.76	1.63%	0	\$0.00
		BENCHMARK MORTGAGE	1	\$225,444.64	1.56%	0	\$0.00
		BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$200,000.00	1.38%	0	\$0.00
		CAPITAL CENTER, LLC	1	\$142,400.00	0.98%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	9	\$2,529,467.43	17.45%	0	\$0.00
		CROSSLINE CAPITAL INC.	1	\$415,400.00	2.87%	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$154,700.00	1.07%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$160,000.00	1.1%	0	\$0.00
		HIGHTECHLENDING INC	1	\$283,000.00	1.95%	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	2	\$611,500.00	4.22%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$416,314.57	2.87%	0	\$0.00
		MORTGAGE MASTER, INC.	2	\$712,868.52	4.92%	0	\$0.00
		NEW FED MORTGAGE, CORP.	1	\$417,000.00	2.88%	0	\$0.00
		PRIME4BANKS	1	\$54,000.00	0.37%	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	2	\$364,090.98	2.51%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$147,000.00	1.01%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$374,300.00	2.58%	0	\$0.00
			1	\$166,000.00	1.15%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.					
	RUOFF MORTGAGE COMPANY, INC.	1	\$110,928.00	0.77%	0	\$0.00
	SCBT	1	\$90,695.00	0.63%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	2.88%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$198,783.41	1.37%	0	\$0.00
	STIFEL BANK & TRUST	1	\$401,239.39	2.77%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$175,217.71	1.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$294,515.10	2.03%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$168,368.75	1.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$766,188.51	5.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$646,897.86	4.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$417,550.53	2.87%	0	\$0.00
Total		57	\$14,494,653.12	100%	0	\$0.00
3138W7RS5	ALLY BANK	4	\$737,226.63	43.88%	0	\$0.00
	ALLY BANK (CORP.)	2	\$233,156.52	13.88%	0	\$0.00
	ALLY BANK CORP.	4	\$482,904.89	28.74%	0	\$0.00
	ALLY CAPITAL CORP.	2	\$226,896.56	13.5%	0	\$0.00
Total		12	\$1,680,184.60	100%	0	\$0.00
3138W7RT3	ALLY BANK	21	\$2,023,283.37	24.57%	0	\$0.00
	ALLY BANK (CORP.)	3	\$302,499.00	3.67%	0	\$0.00
	ALLY BANK CORP.	21	\$2,041,633.53	24.79%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$402,001.14	4.88%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$194,750.00	2.36%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$88,200.00	1.07%	0	\$0.00
	CS FINANCIAL, INC.	1	\$99,500.00	1.21%	0	\$0.00
	D. L. EVANS BANK	1	\$103,000.00	1.25%	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$100,000.00	1.21%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$295,010.00	3.58%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$110,000.00	1.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$87,651.83	1.06%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$100,000.00	1.21%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$104,000.00	1.26%	0	\$0.00
	JLB CORPORATION	1	\$91,200.00	1.11%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$99,750.00	1.21%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$107,485.00	1.31%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$102,700.00	1.25%	0	\$0.00

	MORTGAGE MASTER, INC.	3	\$318,200.00	3.86%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$102,052.75	1.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$94,557.37	1.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$175,000.00	2.12%	0	\$0.00
	SCBT	1	\$88,065.00	1.07%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$102,400.00	1.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$200,800.00	2.44%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$101,803.00	1.24%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$100,000.00	1.21%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$92,000.00	1.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,750.00	1.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$107,200.00	1.3%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$192,000.00	2.35%	0	\$0.00
Total		84	\$8,235,491.99	100%	0	\$0.00
3138W7RU0	ALLY BANK	21	\$4,880,751.97	48.53%	0	\$0.00
	ALLY BANK (CORP.)	1	\$153,990.00	1.53%	0	\$0.00
	ALLY BANK CORP.	12	\$2,286,900.52	22.74%	0	\$0.00
	ALLY CAPITAL CORP.	7	\$1,856,866.84	18.46%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$269,700.00	2.68%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$241,663.00	2.4%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$367,900.00	3.66%	0	\$0.00
Total		44	\$10,057,772.33	100%	0	\$0.00
3138W7RV8	ALLY BANK	19	\$2,225,379.97	30.52%	0	\$0.00
	ALLY BANK CORP.	9	\$1,090,295.25	14.95%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$461,591.05	6.33%	0	\$0.00
	APPROVED MORTGAGE	1	\$120,800.00	1.66%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$124,532.15	1.71%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$122,250.00	1.68%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,803.27	1.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$117,800.00	1.62%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$234,600.00	3.22%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$114,750.00	1.57%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$113,430.00	1.56%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$112,500.00	1.54%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.65%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,850.00	1.69%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$114,550.00	1.57%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$112,700.00	1.55%	0	\$0.00
		1	\$117,200.00	1.61%	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.					
	MEGASTAR FINANCIAL CORP.	1	\$115,000.00	1.58%	0	\$0.00
	PEOPLES BANK	1	\$118,820.77	1.63%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$110,500.00	1.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	1.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$236,087.91	3.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$125,000.00	1.71%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$111,200.00	1.53%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$112,500.00	1.54%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$111,150.00	1.52%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$117,700.00	1.61%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$112,800.00	1.55%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$121,505.00	1.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$113,332.79	1.55%	0	\$0.00
	Unavailable	1	\$115,090.00	1.56%	0	\$0.00
Total		62	\$7,290,718.16	100%	0	\$0.00
3138W7RW6	ALLY BANK	6	\$1,975,336.60	36.67%	0	\$0.00
	ALLY BANK CORP.	2	\$490,729.63	9.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$240,628.94	4.47%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$178,980.00	3.32%	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$463,000.00	8.6%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$272,500.00	5.06%	0	\$0.00
	HIGHTECHLENDING INC	1	\$332,400.00	6.17%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$159,790.00	2.97%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$315,300.00	5.85%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$325,750.00	6.05%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$146,775.00	2.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,100.00	3.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$278,350.00	5.17%	0	\$0.00
Total		19	\$5,386,640.17	100%	0	\$0.00
3138W7RX4	ALLY BANK	15	\$3,526,548.24	37.68%	0	\$0.00
	ALLY BANK (CORP.)	1	\$300,807.29	3.21%	0	\$0.00
	ALLY BANK CORP.	4	\$1,254,150.00	13.4%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$992,868.25	10.61%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$287,085.76	3.07%	0	\$0.00
	BERKSHIRE BANK	1	\$206,000.00	2.2%	0	\$0.00
		1	\$246,600.00	2.63%	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,000.00	2.05%	0	\$0.00
	D. L. EVANS BANK	1	\$145,102.48	1.55%	0	\$0.00
	JLB CORPORATION	1	\$209,185.00	2.23%	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$233,500.00	2.49%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$261,000.00	2.79%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$262,200.00	2.8%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$190,000.00	2.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$233,400.00	2.49%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$243,900.00	2.61%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$442,850.00	4.73%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,973.70	1.43%	0	\$0.00
Total		39	\$9,360,170.72	100%	0	\$0.00
3138W7RY2	ALLY BANK	33	\$4,528,344.80	34.67%	0	\$0.00
	ALLY BANK (CORP.)	2	\$275,793.75	2.11%	0	\$0.00
	ALLY BANK CORP.	14	\$1,957,456.50	14.99%	0	\$0.00
	ALLY CAPITAL CORP.	13	\$1,805,353.51	13.82%	0	\$0.00
	APPROVED MORTGAGE	1	\$132,000.00	1.01%	0	\$0.00
	BANK OF ANN ARBOR	1	\$129,500.00	0.99%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$125,864.31	0.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$137,625.00	1.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$396,247.17	3.03%	0	\$0.00
	D. L. EVANS BANK	1	\$126,000.00	0.96%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$126,000.00	0.96%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$149,000.00	1.14%	0	\$0.00
	HAPPY MORTGAGE	1	\$135,200.00	1.04%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FL, INC.	1	\$148,000.00	1.13%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$143,600.00	1.1%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$127,900.00	0.98%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$141,500.00	1.08%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$149,000.00	1.14%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$145,500.00	1.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,891.15	0.99%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$141,750.00	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,809.95	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$408,545.00	3.13%	0	\$0.00
	RMS & ASSOCIATES	1	\$137,700.00	1.05%	0	\$0.00

	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$126,597.00	0.97%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$149,600.00	1.15%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$150,000.00	1.15%	0	\$0.00
	STIFEL BANK & TRUST	1	\$135,609.24	1.04%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	1.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$127,000.00	0.97%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$131,750.00	1.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$133,719.99	1.02%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$140,000.00	1.1%	0	\$0.00
Total		95	\$13,060,857.37	100%	0	\$0.00
3138W7RZ9	ALLY BANK	43	\$10,617,415.48	45.3%	0	\$0.00
	ALLY BANK CORP.	8	\$2,217,732.89	9.46%	0	\$0.00
	ALLY CAPITAL CORP.	5	\$1,335,154.79	5.7%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$299,750.00	1.28%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$191,922.59	0.82%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$323,000.00	1.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$197,800.00	0.84%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$169,900.00	0.72%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$273,600.00	1.17%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$261,000.00	1.11%	0	\$0.00
	LEGACYTEXAS BANK	1	\$367,932.63	1.57%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$154,000.00	0.66%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$237,342.00	1.01%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$187,625.00	0.8%	0	\$0.00
	MERIDIAN BANK	1	\$273,000.00	1.16%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$390,000.00	1.66%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$642,000.00	2.74%	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$837,000.00	3.57%	0	\$0.00
	NFM, INC.	1	\$388,500.00	1.66%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	2	\$429,007.20	1.83%	0	\$0.00
	PEOPLES BANK	1	\$189,601.14	0.81%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$328,700.00	1.4%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$444,195.87	1.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$328,232.00	1.4%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$168,100.00	0.72%	0	\$0.00
	SOUTHWEST BANK	1	\$162,000.00	0.69%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$908,484.64	3.88%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$432,000.00	1.84%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$297,575.00	1.27%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$195,500.00	0.83%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$190,000.00	0.82%	0	\$0.00

Total			91	\$23,438,071.23	100%	0	\$0.00
3138W7S21		AFFILIATED BANK	1	\$180,251.32	3.11%	0	\$0.00
		ALLY BANK	9	\$1,543,120.59	26.63%	0	\$0.00
		ALLY BANK CORP.	5	\$836,232.58	14.43%	0	\$0.00
		ALLY CAPITAL CORP.	9	\$1,981,459.53	34.19%	0	\$0.00
		LEGACY GROUP LENDING, INC	1	\$158,000.00	2.73%	0	\$0.00
		NFM, INC.	1	\$168,300.00	2.9%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC.	1	\$125,190.00	2.16%	0	\$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$181,500.00	3.13%	0	\$0.00
		SKYLINE FINANCIAL CORP.	1	\$292,500.00	5.05%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$166,764.69	2.88%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$162,171.18	2.79%	0	\$0.00
Total			31	\$5,795,489.89	100%	0	\$0.00
3138W7S39		ALLY BANK	4	\$475,250.00	36.39%	0	\$0.00
		ALLY BANK (CORP.)	1	\$110,170.77	8.43%	0	\$0.00
		ALLY BANK CORP.	1	\$120,220.63	9.2%	0	\$0.00
		ALLY CAPITAL CORP.	1	\$115,000.00	8.8%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$113,000.00	8.65%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$125,000.00	9.57%	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$124,481.60	9.53%	0	\$0.00
		SPECTRA FUNDING, INC.	1	\$123,000.00	9.43%	0	\$0.00
Total			11	\$1,306,123.00	100%	0	\$0.00
3138W7S47		ACCUNET MORTGAGE LLC	1	\$70,300.00	4.72%	0	\$0.00
		ALLY BANK	1	\$57,100.00	3.83%	0	\$0.00
		ALLY BANK CORP.	6	\$397,300.00	26.67%	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	1	\$84,000.00	5.64%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$65,700.00	4.41%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,800.00	5.02%	0	\$0.00
		PEOPLES BANK AND TRUST COMPANY	1	\$52,000.00	3.49%	0	\$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$50,000.00	3.36%	0	\$0.00
		PREMIUM MORTGAGE CORP.	1	\$61,200.00	4.11%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$152,250.00	10.22%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$76,750.00	5.15%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$71,500.00	4.8%	0	\$0.00
		THE MORTGAGE FIRM, INC.	1	\$66,500.00	4.46%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$81,600.00	5.48%	0	\$0.00
		VBS MORTGAGE, LLC	1	\$46,400.00	3.11%	0	\$0.00
			1	\$82,500.00	5.53%	0	\$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
Total			22	\$1,489,900.00	100%	0	\$0.00
3138W7S54		ALLY BANK	1	\$208,550.00	9.59%	0	\$0.00
		ALLY BANK CORP.	2	\$559,930.00	25.76%	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$173,630.00	7.99%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$268,126.08	12.33%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$250,745.00	11.54%	0	\$0.00
		HAMILTON GROUP FUNDING, INC.	1	\$190,000.00	8.74%	0	\$0.00
		LEGACY GROUP LENDING, INC	1	\$163,930.00	7.54%	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$179,450.00	8.26%	0	\$0.00
		WORTHINGTON FEDERAL BANK	1	\$179,353.00	8.25%	0	\$0.00
Total			10	\$2,173,714.08	100%	0	\$0.00
3138W7S62		ALLY BANK	9	\$2,066,124.61	87.96%	0	\$0.00
		ALLY BANK CORP.	1	\$84,000.00	3.58%	0	\$0.00
		ALLY CAPITAL CORP.	1	\$198,874.96	8.46%	0	\$0.00
Total			11	\$2,348,999.57	100%	0	\$0.00
3138W7S70		ALLY BANK	4	\$410,072.41	34.24%	0	\$0.00
		ALLY BANK (CORP.)	1	\$99,414.00	8.3%	0	\$0.00
		ALLY BANK CORP.	5	\$498,404.85	41.62%	0	\$0.00
		ALLY CAPITAL CORP.	1	\$93,600.00	7.82%	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$96,000.00	8.02%	0	\$0.00
Total			12	\$1,197,491.26	100%	0	\$0.00
3138W7S88		ALLY BANK	3	\$644,000.00	51.17%	0	\$0.00
		ALLY BANK CORP.	2	\$401,187.77	31.88%	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$213,400.00	16.95%	0	\$0.00
Total			6	\$1,258,587.77	100%	0	\$0.00
3138W7SA3		ALLY BANK	6	\$1,444,700.00	16.69%	0	\$0.00
		ALLY BANK CORP.	4	\$519,500.00	6%	0	\$0.00
		BANK OF ANN ARBOR	1	\$252,000.00	2.91%	0	\$0.00
		BANK OF IDAHO	1	\$292,019.21	3.37%	0	\$0.00
		BERKSHIRE BANK	1	\$324,465.79	3.75%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$118,500.00	1.37%	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$336,000.00	3.88%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	4.82%	0	\$0.00
		HAMILTON GROUP FUNDING, INC.	1	\$117,309.30	1.36%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION	1	\$417,000.00	4.82%	0	\$0.00
	HONOLULU HOMELOANS INC.	1	\$340,000.00	3.93%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$476,957.49	5.51%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$160,000.00	1.85%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$329,000.00	3.8%	0	\$0.00
	NETWORK FUNDING, LP	1	\$403,000.00	4.66%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$268,000.00	3.1%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$540,000.00	6.24%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$356,300.00	4.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$225,200.00	2.6%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$287,526.61	3.32%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$124,500.00	1.44%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$501,000.00	5.79%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$405,600.00	4.67%	0	\$0.00
Total		35	\$8,655,578.40	100%	0	\$0.00
3138W7SB1	ALLY BANK	15	\$2,083,844.24	40.84%	0	\$0.00
	ALLY BANK CORP.	6	\$821,787.89	16.11%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$133,945.00	2.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$132,000.00	2.59%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$149,319.39	2.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$270,700.00	5.31%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$281,769.44	5.52%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$133,050.00	2.61%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,700.00	2.62%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$140,000.00	2.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	2.9%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$143,002.71	2.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$264,600.00	5.19%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$126,200.00	2.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$140,600.00	2.74%	0	\$0.00
Total		37	\$5,102,518.67	100%	0	\$0.00
3138W7SC9	ALLY BANK	20	\$4,876,596.73	39.45%	0	\$0.00
	ALLY BANK CORP.	8	\$1,703,661.36	13.78%	0	\$0.00
	ALLY CAPITAL CORP.	6	\$1,614,341.94	13.06%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$313,600.00	2.54%	0	\$0.00

	BONDCORP REALTY SERVICES, INC.	1	\$354,061.57	2.86%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$244,700.00	1.98%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$413,000.00	3.34%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$294,665.00	2.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$413,000.00	3.34%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$280,000.00	2.27%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$183,500.00	1.48%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$232,500.00	1.88%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$221,900.00	1.8%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$270,000.00	2.18%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$152,000.00	1.23%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$228,441.86	1.85%	0	\$0.00
	WATERMARK CAPITAL, INC.	2	\$315,000.00	2.55%	0	\$0.00
	Unavailable	1	\$250,999.45	2.03%	0	\$0.00
Total		50	\$12,361,967.91	100%	0	\$0.00
3138W7SD7	ALLY BANK	25	\$5,563,491.20	59.9%	0	\$0.00
	ALLY BANK CORP.	9	\$2,019,548.90	21.74%	0	\$0.00
	ALLY CAPITAL CORP.	4	\$880,414.96	9.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,942.00	1.38%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$167,450.00	1.8%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$251,820.47	2.71%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$144,000.00	1.55%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$133,000.00	1.44%	0	\$0.00
Total		43	\$9,287,667.53	100%	0	\$0.00
3138W7SE5	ALLY BANK	10	\$2,514,285.24	35.39%	0	\$0.00
	ALLY BANK CORP.	6	\$1,202,800.00	16.93%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$176,000.00	2.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$158,500.00	2.23%	0	\$0.00
	AMERICAN WEST BANK	1	\$164,000.00	2.31%	0	\$0.00
	APPROVED MORTGAGE	1	\$159,000.00	2.24%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$244,000.00	3.43%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$205,000.00	2.89%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$313,000.00	4.41%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$151,200.00	2.13%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$165,000.00	2.32%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$299,595.89	4.22%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$194,800.00	2.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$320,000.00	4.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$190,400.00	2.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$406,200.00	5.72%	0	\$0.00

		VALLEY BANK	1	\$240,000.00	3.38%	0	\$0.00
Total			31	\$7,103,781.13	100%	0	\$0.00
3138W7SF2		ALLY BANK	15	\$3,756,029.09	62.71%	0	\$0.00
		ALLY BANK (CORP.)	2	\$463,300.00	7.74%	0	\$0.00
		ALLY BANK CORP.	1	\$225,400.00	3.76%	0	\$0.00
		ALLY CAPITAL CORP.	6	\$1,088,641.73	18.18%	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$338,862.00	5.66%	0	\$0.00
		Unavailable	1	\$117,384.44	1.95%	0	\$0.00
Total			27	\$5,989,617.26	100%	0	\$0.00
3138W7SG0		AFFILIATED BANK	1	\$106,743.00	3.64%	0	\$0.00
		ALLY BANK	13	\$1,295,239.71	44.11%	0	\$0.00
		ALLY BANK (CORP.)	2	\$199,500.00	6.79%	0	\$0.00
		ALLY BANK CORP.	7	\$681,916.43	23.22%	0	\$0.00
		BANK OF THE PACIFIC	1	\$90,100.00	3.07%	0	\$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$94,000.00	3.2%	0	\$0.00
		CAPITAL CENTER, LLC	1	\$89,000.00	3.03%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$93,000.00	3.17%	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$108,800.00	3.71%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$89,000.00	3.03%	0	\$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$89,100.00	3.03%	0	\$0.00
Total			30	\$2,936,399.14	100%	0	\$0.00
3138W7SH8		1-800-EAST-WEST MORTGAGE COMPANY	1	\$332,000.00	1.4%	0	\$0.00
		ACCUNET MORTGAGE LLC	3	\$594,650.00	2.51%	0	\$0.00
		ALLY BANK	38	\$8,632,558.35	36.41%	0	\$0.00
		ALLY BANK (CORP.)	1	\$176,700.00	0.75%	0	\$0.00
		ALLY BANK CORP.	16	\$3,444,816.53	14.53%	0	\$0.00
		ALLY CAPITAL CORP.	10	\$2,209,619.15	9.32%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	2	\$331,000.00	1.4%	0	\$0.00
		CAPITAL CENTER, LLC	1	\$170,000.00	0.72%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$388,500.00	1.64%	0	\$0.00
		EQUITY LOANS, LLC	1	\$293,000.00	1.24%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC.	1	\$178,000.00	0.75%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$338,546.47	1.43%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$347,064.13	1.46%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$304,000.00	1.28%	0	\$0.00
		HEARTLAND BANK	1	\$221,250.00	0.93%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$186,000.00	0.78%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$290,000.00	1.22%	0	\$0.00
		INTERSTATE BANK, SSB	1	\$285,130.00	1.2%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	2	\$424,600.00	1.79%	0	\$0.00
	NETWORK FUNDING, LP	1	\$190,100.00	0.8%	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$570,000.00	2.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$482,892.33	2.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	2.64%	0	\$0.00
	SCBT	2	\$631,549.78	2.66%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$402,275.00	1.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$357,300.00	1.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$232,000.00	0.98%	0	\$0.00
	WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	\$218,000.00	0.92%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$154,000.00	0.65%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$320,000.00	1.35%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$376,914.41	1.59%	0	\$0.00
Total		102	\$23,707,966.15	100%	0	\$0.00
3138W7SJ4	ALLY BANK	6	\$579,699.74	36.94%	0	\$0.00
	ALLY BANK (CORP.)	1	\$103,851.00	6.62%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$106,400.00	6.78%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LP	1	\$101,600.00	6.48%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$86,500.00	5.51%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$99,000.00	6.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,250.00	5.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,750.00	5.97%	0	\$0.00
	PRMI, INC.	1	\$103,500.00	6.6%	0	\$0.00
	STIFEL BANK & TRUST	1	\$104,560.10	6.66%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$104,000.00	6.63%	0	\$0.00
Total		16	\$1,569,110.84	100%	0	\$0.00
3138W7SK1	ALLY BANK	11	\$2,841,745.90	52.75%	0	\$0.00
	ALLY BANK CORP.	4	\$827,298.52	15.36%	0	\$0.00
	ALLY CAPITAL CORP.	2	\$512,700.25	9.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$201,000.00	3.73%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$329,000.00	6.11%	0	\$0.00
	D. L. EVANS BANK	1	\$403,750.00	7.49%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$271,583.00	5.04%	0	\$0.00
Total		21	\$5,387,077.67	100%	0	\$0.00
3138W7SL9	ALLY BANK	16	\$1,033,341.72	44.61%	0	\$0.00
	ALLY BANK CORP.	7	\$426,958.20	18.43%	0	\$0.00
	ALLY CAPITAL CORP.	6	\$350,209.65	15.12%	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$63,000.00	2.72%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$64,500.00	2.78%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$77,000.00	3.32%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$81,200.00	3.51%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$53,250.00	2.3%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$84,629.23	3.65%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$82,400.00	3.56%	0	\$0.00
Total		36	\$2,316,488.80	100%	0	\$0.00
3138W7SM7	ALLY BANK	6	\$1,078,501.23	45.97%	0	\$0.00
	ALLY BANK CORP.	1	\$162,815.00	6.94%	0	\$0.00
	EAGLEBANK	1	\$149,600.00	6.38%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$162,800.00	6.94%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$205,200.00	8.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,500.00	6.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$302,800.00	12.91%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$136,000.00	5.78%	0	\$0.00
Total		13	\$2,346,216.23	100%	0	\$0.00
3138W7SN5	ALLY BANK	4	\$936,329.84	18.94%	0	\$0.00
	ALLY BANK (CORP.)	2	\$677,566.66	13.7%	0	\$0.00
	ALLY BANK CORP.	5	\$891,999.53	18.04%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$340,000.00	6.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$297,000.00	6.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,000.00	5.2%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$309,215.19	6.25%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$168,000.00	3.4%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$150,100.00	3.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$288,800.00	5.84%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$262,500.00	5.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$153,000.00	3.09%	0	\$0.00
	VALLEY BANK	1	\$212,500.00	4.3%	0	\$0.00
Total		21	\$4,944,011.22	100%	0	\$0.00
3138W7SP0	AFFILIATED BANK	1	\$152,000.00	2.67%	0	\$0.00
	ALLY BANK	8	\$2,255,900.00	39.56%	0	\$0.00
	ALLY BANK CORP.	2	\$509,031.00	8.93%	0	\$0.00
	CLEARPOINT FUNDING, INC.	1	\$243,973.56	4.28%	0	\$0.00
	CS FINANCIAL, INC.	1	\$650,000.00	11.4%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$156,400.00	2.74%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$201,100.00	3.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$234,018.07	4.1%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$173,600.00	3.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	3.68%	0	\$0.00
	NETWORK FUNDING, LP	1	\$188,000.00	3.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$368,000.00	6.45%	0	\$0.00
	THE NATIONAL BANK	1	\$181,000.00	3.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$180,000.00	3.15%	0	\$0.00
Total		23	\$5,703,022.63	100%	0	\$0.00
3138W7SR6	ALLY BANK	13	\$1,728,823.65	35.6%	0	\$0.00
	ALLY BANK (CORP.)	3	\$419,396.18	8.64%	0	\$0.00
	ALLY BANK CORP.	8	\$1,109,385.09	22.84%	0	\$0.00
	ALLY CAPITAL CORP.	1	\$128,700.00	2.65%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	2.59%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$146,700.00	3.02%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$275,000.00	5.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,500.00	2.65%	0	\$0.00
	FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE	1	\$134,000.00	2.76%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$126,500.00	2.6%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$128,300.00	2.64%	0	\$0.00
	NEW FED MORTGAGE CORP.	1	\$142,400.00	2.93%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$136,000.00	2.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	2.62%	0	\$0.00
Total		36	\$4,856,704.92	100%	0	\$0.00
3138W7SS4	ALLY BANK	5	\$573,851.44	25.85%	0	\$0.00
	ALLY BANK (CORP.)	1	\$113,945.00	5.13%	0	\$0.00
	ALLY BANK CORP.	5	\$595,301.27	26.81%	0	\$0.00
	ALLY CAPITAL CORP.	3	\$349,272.95	15.73%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$113,000.00	5.09%	0	\$0.00
	BANK OF THE PACIFIC	1	\$121,500.00	5.47%	0	\$0.00
	CONGRESSIONAL BANK	1	\$118,000.00	5.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	5.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$123,300.00	5.57%	0	\$0.00
Total		19	\$2,220,170.66	100%	0	\$0.00
3138W7ST2	ALLY BANK	3	\$498,800.00	30.88%	0	\$0.00
	ALLY BANK CORP.	1	\$303,100.00	18.76%	0	\$0.00
	ALLY CAPITAL CORP.	2	\$369,269.51	22.86%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$157,303.32	9.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$287,000.00	17.76%	0	\$0.00
Total		8	\$1,615,472.83	100%	0	\$0.00

3138W7SU9		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE INC.	1	\$127,961.65	7.88%	0	\$0.00
		ALLY BANK	3	\$411,400.00	25.32%	0	\$0.00
		ALLY BANK (CORP.)	1	\$140,909.75	8.67%	0	\$0.00
		ALLY BANK CORP.	1	\$125,728.49	7.74%	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$135,000.00	8.31%	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$130,070.00	8.01%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$134,000.00	8.25%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,825.16	8.54%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$131,250.00	8.08%	0	\$0.00
		WOLFE FINANCIAL, INC.	1	\$149,600.00	9.2%	0	\$0.00
Total			12	\$1,624,745.05	100%	0	\$0.00
3138W7SV7		ALLY BANK	4	\$998,841.61	68.47%	0	\$0.00
		ALLY BANK CORP.	2	\$277,848.74	19.05%	0	\$0.00
		ALLY CAPITAL CORP.	1	\$182,100.00	12.48%	0	\$0.00
Total			7	\$1,458,790.35	100%	0	\$0.00
3138W7SW5		ALLY BANK	3	\$786,842.13	53.89%	0	\$0.00
		ALLY BANK (CORP.)	1	\$186,000.00	12.74%	0	\$0.00
		ALLY BANK CORP.	1	\$169,918.66	11.64%	0	\$0.00
		ALLY CAPITAL CORP.	2	\$317,200.00	21.73%	0	\$0.00
Total			7	\$1,459,960.79	100%	0	\$0.00
3138W7SX3		ALLY BANK	7	\$822,839.26	30.55%	0	\$0.00
		ALLY BANK CORP.	9	\$1,058,537.76	39.3%	0	\$0.00
		ALLY CAPITAL CORP.	3	\$340,787.00	12.65%	0	\$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	4.29%	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$119,400.00	4.43%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$124,000.00	4.6%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$112,300.00	4.18%	0	\$0.00
Total			23	\$2,693,364.02	100%	0	\$0.00
3138W7SY1		ALLY BANK	16	\$1,201,018.34	33.97%	0	\$0.00
		ALLY BANK (CORP.)	3	\$221,343.63	6.26%	0	\$0.00
		ALLY BANK CORP.	16	\$1,056,904.11	29.89%	0	\$0.00
		ALLY CAPITAL CORP.	1	\$43,600.00	1.23%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$76,875.00	2.17%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$54,000.00	1.53%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$56,000.00	1.58%	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$100,344.87	2.84%	0	\$0.00
			1	\$74,898.98	2.12%	0	\$0.00

		GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING					
		HALLMARK HOME MORTGAGE, LLC	1	\$80,400.00	2.27%	0	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$73,600.00	2.08%	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$43,100.00	1.22%	0	\$0.00
		NORTHPOINT MORTGAGE	1	\$69,360.00	1.96%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$168,000.00	4.75%	0	\$0.00
		ROSS MORTGAGE CORPORATION	2	\$156,615.00	4.43%	0	\$0.00
		WOLFE FINANCIAL, INC.	1	\$59,976.00	1.7%	0	\$0.00
Total			52	\$3,536,035.93	100%	0	\$0.00
3138W7SZ8		ALLY BANK	17	\$1,693,876.22	39.06%	0	\$0.00
		ALLY BANK (CORP.)	3	\$317,863.00	7.33%	0	\$0.00
		ALLY BANK CORP.	5	\$504,250.00	11.63%	0	\$0.00
		ALLY CAPITAL CORP.	4	\$372,320.26	8.58%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,000.00	2.4%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$97,500.00	2.25%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	2.08%	0	\$0.00
		D. L. EVANS BANK	1	\$101,150.00	2.33%	0	\$0.00
		EQUITY LOANS, LLC	1	\$104,855.34	2.42%	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$187,951.63	4.33%	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$89,165.00	2.06%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$100,000.00	2.31%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$97,864.98	2.26%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$272,700.00	6.29%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,250.00	2.52%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,300.00	2.15%	0	\$0.00
Total			44	\$4,337,046.43	100%	0	\$0.00
3138W7TL8		FIRST FEDERAL BANK	3	\$579,831.89	100%	0	\$0.00
Total			3	\$579,831.89	100%	0	\$0.00
3138W7TM6		WEBSTER BANK, N.A.	41	\$8,114,711.19	100%	0	\$0.00
Total			41	\$8,114,711.19	100%	0	\$0.00
3138W7TN4		WEBSTER BANK, N.A.	32	\$6,171,820.84	100%	0	\$0.00
Total			32	\$6,171,820.84	100%	0	\$0.00
3138W7TP9		WEBSTER BANK, N.A.	7	\$1,000,000.00	100%	0	\$0.00
Total			7	\$1,000,000.00	100%	0	\$0.00

3138W7V27		COLDWELL BANKER HOME LOANS	3	\$712,230.00	24.49%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$131,201.24	4.51%	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,064,599.00	71%	0	\$0.00
Total			13	\$2,908,030.24	100%	0	\$0.00
3138W7V43		1ST NEW MEXICO BANK , A BANKING CORPORATION	1	\$90,000.00	2.23%	0	\$0.00
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	2.71%	0	\$0.00
		BRADFORD NATIONAL BANK OF GREENVILLE	1	\$98,500.00	2.44%	0	\$0.00
		CAPITAL BANK, NA , A BANKING CORPORATION	1	\$104,000.00	2.58%	0	\$0.00
		CARTUS HOME LOANS	1	\$105,037.97	2.61%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$101,876.88	2.53%	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$285,631.00	7.09%	0	\$0.00
		COLDWELL BANKER MORTGAGE CORPORATION	1	\$94,338.00	2.34%	0	\$0.00
		DUPONT COMMUNITY CREDIT UNION	1	\$92,500.00	2.3%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	\$109,000.00	2.71%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$106,000.00	2.63%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$87,608.39	2.17%	0	\$0.00
		FIRST COUNTY BANK	1	\$85,500.00	2.12%	0	\$0.00
		GREATER IOWA CREDIT UNION, A CORPORATION	1	\$99,621.78	2.47%	0	\$0.00
		IMORTGAGE COM, INC	1	\$105,000.00	2.61%	0	\$0.00
		LEWISTON STATE BANK, A STATE BANK	1	\$100,000.00	2.48%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,505.59	2.72%	0	\$0.00
		NOVATION CREDIT UNION	1	\$91,384.90	2.27%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$110,000.00	2.73%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$103,900.00	2.58%	0	\$0.00
		PHH HOME LOANS ,LLC ,A LIMITED LIABILITY COMPANY	1	\$104,034.96	2.58%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$100,800.00	2.5%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$197,490.60	4.9%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$96,000.00	2.38%	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$940,827.30	23.35%	0	\$0.00
		PREMIER CREDIT UNION	1	\$102,000.00	2.53%	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHRTERED CREDIT UNION	1	\$104,000.00	2.58%	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$100,000.00	2.48%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$96,000.00	2.38%	0	\$0.00

Total			41	\$4,029,557.37	100%	0	\$0.00
3138W7V50		AMERICAN EQUITY MORTGAGE, INC.	1	\$89,606.00	2.78%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$100,000.00	3.11%	0	\$0.00
		BANK OF AMERICA, N.A.	3	\$293,561.26	9.12%	0	\$0.00
		CARTUS HOME LOANS	2	\$209,240.00	6.5%	0	\$0.00
		CITIZENS BUSINESS BANK	1	\$85,200.00	2.65%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$190,900.00	5.93%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$90,300.00	2.81%	0	\$0.00
		COMERICA BANK	1	\$86,810.00	2.7%	0	\$0.00
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$87,000.00	2.7%	0	\$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$95,500.00	2.97%	0	\$0.00
		FIRST OPTION LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$103,900.00	3.23%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	2.89%	0	\$0.00
		IMORTGAGE. COM. INC	1	\$94,000.00	2.92%	0	\$0.00
		IMORTGAGE.COM, INC.,	1	\$91,000.00	2.83%	0	\$0.00
		MEMBER OPTIONS, LLC	1	\$110,000.00	3.42%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$86,250.00	2.68%	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,101,721.42	34.23%	0	\$0.00
		SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,425.00	3.21%	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$107,200.00	3.32%	0	\$0.00
Total			33	\$3,218,613.68	100%	0	\$0.00
3138W7V68		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	2.33%	0	\$0.00
		CARTUS HOME LOANS	4	\$483,568.47	9.38%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$110,500.00	2.14%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$241,659.00	4.69%	0	\$0.00
		DUPONT COMMUNITY CREDIT UNION	2	\$225,404.00	4.37%	0	\$0.00
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$118,400.00	2.3%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$110,600.00	2.15%	0	\$0.00
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$122,000.00	2.37%	0	\$0.00
		FLORIDA PARISHES BANK, A STATE BANK	1	\$120,000.00	2.33%	0	\$0.00
		GREATER IOWA CREDIT UNION, A CORPORATION	2	\$236,000.00	4.58%	0	\$0.00
		OMAHA POLICE FEDERAL CREDIT UNION	1	\$119,000.00	2.31%	0	\$0.00
			1	\$116,000.00	2.25%	0	\$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
		PHH MORTGAGE CORPORATION	19	\$2,217,699.64	43.01%	0	\$0.00
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$117,000.00	2.27%	0	\$0.00
		SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$110,506.04	2.14%	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	1	\$115,478.63	2.24%	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$112,492.11	2.18%	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$118,400.00	2.3%	0	\$0.00
		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$121,850.00	2.36%	0	\$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	\$119,600.00	2.3%	0	\$0.00
Total			44	\$5,156,157.89	100%	0	\$0.00
3138W7V76		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$125,000.00	5.36%	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$222,410.17	9.53%	0	\$0.00
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$115,000.00	4.93%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$233,399.00	10%	0	\$0.00
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	5.36%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$121,450.00	5.21%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$228,400.00	9.79%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,119.22	4.85%	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$823,195.90	35.28%	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$226,350.00	9.69%	0	\$0.00
Total			20	\$2,333,324.29	100%	0	\$0.00
3138W7V84		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,500.00	3.8%	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$160,000.00	3.7%	0	\$0.00
		CAPITAL CREDIT UNION	1	\$153,319.80	3.54%	0	\$0.00
		CARTUS HOME LOANS	1	\$174,777.20	4.04%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$170,383.76	3.94%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$160,000.00	3.7%	0	\$0.00
		DUPONT COMMUNITY CREDIT UNION	1	\$170,000.00	3.93%	0	\$0.00
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$157,000.00	3.63%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,100.00	3.68%	0	\$0.00
			1	\$158,000.00	3.65%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	IMORTGAGE.COM, INC	1	\$159,000.00	3.67%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$326,077.21	7.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,903,309.24	43.97%	0	\$0.00
	PRIORITY MORTGAGE CORP. , A CORPORATION	1	\$161,000.00	3.72%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,500.00	3.5%	0	\$0.00
Total		27	\$4,328,967.21	100%	0	\$0.00
3138W7V92	AXIOM FINANCIAL, LLC	1	\$153,750.00	7.71%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$173,214.47	8.68%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$522,067.74	26.17%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$156,080.00	7.82%	0	\$0.00
	COMERICA BANK	1	\$168,265.22	8.43%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$165,000.00	8.27%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$164,000.00	8.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$492,650.00	24.7%	0	\$0.00
Total		12	\$1,995,027.43	100%	0	\$0.00
3138W7VM3	ADAMS MORTGAGE, LLC	1	\$167,852.35	0.4%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$220,644.52	0.53%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	2	\$438,321.34	1.05%	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$978,011.84	2.35%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$306,500.00	0.74%	0	\$0.00
	BANK OF AMERICA, N.A.	24	\$7,075,358.80	16.98%	0	\$0.00
	CARTUS HOME LOANS	2	\$476,200.00	1.14%	0	\$0.00
	CITIZENS BANK	2	\$486,618.31	1.17%	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$2,480,340.58	5.95%	0	\$0.00
	COMERICA BANK	5	\$1,174,209.63	2.82%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$263,584.52	0.63%	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$238,823.56	0.57%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$376,000.00	0.9%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,976.28	0.85%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$207,800.00	0.5%	0	\$0.00
	GEICO FEDERAL CREDIT UNION	1	\$399,384.12	0.96%	0	\$0.00

	GM WEST FUNDING	1	\$343,957.83	0.83%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$756,464.92	1.82%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$515,222.82	1.24%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$312,396.71	0.75%	0	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$232,633.31	0.56%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$2,157,983.19	5.18%	0	\$0.00
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A	1	\$322,524.15	0.77%	0	\$0.00
	MID-ATLANIC FEDERAL CREDIT UNION	1	\$251,585.78	0.6%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,148,548.75	7.56%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$688,166.00	1.65%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$346,441.87	0.83%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,755,002.66	4.21%	0	\$0.00
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$282,554.62	0.68%	0	\$0.00
	NJ LENDERS CORP	1	\$364,400.04	0.87%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$283,543.20	0.68%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$375,000.00	0.9%	0	\$0.00
	OPTION 1 CU	1	\$177,076.93	0.43%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$612,108.80	1.47%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,323,583.57	3.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,857,657.88	4.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,057,571.93	7.34%	0	\$0.00
	SECURITY BANK OF KANSAS CITY , A CORPORATION.	1	\$191,697.83	0.46%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$416,314.55	1%	0	\$0.00
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$444,299.67	1.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,	1	\$224,554.40	0.54%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$275,500.00	0.66%	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$193,295.32	0.46%	0	\$0.00
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$200,000.00	0.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$253,742.25	0.61%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$287,546.75	0.69%	0	\$0.00
	UBS AG, TAMPA BRANCH	11	\$2,704,099.87	6.49%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$151,290.00	0.36%	0	\$0.00
		1	\$264,042.83	0.63%	0	\$0.00

		US MORTGAGE CORPORATION, A NEW YORK CORPORATION					
		VENTURA COUNTY CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$168,678.17	0.4%	0	\$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$659,926.22	1.58%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,329.27	1.02%	0	\$0.00
Total			154	\$41,660,367.94	100%	0	\$0.00
3138W7VN1		BANK OF AMERICA, N.A.	25	\$5,714,682.00	55.12%	0	\$0.00
		GM WEST FUNDING	1	\$357,000.00	3.44%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,379,808.62	13.31%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$127,000.00	1.22%	0	\$0.00
		UBS AG, TAMPA BRANCH	10	\$2,789,132.00	26.91%	0	\$0.00
Total			42	\$10,367,622.62	100%	0	\$0.00
3138W7VP6		CARTUS HOME LOANS	50	\$13,511,766.55	83.77%	0	\$0.00
		CARTUS HOME LOANS, LLC	3	\$823,155.00	5.1%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$609,130.00	3.78%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$1,185,985.00	7.35%	0	\$0.00
Total			58	\$16,130,036.55	100%	0	\$0.00
3138W7VQ4		AMERICAN EQUITY MORTGAGE, INC.	1	\$125,900.00	1.61%	0	\$0.00
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$135,000.00	1.73%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	1.7%	0	\$0.00
		CARTUS HOME LOANS	2	\$282,158.11	3.61%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$138,378.73	1.77%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$260,250.00	3.33%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$131,100.00	1.68%	0	\$0.00
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$264,000.00	3.38%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,369.52	1.86%	0	\$0.00
		GREATER IOWA CREDIT UNION, A CORPORATION	1	\$150,000.00	1.92%	0	\$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$144,354.75	1.85%	0	\$0.00
		IMORTGAGE.COM INC	1	\$127,436.05	1.63%	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$145,369.52	1.86%	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$132,000.00	1.69%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$127,370.58	1.63%	0	\$0.00
			1	\$145,300.00	1.86%	0	\$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$272,000.00	3.48%	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$3,848,816.26	49.21%	0	\$0.00
		PREMIER LENDING ALLIANCE	1	\$148,000.00	1.89%	0	\$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$137,000.00	1.75%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	1.92%	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	1	\$134,299.69	1.72%	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$138,000.00	1.76%	0	\$0.00
		UNION BANK AND TRUST COMPANY	2	\$277,350.00	3.55%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,355.00	1.61%	0	\$0.00
Total			57	\$7,821,808.21	100%	0	\$0.00
3138W7VR2		BANK OF AMERICA, N.A.	3	\$422,700.19	22.17%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$129,265.00	6.78%	0	\$0.00
		COMERICA BANK	1	\$128,000.00	6.71%	0	\$0.00
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	7.87%	0	\$0.00
		FIRST OPTION LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	7.08%	0	\$0.00
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	6.61%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$140,000.00	7.34%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,045.00	6.87%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$146,720.00	7.7%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$260,503.00	13.66%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$137,421.84	7.21%	0	\$0.00
Total			14	\$1,906,655.03	100%	0	\$0.00
3138W7VS0		BANK OF AMERICA, N.A.	1	\$263,500.00	25.26%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$262,500.00	25.16%	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE , INC, A CALIFORNIA CORPORATION	1	\$281,304.41	26.96%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$236,000.00	22.62%	0	\$0.00
Total			4	\$1,043,304.41	100%	0	\$0.00
3138W7VT8		AMERICAN EQUITY MORTGAGE, INC.	1	\$115,000.00	11.18%	0	\$0.00
			1	\$137,000.00	13.32%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	KEYBANK NATIONAL ASSOCIATION	1	\$141,125.61	13.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$585,761.99	56.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE. INC., A CORPORATION	1	\$50,000.00	4.85%	0	\$0.00
Total		14	\$1,028,887.60	100%	0	\$0.00
3138W7VU5	BANK OF AMERICA, N.A.	17	\$1,090,009.67	13.16%	0	\$0.00
	BANKUNITED, N.A.	1	\$72,487.00	0.88%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$132,400.00	1.6%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$49,730.21	0.6%	0	\$0.00
	CITIZENS BANK	10	\$619,140.86	7.48%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$264,300.00	3.19%	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$584,958.00	7.06%	0	\$0.00
	COMERICA BANK	9	\$629,717.31	7.6%	0	\$0.00
	CU MORTGAGE SERVICE, LLC	1	\$64,000.00	0.77%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$136,250.00	1.65%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$42,800.00	0.52%	0	\$0.00
	ERA MORTGAGE	1	\$75,000.00	0.91%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$82,000.00	0.99%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$66,750.00	0.81%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$85,000.00	1.03%	0	\$0.00
	FIRST COUNTY BANK	1	\$70,700.00	0.85%	0	\$0.00
	FIRSTCO MORTGAGE CORP.	2	\$155,400.00	1.88%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$63,600.00	0.77%	0	\$0.00
	HOME STATE BANK - MINNESOTA	1	\$80,800.00	0.98%	0	\$0.00
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$75,664.89	0.91%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$776,363.69	9.37%	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$44,500.00	0.54%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$383,267.29	4.63%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$52,800.00	0.64%	0	\$0.00
	PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY	1	\$65,990.95	0.8%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,248,930.68	15.08%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$39,506.00	0.48%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$149,000.00	1.8%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,766.28	0.63%	0	\$0.00

	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.97%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$139,767.65	1.69%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$153,000.00	1.85%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$67,200.00	0.81%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$242,202.18	2.92%	0	\$0.00
	UMB BANK, N.A.	2	\$125,556.94	1.52%	0	\$0.00
	USE CREDIT UNION	1	\$76,657.34	0.93%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$69,000.00	0.78%	0	\$0.00
Total		122	\$8,282,216.94	100%	0	\$0.00
3138W7VV3	BANK OF AMERICA, N.A.	7	\$537,672.74	15.31%	0	\$0.00
	CARTUS HOME LOANS	1	\$64,450.00	1.84%	0	\$0.00
	CITIZENS BANK	1	\$38,000.00	1.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$95,625.00	2.72%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$81,000.00	2.31%	0	\$0.00
	COMERICA BANK	2	\$92,673.97	2.64%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$155,488.33	4.43%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$70,892.53	2.02%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$33,853.17	0.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$196,500.00	5.6%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$80,657.19	2.3%	0	\$0.00
	PARAGON HOME LOANS ,INC.	1	\$56,263.29	1.6%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$36,000.00	1.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,562.46	1.84%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$1,562,673.93	44.49%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION	1	\$76,000.00	2.16%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$78,416.72	2.23%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$60,000.00	1.71%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$54,200.00	1.54%	0	\$0.00
	UMB BANK, N.A.	1	\$77,128.72	2.19%	0	\$0.00
Total		53	\$3,512,058.05	100%	0	\$0.00
3138W7VW1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$80,000.00	7.5%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$152,849.75	14.34%	0	\$0.00
	COMERICA BANK	1	\$84,000.00	7.88%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$67,250.00	6.31%	0	\$0.00
	MECHANICS BANK	1	\$65,872.95	6.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$616,146.97	57.79%	0	\$0.00

Total			18	\$1,066,119.67	100%	0	\$0.00
3138W7VX9		AMERICAN EQUITY MORTGAGE, INC.	1	\$235,569.00	10.31%	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,048,740.77	89.69%	0	\$0.00
Total			10	\$2,284,309.77	100%	0	\$0.00
3138W7VY7		COLDWELL BANKER MORTGAGE	1	\$113,068.00	10.6%	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$953,492.89	89.4%	0	\$0.00
Total			7	\$1,066,560.89	100%	0	\$0.00
3138W7VZ4		COLDWELL BANKER HOME LOANS	2	\$374,600.00	11.12%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$247,370.00	7.34%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,400.00	5.62%	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$2,557,409.48	75.92%	0	\$0.00
Total			18	\$3,368,779.48	100%	0	\$0.00
3138W7WA8		BANKUNITED, N.A.	1	\$187,500.00	16.53%	0	\$0.00
		CENDERA FUNDING, INC.	1	\$190,440.59	16.79%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$578,077.47	50.98%	0	\$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	15.7%	0	\$0.00
Total			6	\$1,134,018.06	100%	0	\$0.00
3138W7WB6		AXIOM FINANCIAL, LLC	1	\$212,000.00	14.38%	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$413,500.00	28.04%	0	\$0.00
		IMORTGAGE. COM, INC	1	\$218,073.15	14.79%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$419,000.00	28.42%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$212,000.00	14.37%	0	\$0.00
Total			7	\$1,474,573.15	100%	0	\$0.00
3138W7WC4		BANCO POPULAR NORTH AMERICA	1	\$147,900.00	2.27%	0	\$0.00
		BANK OF AMERICA, N.A.	7	\$984,732.55	15.14%	0	\$0.00
		CARTUS HOME LOANS	3	\$419,220.00	6.45%	0	\$0.00
		CITIZENS BANK	2	\$242,725.00	3.73%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$240,009.00	3.69%	0	\$0.00
		COMERICA BANK	1	\$116,774.97	1.8%	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	1.91%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$251,400.00	3.86%	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$129,582.74	1.99%	0	\$0.00
		NEWPORT NEWS SHIPBUILDING EMPLOYEE'S CREDIT UNION INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORP,	1	\$144,000.00	2.21%	0	\$0.00
		PEN AIR FEDERAL CREDIT UNION	1	\$120,000.00	1.84%	0	\$0.00

	PHH MORTGAGE CORPORATION	21	\$2,765,208.70	42.51%	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$137,500.00	2.11%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$141,000.00	2.17%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$145,000.00	2.23%	0	\$0.00
	UMB BANK, N.A.	2	\$248,600.00	3.82%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$146,587.83	2.27%	0	\$0.00
Total		49	\$6,504,540.79	100%	0	\$0.00
3138W7WD2	BANK OF AMERICA, N.A.	3	\$172,508.89	12.13%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$54,050.00	3.8%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$76,000.00	5.34%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$77,856.00	5.48%	0	\$0.00
	COMERICA BANK	1	\$59,004.36	4.15%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$79,772.55	5.61%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$166,959.91	11.74%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,460.54	5.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$589,355.00	41.45%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$70,000.00	4.92%	0	\$0.00
Total		20	\$1,421,967.25	100%	0	\$0.00
3138W7WE0	BANCO POPULAR NORTH AMERICA	1	\$140,750.00	3.93%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$150,400.00	4.2%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$245,700.00	6.86%	0	\$0.00
	ERA MORTGAGE	1	\$162,000.00	4.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,880,776.36	80.48%	0	\$0.00
Total		18	\$3,579,626.36	100%	0	\$0.00
3138W7WF7	COLDWELL BANKER MORTGAGE	2	\$377,558.57	13.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,433,676.08	86.57%	0	\$0.00
Total		16	\$2,811,234.65	100%	0	\$0.00
3138W7WG5	BANK OF AMERICA, N.A.	2	\$199,192.00	10.3%	0	\$0.00
	CARTUS HOME LOANS	2	\$201,900.00	10.44%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$92,900.00	4.8%	0	\$0.00
	COMERICA BANK	1	\$108,252.67	5.6%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$85,700.00	4.43%	0	\$0.00
	NORTHFIELD BANK	1	\$96,220.56	4.98%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$97,200.00	5.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$964,170.51	49.85%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$88,500.00	4.57%	0	\$0.00
Total		20	\$1,934,035.74	100%	0	\$0.00

3138W7WH3		AMERISERV FINANCIAL BANK	1	\$143,189.35	0.92%	0	\$0.00
		AXIOM FINANCIAL, LLC	2	\$274,733.04	1.76%	0	\$0.00
		AXIOM FINANCIAL, LLC.	1	\$141,005.00	0.91%	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$144,534.00	0.93%	0	\$0.00
		BANK OF AMERICA, N.A.	21	\$2,850,334.04	18.3%	0	\$0.00
		BRADFORD NATIONAL BANK	1	\$143,668.38	0.92%	0	\$0.00
		CAPITAL CREDIT UNION	1	\$135,500.00	0.87%	0	\$0.00
		CARTUS HOME LOANS	1	\$128,700.00	0.83%	0	\$0.00
		CITIZENS BANK	3	\$391,100.00	2.51%	0	\$0.00
		COLDWELL BANKER HOME LOANS	11	\$1,522,541.85	9.77%	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$270,950.00	1.74%	0	\$0.00
		COMERICA BANK	5	\$668,118.46	4.29%	0	\$0.00
		GREAT RIVER FEDERAL CREDIT UNION	1	\$131,500.00	0.84%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	7	\$944,215.39	6.06%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$973,981.54	6.25%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$284,763.93	1.83%	0	\$0.00
		NOVATION CREDIT UNION	1	\$133,455.00	0.86%	0	\$0.00
		PHH HOME LOANS LLC, A LIMITED LIBILITY COMPANY	1	\$139,789.14	0.9%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$269,932.00	1.73%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$278,000.00	1.78%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,900.00	0.95%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$413,790.09	2.66%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$289,899.08	1.86%	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$3,469,837.62	22.27%	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	\$143,536.11	0.92%	0	\$0.00
		RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$144,000.00	0.92%	0	\$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$141,000.00	0.91%	0	\$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$139,000.00	0.89%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$144,500.00	0.93%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$137,700.00	0.88%	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$286,155.52	1.84%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00
Total			113	\$15,577,329.54	100%	0	\$0.00
3138W7WJ9		ADAMS MORTGAGE, LLC	1	\$147,571.77	1.45%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$135,500.00	1.33%	0	\$0.00

	BANK OF AMERICA, N.A.	4	\$535,988.24	5.25%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$286,240.00	2.81%	0	\$0.00
	CITIZENS BANK	1	\$136,250.00	1.34%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$270,575.00	2.65%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION	1	\$128,116.80	1.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$140,000.00	1.37%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$139,557.46	1.37%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.42%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$142,430.00	1.4%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$130,000.00	1.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$978,618.56	9.59%	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$140,000.00	1.37%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$129,750.00	1.27%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$264,892.00	2.6%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$272,881.14	2.67%	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$5,784,538.56	56.7%	0	\$0.00
	UMB BANK, N.A.	1	\$145,975.41	1.43%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$147,796.10	1.45%	0	\$0.00
Total		74	\$10,201,681.04	100%	0	\$0.00
3138W7WK6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$128,000.00	7.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,000.00	7.57%	0	\$0.00
	CENDERA FUNDING, INC..	1	\$132,000.00	7.34%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$282,279.24	15.71%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$275,125.19	15.31%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$138,812.76	7.72%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$147,500.00	8.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$286,281.61	15.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,567.28	7.71%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,800.00	7.38%	0	\$0.00
Total		13	\$1,797,366.08	100%	0	\$0.00
3138W7WL4	CARTUS HOME LOANS	1	\$114,000.00	11.3%	0	\$0.00

		COLDWELL BANKER MORTGAGE	1	\$120,619.19	11.96%	0	\$0.00
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	2	\$254,577.85	25.24%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$129,600.00	12.85%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	13.88%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$134,400.00	13.32%	0	\$0.00
		SCHAEFER MORTGAGE CORP.	1	\$115,504.49	11.45%	0	\$0.00
Total			8	\$1,008,701.53	100%	0	\$0.00
3138W7WM2		BANK OF AMERICA, N.A.	2	\$505,250.00	10.69%	0	\$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	\$297,570.00	6.3%	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$901,750.00	19.08%	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$452,800.00	9.58%	0	\$0.00
		GM WEST FUNDING	1	\$252,627.28	5.34%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,390.90	5.15%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$603,361.44	12.76%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$195,000.00	4.13%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$330,906.00	7%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$168,052.06	3.56%	0	\$0.00
		THE BANK OF CANTON, A CORPORATION	1	\$374,447.55	7.92%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,000.00	4.23%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$201,600.00	4.26%	0	\$0.00
Total			20	\$4,726,755.23	100%	0	\$0.00
3138W7WN0		BANK OF AMERICA, N.A.	2	\$417,733.84	41.59%	0	\$0.00
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$203,400.00	20.25%	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$24,000.00	2.39%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$74,000.00	7.37%	0	\$0.00
		LOWELL COOPERATIVE BANK	1	\$255,000.00	25.39%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$30,350.00	3.01%	0	\$0.00
Total			8	\$1,004,483.84	100%	0	\$0.00
3138W7WP5		BANK OF AMERICA, N.A.	8	\$562,109.46	11.4%	0	\$0.00
		BANKUNITED, N.A.	1	\$65,120.00	1.32%	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$160,202.21	3.25%	0	\$0.00
		CITIZENS BANK	8	\$509,627.83	10.33%	0	\$0.00
		COLDWELL BANKER HOME LOANS	9	\$654,800.00	13.28%	0	\$0.00
		COLDWELL BANKER MORTGAGE	5	\$351,438.80	7.13%	0	\$0.00
		COMERICA BANK	3	\$215,121.00	4.36%	0	\$0.00
		DUPONT COMMUNITY CREDIT UNION	1	\$81,371.74	1.65%	0	\$0.00

	ERA MORTGAGE	2	\$137,600.00	2.79%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$82,900.00	1.68%	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$35,000.00	0.71%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ	1	\$78,000.00	1.58%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$73,150.00	1.48%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$764,921.85	15.51%	1	\$67,964.85
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$70,000.00	1.42%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$78,250.00	1.59%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,722.44	1.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$380,373.11	7.71%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	1.72%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$112,193.00	2.27%	0	\$0.00
	UMB BANK, N.A.	3	\$217,238.82	4.4%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$135,050.00	2.74%	0	\$0.00
Total		70	\$4,932,190.26	100%	1	\$67,964.85
3138W7WQ3	BANK OF AMERICA, N.A.	2	\$144,575.00	2.69%	0	\$0.00
	CARTUS HOME LOANS	1	\$84,200.00	1.56%	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$67,500.00	1.25%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$293,292.31	5.45%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$397,430.00	7.38%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$469,432.00	8.72%	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$76,500.00	1.42%	0	\$0.00
	COMERICA BANK	2	\$88,215.00	1.64%	0	\$0.00
	ERA MORTGAGE	7	\$500,575.00	9.3%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,145.00	1.17%	0	\$0.00
	IMORTGAGE.COM, INC.,	1	\$46,433.00	0.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$85,000.00	1.58%	0	\$0.00
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$45,500.00	0.85%	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.81%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$108,744.89	2.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$2,704,181.97	50.25%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$79,400.00	1.48%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$84,000.00	1.57%	0	\$0.00
Total		80	\$5,381,624.17	100%	0	\$0.00

3138W7WR1		AMERICAN EQUITY MORTGAGE, INC.	1	\$63,664.12	3.32%	0	\$0.00
		CENTURY 21 MORTGAGE	4	\$251,800.00	13.12%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$60,650.00	3.16%	0	\$0.00
		COMERICA BANK	3	\$163,040.00	8.5%	0	\$0.00
		ERA MORTGAGE	1	\$70,400.00	3.67%	0	\$0.00
		ERA MORTGAGE CORPORATION	1	\$56,000.00	2.92%	0	\$0.00
		FIRSTCO MORTGAGE CORP.	1	\$46,400.00	2.42%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$245,452.59	12.79%	0	\$0.00
		LAND OF LINCOLN CREDIT UNION	1	\$62,000.00	3.23%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$69,373.00	3.61%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$51,931.52	2.71%	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$722,241.30	37.63%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$56,250.00	2.92%	0	\$0.00
Total			30	\$1,919,202.53	100%	0	\$0.00
3138W7WS9		BANKUNITED, N.A.	2	\$119,504.58	11.52%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$72,750.00	7.02%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$105,600.00	10.18%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$68,000.00	6.56%	0	\$0.00
		ERA MORTGAGE	1	\$37,600.00	3.63%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$72,000.00	6.94%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$86,180.00	8.31%	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$416,131.00	40.13%	0	\$0.00
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$59,250.00	5.71%	0	\$0.00
Total			19	\$1,037,015.58	100%	0	\$0.00
3138W7WV2		SOVEREIGN BANK, N.A.	11	\$2,322,799.03	100%	0	\$0.00
Total			11	\$2,322,799.03	100%	0	\$0.00
3138W7X25		CORNERSTONE HOME LENDING	4	\$559,529.00	9.54%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$339,163.10	5.78%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	18	\$3,742,400.78	63.78%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$948,806.35	16.17%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$277,662.40	4.73%	0	\$0.00
Total			27	\$5,867,561.63	100%	0	\$0.00
3138W7X33		CORNERSTONE HOME LENDING	2	\$319,513.03	12.09%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$510,247.20	19.31%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	9	\$1,471,017.35	55.68%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$169,487.10	6.42%	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD	1	\$171,564.18	6.5%	0	\$0.00
Total			16	\$2,641,828.86	100%	0	\$0.00
3138W7X41		CORNERSTONE HOME LENDING	3	\$282,133.59	27.23%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	5	\$561,039.97	54.14%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$27,757.84	2.68%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$165,288.96	15.95%	0	\$0.00
Total			11	\$1,036,220.36	100%	0	\$0.00
3138W7X58		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$150,956.80	3.13%	0	\$0.00
		CORNERSTONE HOME LENDING	4	\$643,418.28	13.33%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	16	\$2,782,600.01	57.64%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$380,421.34	7.88%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$479,260.95	9.93%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$390,743.81	8.09%	0	\$0.00
Total			26	\$4,827,401.19	100%	0	\$0.00
3138W7X66		CMC HOME LENDING	1	\$74,331.70	6.37%	0	\$0.00
		CORNERSTONE HOME LENDING	4	\$373,626.31	32%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	8	\$719,640.40	61.63%	0	\$0.00
Total			13	\$1,167,598.41	100%	0	\$0.00
3138W7X74		CMC HOME LENDING	2	\$465,780.12	10.08%	0	\$0.00
		CORNERSTONE HOME LENDING	1	\$126,938.26	2.75%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	11	\$2,759,908.32	59.72%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$517,702.61	11.2%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$205,481.68	4.45%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$545,383.67	11.8%	0	\$0.00
Total			19	\$4,621,194.66	100%	0	\$0.00
3138W7X82		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$340,542.78	1.64%	0	\$0.00
		CMC HOME LENDING	3	\$1,009,732.19	4.85%	0	\$0.00
		CORNERSTONE HOME LENDING	12	\$3,420,749.11	16.44%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	4	\$1,294,901.48	6.22%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	41	\$9,478,518.39	45.56%	0	\$0.00

		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$200,991.82	0.97%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	10	\$2,918,486.45	14.03%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$164,502.70	0.79%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	9	\$1,976,877.21	9.5%	0	\$0.00
Total			83	\$20,805,302.13	100%	0	\$0.00
3138W7X90		CORNERSTONE HOME LENDING	1	\$129,404.80	9.66%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$146,783.44	10.95%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	7	\$927,992.78	69.25%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$135,799.65	10.14%	0	\$0.00
Total			10	\$1,339,980.67	100%	0	\$0.00
3138W7XU3		CORNERSTONE HOME LENDING	5	\$994,358.82	16.07%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	2	\$995,576.50	16.09%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	15	\$2,978,640.45	48.14%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$660,245.64	10.67%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$558,513.39	9.03%	0	\$0.00
Total			27	\$6,187,334.80	100%	0	\$0.00
3138W7XV1		CORNERSTONE HOME LENDING	2	\$215,232.44	21.19%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	8	\$800,402.77	78.81%	0	\$0.00
Total			10	\$1,015,635.21	100%	0	\$0.00
3138W7XW9		CORNERSTONE HOME LENDING	3	\$337,894.10	21.99%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	10	\$1,198,815.75	78.01%	0	\$0.00
Total			13	\$1,536,709.85	100%	0	\$0.00
3138W7XX7		CORNERSTONE HOME LENDING	2	\$262,757.88	14.52%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	9	\$1,274,860.36	70.45%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$271,896.95	15.03%	0	\$0.00
Total			13	\$1,809,515.19	100%	0	\$0.00
3138W7XY5		CORNERSTONE HOME LENDING	2	\$211,673.59	16.69%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$101,204.83	7.98%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	9	\$850,886.81	67.07%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$104,838.34	8.26%	0	\$0.00

Total			13	\$1,268,603.57	100%	0	\$0.00
3138W7XZ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$415,345.30	1.78%	0	\$0.00
		CMC HOME LENDING	3	\$677,015.70	2.9%	0	\$0.00
		CORNERSTONE HOME LENDING	19	\$5,502,347.74	23.53%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$1,759,738.03	7.53%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	45	\$9,308,221.40	39.8%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	5	\$980,391.20	4.19%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	12	\$3,499,416.44	14.96%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$155,940.20	0.67%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,086,185.51	4.64%	0	\$0.00
Total			97	\$23,384,601.52	100%	0	\$0.00
3138W7YA6		CORNERSTONE HOME LENDING	2	\$318,274.98	19.5%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	7	\$1,145,510.12	70.18%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$168,376.58	10.32%	0	\$0.00
Total			10	\$1,632,161.68	100%	0	\$0.00
3138W7YB4		CMC HOME LENDING	1	\$416,000.00	33.23%	0	\$0.00
		CORNERSTONE HOME LENDING	2	\$397,694.00	31.77%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	3	\$438,001.25	35%	0	\$0.00
Total			6	\$1,251,695.25	100%	0	\$0.00
3138W7YC2		CMC HOME LENDING	2	\$600,255.14	6.48%	0	\$0.00
		CORNERSTONE HOME LENDING	3	\$730,122.24	7.88%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	23	\$5,771,905.47	62.31%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$299,527.87	3.23%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	6	\$1,568,832.36	16.94%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$293,023.93	3.16%	0	\$0.00
Total			36	\$9,263,667.01	100%	0	\$0.00
3138W7YD0		CORNERSTONE HOME LENDING	1	\$102,995.36	8.87%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$114,010.79	9.82%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	5	\$576,796.27	49.7%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING,	3	\$366,767.69	31.61%	0	\$0.00

		INC.					
Total			10	\$1,160,570.11	100%	0	\$0.00
3138W7YE8		CORNERSTONE HOME LENDING	1	\$89,364.28	8.56%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$80,000.00	7.67%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	8	\$874,272.23	83.77%	0	\$0.00
Total			10	\$1,043,636.51	100%	0	\$0.00
3138W7YS7		BANK OF SAN ANGELO	1	\$50,926.52	4.75%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$75,872.07	7.08%	0	\$0.00
		CORNERSTONE HOME LENDING	1	\$70,797.84	6.6%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$56,217.06	5.24%	0	\$0.00
		FIRST NATIONAL BANK - EL PASO	1	\$55,017.01	5.13%	0	\$0.00
		FIRST STATE BANK	4	\$379,257.89	35.37%	0	\$0.00
		FNB DURANGO	1	\$86,672.12	8.08%	0	\$0.00
		INWOOD NATIONAL BANK	2	\$150,228.35	14.01%	0	\$0.00
		POINT BANK	1	\$82,877.72	7.73%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$64,402.85	6.01%	0	\$0.00
Total			14	\$1,072,269.43	100%	0	\$0.00
3138W7YT5		CORNERSTONE HOME LENDING	1	\$252,851.16	17.07%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	2	\$375,324.45	25.34%	0	\$0.00
		FNB LAYTON	2	\$562,224.34	37.95%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$176,317.51	11.9%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$114,695.17	7.74%	0	\$0.00
Total			7	\$1,481,412.63	100%	0	\$0.00
3138W7YU2		BANK OF SAN ANGELO	1	\$139,239.97	12.7%	0	\$0.00
		CITIZENS NATL HENDERSON	2	\$220,694.90	20.12%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$115,959.77	10.57%	0	\$0.00
		FIRST NATIONAL BANK ALAMOGORDO	1	\$50,000.00	4.56%	0	\$0.00
		FIRST STATE BANK	3	\$347,924.30	31.73%	0	\$0.00
		FNB SANTA FE	1	\$110,000.00	10.03%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$112,833.53	10.29%	0	\$0.00
Total			10	\$1,096,652.47	100%	0	\$0.00
3138W7YV0		CITIZENS NATL HENDERSON	1	\$144,449.53	13.46%	0	\$0.00
		CORNERSTONE HOME LENDING	2	\$270,196.75	25.17%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$337,920.00	31.48%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$81,200.00	7.56%	0	\$0.00
		FNB LAYTON	1	\$139,807.11	13.02%	0	\$0.00
		POINT BANK	1	\$99,865.29	9.31%	0	\$0.00
Total			9	\$1,073,438.68	100%	0	\$0.00
3138W7YW8		CORNERSTONE HOME LENDING	2	\$312,118.84	28.17%	0	\$0.00

		CORNERSTONE MORTGAGE COMPANY	2	\$574,440.00	51.85%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$221,350.00	19.98%	0	\$0.00
Total			5	\$1,107,908.84	100%	0	\$0.00
3138W7YX6		ALLIANCE BANK	1	\$123,453.68	7.72%	0	\$0.00
		BANK OF BRENHAM	1	\$79,647.53	4.98%	0	\$0.00
		BANK OF SAN ANGELO	1	\$140,000.00	8.76%	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$118,525.49	7.42%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$76,000.00	4.76%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$108,000.00	6.76%	0	\$0.00
		DATCU	1	\$113,000.00	7.07%	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$138,592.82	8.67%	0	\$0.00
		INTERBANK	1	\$71,251.51	4.46%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$73,150.00	4.58%	0	\$0.00
		POINT BANK	2	\$171,388.28	10.72%	0	\$0.00
		TEXAS SECURITY BANK	1	\$134,600.00	8.42%	0	\$0.00
		TOWN AND COUNTRY	1	\$124,991.30	7.82%	0	\$0.00
		UNION STATE BANK	1	\$125,600.00	7.86%	0	\$0.00
Total			15	\$1,598,200.61	100%	0	\$0.00
3138W7YY4		CORNERSTONE HOME LENDING, INC.	6	\$690,050.00	67.57%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$105,750.00	10.35%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$93,096.23	9.12%	0	\$0.00
		FIRST NATIONAL BANK - EL PASO	1	\$79,308.12	7.77%	0	\$0.00
		TOWN AND COUNTRY	1	\$53,100.33	5.19%	0	\$0.00
Total			10	\$1,021,304.68	100%	0	\$0.00
3138W7Z23		GUARANTEED RATE INC	10	\$2,777,526.74	100%	0	\$0.00
Total			10	\$2,777,526.74	100%	0	\$0.00
3138W7Z31		GUARANTEED RATE INC	2	\$552,850.00	13.68%	0	\$0.00
		GUARANTEED RATE, INC.	13	\$3,488,600.00	86.32%	0	\$0.00
Total			15	\$4,041,450.00	100%	0	\$0.00
3138W7Z49		GUARANTEED RATE INC	22	\$5,597,859.00	94.12%	0	\$0.00
		GUARANTEED RATE, INC.	1	\$350,000.00	5.88%	0	\$0.00
Total			23	\$5,947,859.00	100%	0	\$0.00
3138W7Z56		GUARANTEED RATE INC	3	\$940,000.00	5.95%	0	\$0.00
		GUARANTEED RATE, INC	14	\$4,711,400.00	29.8%	0	\$0.00
		GUARANTEED RATE, INC.	34	\$9,923,710.00	62.77%	0	\$0.00
		GUARNATEED RATE, INC	1	\$234,700.00	1.48%	0	\$0.00
Total			52	\$15,809,810.00	100%	0	\$0.00

3138W7Z80		GUARANTEED RATE, INC	1	\$75,000.00	4.15%	0	\$0.00
		GUARANTEED RATE, INC.	14	\$1,731,000.00	95.85%	0	\$0.00
Total			15	\$1,806,000.00	100%	0	\$0.00
3138W7ZS6		GUARANTEED RATE INC	1	\$399,877.00	6.58%	0	\$0.00
		GUARANTEED RATE, INC.	19	\$5,677,825.00	93.42%	0	\$0.00
Total			20	\$6,077,702.00	100%	0	\$0.00
3138W7ZT4		GUARANTEED RATE INC	13	\$3,296,714.00	23.1%	0	\$0.00
		GUARANTEED RATE, INC.	1	\$483,300.00	3.39%	0	\$0.00
		GUARANTEED RATE, INC	26	\$7,380,359.00	51.72%	0	\$0.00
		GUARANTEED RATE, INC.	10	\$3,108,719.00	21.79%	0	\$0.00
Total			50	\$14,269,092.00	100%	0	\$0.00
3138W7ZW7		GUARANTEED RATE, INC.	16	\$2,047,050.28	100%	0	\$0.00
Total			16	\$2,047,050.28	100%	0	\$0.00
3138W7ZZ0		GUARANTEED RATE, INC	8	\$2,172,550.00	100%	0	\$0.00
Total			8	\$2,172,550.00	100%	0	\$0.00
3138W8A28		QUICKEN LOANS INC.	47	\$3,247,775.00	100%	0	\$0.00
Total			47	\$3,247,775.00	100%	0	\$0.00
3138W8A36		QUICKEN LOANS INC.	17	\$3,608,100.00	100%	0	\$0.00
Total			17	\$3,608,100.00	100%	0	\$0.00
3138W8A44		QUICKEN LOANS INC.	27	\$4,853,650.00	100%	0	\$0.00
Total			27	\$4,853,650.00	100%	0	\$0.00
3138W8A51		QUICKEN LOANS INC.	19	\$3,061,925.00	100%	0	\$0.00
Total			19	\$3,061,925.00	100%	0	\$0.00
3138W8A69		QUICKEN LOANS INC.	14	\$2,420,050.00	100%	0	\$0.00
Total			14	\$2,420,050.00	100%	0	\$0.00
3138W8A77		QUICKEN LOANS INC.	99	\$18,086,715.47	100%	0	\$0.00
Total			99	\$18,086,715.47	100%	0	\$0.00
3138W8A85		QUICKEN LOANS INC.	72	\$11,740,175.00	100%	0	\$0.00
Total			72	\$11,740,175.00	100%	0	\$0.00
3138W8A93		BANK OF THE JAMES	1	\$155,550.00	0.44%	0	\$0.00
		COMMUNITY BANK OWATONNA	2	\$349,025.00	0.99%	0	\$0.00
		KS BANK, INC.	1	\$212,000.00	0.6%	0	\$0.00
		QUICKEN LOANS INC.	151	\$34,458,130.70	97.28%	0	\$0.00

		THE BANK OF CLARENDON	1	\$248,000.00	0.69%	0	\$0.00
Total			156	\$35,422,705.70	100%	0	\$0.00
3138W8AA0		QUICKEN LOANS INC.	123	\$16,852,769.00	100%	0	\$0.00
Total			123	\$16,852,769.00	100%	0	\$0.00
3138W8AB8		QUICKEN LOANS INC.	92	\$10,862,175.00	98.9%	0	\$0.00
		VANTAGE POINT BANK	1	\$121,006.00	1.1%	0	\$0.00
Total			93	\$10,983,181.00	100%	0	\$0.00
3138W8AC6		FIRST COMMUNITY BANK (VA)	1	\$91,000.00	0.82%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.9%	0	\$0.00
		QUICKEN LOANS INC.	110	\$10,806,975.00	97.33%	0	\$0.00
		VANTAGE POINT BANK	1	\$105,850.65	0.95%	0	\$0.00
Total			113	\$11,103,825.65	100%	0	\$0.00
3138W8AD4		BANK OF THE JAMES	1	\$58,500.00	0.98%	0	\$0.00
		QUICKEN LOANS INC.	82	\$5,940,610.00	99.02%	0	\$0.00
Total			83	\$5,999,110.00	100%	0	\$0.00
3138W8AE2		QUICKEN LOANS INC.	40	\$9,691,350.00	97.94%	0	\$0.00
		VANTAGE POINT BANK	1	\$204,000.00	2.06%	0	\$0.00
Total			41	\$9,895,350.00	100%	0	\$0.00
3138W8AF9		FIRST COMMUNITY BANK (SC)	1	\$162,000.00	0.96%	0	\$0.00
		QUICKEN LOANS INC.	75	\$16,768,524.70	99.04%	0	\$0.00
Total			76	\$16,930,524.70	100%	0	\$0.00
3138W8AG7		QUICKEN LOANS INC.	77	\$15,706,817.41	98.97%	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$163,400.00	1.03%	0	\$0.00
Total			78	\$15,870,217.41	100%	0	\$0.00
3138W8AH5		QUICKEN LOANS INC.	127	\$32,719,731.72	100%	0	\$0.00
Total			127	\$32,719,731.72	100%	0	\$0.00
3138W8AJ1		QUICKEN LOANS INC.	22	\$5,451,375.00	100%	0	\$0.00
Total			22	\$5,451,375.00	100%	0	\$0.00
3138W8AK8		QUICKEN LOANS INC.	22	\$3,056,025.00	100%	0	\$0.00
Total			22	\$3,056,025.00	100%	0	\$0.00
3138W8AL6		QUICKEN LOANS INC.	20	\$2,393,475.00	100%	0	\$0.00
Total			20	\$2,393,475.00	100%	0	\$0.00

3138W8AM4		QUICKEN LOANS INC.	75	\$7,307,215.00	100%	0	\$0.00
Total			75	\$7,307,215.00	100%	0	\$0.00
3138W8AN2		QUICKEN LOANS INC.	82	\$5,544,773.00	100%	0	\$0.00
Total			82	\$5,544,773.00	100%	0	\$0.00
3138W8AP7		QUICKEN LOANS INC.	29	\$5,740,575.00	100%	0	\$0.00
Total			29	\$5,740,575.00	100%	0	\$0.00
3138W8AQ5		QUICKEN LOANS INC.	33	\$5,531,225.00	100%	0	\$0.00
Total			33	\$5,531,225.00	100%	0	\$0.00
3138W8AR3		QUICKEN LOANS INC.	5	\$1,172,250.00	100%	0	\$0.00
Total			5	\$1,172,250.00	100%	0	\$0.00
3138W8AS1		BANK OF THE JAMES	1	\$94,722.31	2.72%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,703.46	2.87%	0	\$0.00
		QUICKEN LOANS INC.	34	\$3,283,170.23	94.41%	0	\$0.00
Total			36	\$3,477,596.00	100%	0	\$0.00
3138W8AT9		QUICKEN LOANS INC.	17	\$1,185,525.00	100%	0	\$0.00
Total			17	\$1,185,525.00	100%	0	\$0.00
3138W8AU6		QUICKEN LOANS INC.	18	\$3,568,421.19	100%	0	\$0.00
Total			18	\$3,568,421.19	100%	0	\$0.00
3138W8AV4		QUICKEN LOANS INC.	25	\$5,190,875.00	100%	0	\$0.00
Total			25	\$5,190,875.00	100%	0	\$0.00
3138W8AW2		QUICKEN LOANS INC.	16	\$3,628,225.00	100%	0	\$0.00
Total			16	\$3,628,225.00	100%	0	\$0.00
3138W8AX0		QUICKEN LOANS INC.	80	\$17,000,550.00	100%	0	\$0.00
Total			80	\$17,000,550.00	100%	0	\$0.00
3138W8AY8		QUICKEN LOANS INC.	23	\$11,649,200.83	100%	0	\$0.00
Total			23	\$11,649,200.83	100%	0	\$0.00
3138W8AZ5		QUICKEN LOANS INC.	32	\$3,109,811.40	100%	0	\$0.00
Total			32	\$3,109,811.40	100%	0	\$0.00
3138W8B27		AMERICAN FINANCIAL NETWORK INC.	1	\$232,126.04	7.68%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE LLC	1	\$257,975.26	8.53%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$190,400.00	6.3%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$414,860.26	13.72%	0	\$0.00
	FISHER FINANCIAL GROUP INC.	2	\$501,000.00	16.57%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$614,678.34	20.33%	0	\$0.00
	HOME FINANCE OF AMERICA INC.	2	\$502,000.00	16.6%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$310,500.00	10.27%	0	\$0.00
Total		12	\$3,023,539.90	100%	0	\$0.00
3138W8B35	ACOPIA LLC	1	\$193,707.81	2.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$389,100.00	4.95%	0	\$0.00
	APEX HOME LOANS INC.	4	\$1,289,170.75	16.41%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$115,734.56	1.47%	0	\$0.00
	CLEARPOINT FUNDING	1	\$348,794.04	4.44%	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$78,128.29	0.99%	0	\$0.00
	CMG MORTGAGE INC.	6	\$1,718,949.81	21.88%	0	\$0.00
	CONTINENTAL BANK	1	\$165,369.55	2.11%	0	\$0.00
	CORRESPONDENT ONE INVESTOR LLC	3	\$819,294.46	10.43%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$416,357.95	5.3%	0	\$0.00
	EQUITY LOANS LLC	1	\$205,294.44	2.61%	0	\$0.00
	FISHER FINANCIAL GROUP INC.	2	\$460,000.00	5.86%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$270,750.00	3.45%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$242,033.66	3.08%	0	\$0.00
	IAPPROVE LENDING	1	\$285,559.65	3.63%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$230,000.00	2.93%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$175,729.86	2.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$207,679.75	2.64%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$244,227.72	3.11%	0	\$0.00
Total		31	\$7,855,882.30	100%	0	\$0.00
3138W8B43	ACOPIA LLC	2	\$324,887.88	0.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$261,489.32	0.76%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$136,772.85	0.4%	0	\$0.00
	APEX HOME LOANS INC.	2	\$746,811.33	2.18%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$356,150.00	1.04%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,713.62	0.54%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	4	\$957,976.86	2.79%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$259,608.40	0.76%	0	\$0.00
	CAPE BANK	1	\$100,000.00	0.29%	0	\$0.00
	CASHCALL INC.	5	\$1,887,295.52	5.5%	0	\$0.00
	CLEARPOINT FUNDING INC.	17	\$4,175,997.32	12.17%	0	\$0.00
	CONTINENTAL BANK	1	\$103,337.11	0.3%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$262,694.91	0.77%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	5	\$1,243,900.00	3.62%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC.	1	\$151,760.79	0.44%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$185,000.00	0.54%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$335,370.84	0.98%	0	\$0.00
	GVC MORTGAGE INC.	2	\$260,000.00	0.76%	0	\$0.00
	HOME FINANCE OF AMERICA INC.	2	\$308,000.00	0.9%	0	\$0.00
	IAPPROVE LENDING	2	\$487,745.27	1.42%	0	\$0.00
	JMAC LENDING INC	6	\$2,100,077.80	6.12%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$862,024.55	2.51%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$320,000.00	0.93%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	5	\$1,578,529.04	4.6%	0	\$0.00
	MSA MORTGAGE LLC	10	\$2,084,127.54	6.07%	0	\$0.00
	NFM INC.	2	\$513,637.44	1.5%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.	1	\$233,148.31	0.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$2,429,165.98	7.08%	0	\$0.00
	ON Q FINANCIAL INC.	4	\$643,196.28	1.87%	0	\$0.00
	OPES ADVISORS INCORPORATED	4	\$1,171,626.80	3.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$1,821,203.05	5.31%	0	\$0.00
	PEOPLES HOME EQUITY INC.	8	\$1,563,698.12	4.56%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$380,000.00	1.11%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$656,700.00	1.91%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$165,000.00	0.48%	0	\$0.00
	REGENCY MORTGAGE CORP.	3	\$572,062.72	1.67%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$933,867.83	2.72%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	5	\$688,668.00	2.01%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$153,136.81	0.45%	0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$738,130.71	2.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	7	\$1,979,459.09	5.75%	0	\$0.00
Total		143	\$34,317,972.09	100%	0	\$0.00
3138W8B50	ACOPIA LLC	1	\$157,751.34	2.01%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$399,356.62	5.08%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$145,365.81	1.85%	0	\$0.00
	CLEARPOINT FUNDING INC.	11	\$2,835,854.07	36.05%	0	\$0.00
	CMG MORTGAGE INC.	1	\$301,567.09	3.83%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$133,589.43	1.7%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$365,424.00	4.65%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$125,810.22	1.6%	0	\$0.00
	JMAC LENDING INC	1	\$286,538.37	3.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,811.15	1.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$153,757.64	1.95%	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$451,304.86	5.74%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC.	1	\$224,803.34	2.86%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$392,381.50	4.99%	0	\$0.00
	REGENCY MORTGAGE CORP.	4	\$627,331.31	7.98%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$464,868.26	5.91%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$54,669.34	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$625,988.23	7.95%	0	\$0.00
Total		36	\$7,866,172.58	100%	0	\$0.00
3138W8B68	ACOPIA LLC	1	\$194,699.76	3.51%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$415,713.97	7.5%	0	\$0.00
	CASHCALL INC.	1	\$178,630.55	3.22%	0	\$0.00
	CLEARPOINT FUNDING INC.	5	\$1,353,259.24	24.41%	1	\$330,197.90
	CMG MORTGAGE INC.	1	\$516,271.88	9.31%	0	\$0.00
	CORRESPONDENT ONE INVESTOR LLC	1	\$179,722.86	3.24%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$245,700.00	4.43%	0	\$0.00
	FISHER FINANCIAL GROUP INC.	2	\$567,500.00	10.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$350,000.00	6.31%	0	\$0.00
	MSA MORTGAGE LLC	1	\$344,894.66	6.22%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$284,570.75	5.13%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	3	\$562,967.22	10.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$350,471.34	6.33%	0	\$0.00
Total		20	\$5,544,402.23	100%	1	\$330,197.90
3138W8B76	ATLANTIC HOME LOANS INC.	1	\$292,558.70	2.82%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	3	\$643,017.59	6.19%	0	\$0.00
	BRIGHTEN LENDING	1	\$200,000.00	1.93%	0	\$0.00
	CASHCALL INC.	1	\$253,126.54	2.44%	0	\$0.00
	CLEARPOINT FUNDING INC.	6	\$1,789,975.87	17.23%	0	\$0.00
	DATA MORTGAGE INC.	1	\$243,640.54	2.35%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$634,656.91	6.11%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$240,000.00	2.31%	0	\$0.00
	JMAC LENDING INC	1	\$285,000.00	2.74%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,648.95	2.19%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$339,155.74	3.26%	0	\$0.00
	MSA MORTGAGE LLC	2	\$620,630.99	5.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$294,046.56	2.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$416,385.67	4.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$391,663.85	3.77%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$320,605.61	3.09%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$279,837.13	2.69%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$229,122.76	2.21%	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC	3	\$949,202.28	9.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$175,600.00	1.69%	0	\$0.00
	THE MORTGAGE FIRM INC.	3	\$815,279.40	7.85%	0	\$0.00
	WESTERN BANCORP	1	\$332,010.16	3.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$416,385.67	3.98%	0	\$0.00
Total		37	\$10,389,550.92	100%	0	\$0.00
3138W8B84	ATLANTIC HOME LOANS INC.	1	\$320,483.68	4.06%	0	\$0.00
	CASHCALL INC.	1	\$223,662.62	2.84%	0	\$0.00
	CLEARPOINT FUNDING INC.	4	\$1,511,043.44	19.16%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$792,191.48	10.05%	0	\$0.00
	EQUITY LOANS LLC	1	\$291,060.96	3.69%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$204,750.00	2.6%	0	\$0.00
	GVC MORTGAGE INC.	1	\$214,683.26	2.72%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$325,337.18	4.13%	0	\$0.00
	NFM INC.	1	\$179,639.03	2.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,772,950.60	22.49%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$200,000.00	2.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,730.40	2.27%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$360,500.00	4.57%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$306,527.32	3.89%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$250,200.00	3.17%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$327,494.98	4.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$425,545.29	5.39%	0	\$0.00
Total		28	\$7,884,800.24	100%	0	\$0.00
3138W8B92	AMERICAN FINANCIAL NETWORK INC.	2	\$246,027.46	13.07%	0	\$0.00
	CLEARPOINT FUNDING INC.	6	\$736,900.00	39.14%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$544,065.82	28.9%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$111,823.74	5.94%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$80,000.00	4.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$163,965.75	8.7%	0	\$0.00
Total		15	\$1,882,782.77	100%	0	\$0.00
3138W8BA9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,081.00	3.13%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$80,500.00	3.11%	0	\$0.00
	QUICKEN LOANS INC.	34	\$2,428,419.00	93.76%	0	\$0.00
Total		36	\$2,590,000.00	100%	0	\$0.00
3138W8BB7	QUICKEN LOANS INC.	24	\$5,910,579.99	96.87%	0	\$0.00
	VANTAGE POINT BANK	1	\$191,250.00	3.13%	0	\$0.00

Total			25	\$6,101,829.99	100%	0	\$0.00
3138W8BC5		QUICKEN LOANS INC.	37	\$3,595,875.00	100%	0	\$0.00
Total			37	\$3,595,875.00	100%	0	\$0.00
3138W8BD3		QUICKEN LOANS INC.	29	\$4,654,825.00	100%	0	\$0.00
Total			29	\$4,654,825.00	100%	0	\$0.00
3138W8BE1		QUICKEN LOANS INC.	66	\$4,264,875.00	98.16%	0	\$0.00
		VANTAGE POINT BANK	1	\$80,000.00	1.84%	0	\$0.00
Total			67	\$4,344,875.00	100%	0	\$0.00
3138W8BF8		QUICKEN LOANS INC.	33	\$3,256,675.00	100%	0	\$0.00
Total			33	\$3,256,675.00	100%	0	\$0.00
3138W8BG6		COMMERCE NATIONAL BANK AND TRUST	1	\$415,000.00	0.18%	0	\$0.00
		FIRST COMMUNITY BANK (SC)	1	\$103,700.00	0.05%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$240,800.00	0.11%	0	\$0.00
		MONTROSEBANK	1	\$261,600.00	0.12%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	3	\$551,573.00	0.24%	0	\$0.00
		PEOPLES TRUST AND SAVINGS BANK	3	\$728,300.00	0.32%	0	\$0.00
		QUICKEN LOANS INC.	806	\$221,704,769.53	98.25%	1	\$313,277.30
		RANDOLPH BANK AND TRUST COMPANY	4	\$924,300.00	0.41%	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$315,000.00	0.14%	0	\$0.00
		VANTAGE POINT BANK	1	\$114,000.00	0.05%	0	\$0.00
		WELLS BANK OF PLATTE CITY	1	\$299,250.00	0.13%	0	\$0.00
Total			823	\$225,658,292.53	100%	1	\$313,277.30
3138W8BH4		QUICKEN LOANS INC.	13	\$2,946,075.00	100%	0	\$0.00
Total			13	\$2,946,075.00	100%	0	\$0.00
3138W8BJ0		QUICKEN LOANS INC.	317	\$90,259,954.26	100%	0	\$0.00
Total			317	\$90,259,954.26	100%	0	\$0.00
3138W8BK7		QUICKEN LOANS INC.	61	\$9,874,050.00	100%	1	\$154,498.20
Total			61	\$9,874,050.00	100%	1	\$154,498.20
3138W8BL5		FIRST COMMUNITY NATIONAL BANK	1	\$140,630.00	0.94%	0	\$0.00
		QUICKEN LOANS INC.	108	\$14,869,000.00	99.06%	0	\$0.00
Total			109	\$15,009,630.00	100%	0	\$0.00
3138W8BM3		FIRST COMMUNITY NATIONAL BANK	1	\$114,500.00	1.25%	0	\$0.00
		QUICKEN LOANS INC.	77	\$9,027,450.00	98.75%	0	\$0.00

Total			78	\$9,141,950.00	100%	0	\$0.00
3138W8BN1		FIRST COMMUNITY BANK (SC)	1	\$104,000.00	0.9%	0	\$0.00
		QUICKEN LOANS INC.	117	\$11,452,100.00	99.1%	0	\$0.00
Total			118	\$11,556,100.00	100%	0	\$0.00
3138W8BP6		QUICKEN LOANS INC.	96	\$7,051,920.00	100%	0	\$0.00
Total			96	\$7,051,920.00	100%	0	\$0.00
3138W8BQ4		QUICKEN LOANS INC.	34	\$7,676,375.00	100%	0	\$0.00
Total			34	\$7,676,375.00	100%	0	\$0.00
3138W8C26		CLEARPOINT - HOMEWARD	4	\$1,010,000.00	22.69%	0	\$0.00
		CLEARPOINT FUNDING INC.	5	\$1,565,600.00	35.18%	0	\$0.00
		GFI MORTGAGE BANKERS	1	\$375,000.00	8.43%	0	\$0.00
		NORTHWEST MORTGAGE GROUP INC.	1	\$269,992.74	6.07%	0	\$0.00
		ON Q FINANCIAL INC.	1	\$460,524.09	10.35%	0	\$0.00
		OPES ADVISORS INCORPORATED	1	\$189,000.00	4.25%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$275,500.00	6.19%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$304,829.94	6.84%	0	\$0.00
Total			15	\$4,450,446.77	100%	0	\$0.00
3138W8C34		CASHCALL INC.	1	\$312,000.00	6.66%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$237,500.00	5.07%	0	\$0.00
		GFI MORTGAGE BANKERS	1	\$284,250.00	6.07%	0	\$0.00
		JMAC LENDING INC	1	\$183,375.00	3.92%	0	\$0.00
		MSA MORTGAGE LLC	1	\$343,000.00	7.33%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$609,250.00	13.01%	0	\$0.00
		ON Q FINANCIAL INC.	2	\$597,800.00	12.77%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$429,000.00	9.16%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$400,000.00	8.54%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$402,000.00	8.59%	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$244,000.00	5.21%	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	2	\$640,110.79	13.67%	0	\$0.00
Total			17	\$4,682,285.79	100%	0	\$0.00
3138W8C42		CLEARPOINT - HOMEWARD	1	\$247,000.00	21.84%	0	\$0.00
		CLEARPOINT FUNDING INC.	2	\$471,807.03	41.73%	0	\$0.00
		MSA MORTGAGE LLC	1	\$411,944.36	36.43%	0	\$0.00
Total			4	\$1,130,751.39	100%	0	\$0.00
3138W8CA8		APEX HOME LOANS INC.	1	\$87,171.39	5.68%	0	\$0.00

	ARBOR MORTGAGE CORPORATION	1	\$112,822.16	7.35%	0	\$0.00
	CAPE BANK	1	\$95,000.00	6.19%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$218,770.80	14.25%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$103,041.11	6.71%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$121,250.00	7.9%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$79,753.28	5.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$169,300.22	11.03%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$120,821.74	7.87%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$120,365.00	7.84%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$74,000.00	4.82%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$232,835.78	15.16%	0	\$0.00
Total		15	\$1,535,131.48	100%	0	\$0.00
3138W8CB6	ACOPIA LLC	2	\$283,110.57	19.86%	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$280,925.00	19.71%	0	\$0.00
	CAPE BANK	1	\$150,000.00	10.52%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$142,030.90	9.96%	0	\$0.00
	MSA MORTGAGE LLC	1	\$150,000.00	10.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$136,800.00	9.6%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$141,455.00	9.92%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$141,000.00	9.91%	0	\$0.00
Total		10	\$1,425,321.47	100%	0	\$0.00
3138W8CC4	ACOPIA LLC	2	\$332,953.89	10.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$164,551.79	5.05%	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$159,600.00	4.9%	0	\$0.00
	CMG MORTGAGE INC.	1	\$171,492.40	5.27%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$164,745.95	5.06%	0	\$0.00
	GVC MORTGAGE INC.	1	\$156,931.53	4.82%	0	\$0.00
	JMAC LENDING INC	2	\$342,500.00	10.52%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$157,000.00	4.82%	0	\$0.00
	MSA MORTGAGE LLC	1	\$168,750.00	5.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,763.53	4.81%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$151,541.40	4.65%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$155,000.00	4.76%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$173,600.00	5.33%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$153,950.00	4.73%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$173,244.40	5.32%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$156,000.00	4.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$318,261.31	9.77%	0	\$0.00
Total		20	\$3,256,886.20	100%	0	\$0.00

3138W8CD2		CAPE BANK	1	\$108,575.08	6.1%	0	\$0.00
		CLEARPOINT FUNDING INC.	1	\$112,826.02	6.34%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$78,100.00	4.39%	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION	1	\$94,500.00	5.31%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$412,630.00	23.17%	0	\$0.00
		OPES ADVISORS INCORPORATED	1	\$119,811.15	6.73%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$74,889.51	4.21%	0	\$0.00
		PEOPLES HOME EQUITY INC.	2	\$189,471.83	10.64%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	6.74%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$97,953.58	5.5%	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$102,342.18	5.75%	0	\$0.00
		RUOFF MORTGAGE COMPANY INC.	2	\$184,128.29	10.34%	0	\$0.00
		THE MORTGAGE FIRM INC.	1	\$85,500.00	4.78%	0	\$0.00
Total			18	\$1,780,727.64	100%	0	\$0.00
3138W8CE0		CASHCALL INC.	1	\$141,786.13	8.51%	0	\$0.00
		CLEARPOINT FUNDING INC.	1	\$143,378.90	8.6%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	2	\$269,883.00	16.19%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$293,008.02	17.58%	0	\$0.00
		ON Q FINANCIAL INC.	1	\$132,790.69	7.97%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$147,777.09	8.87%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$256,500.00	15.39%	0	\$0.00
		THE LENDING COMPANY INC.	1	\$149,300.00	8.96%	0	\$0.00
		THE MORTGAGE FIRM INC.	1	\$132,050.00	7.93%	0	\$0.00
Total			12	\$1,666,473.83	100%	0	\$0.00
3138W8CF7		AMERICAN MORTGAGE SERVICE COMPANY	1	\$163,747.49	5.31%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	3	\$479,891.50	15.55%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$165,744.41	5.37%	0	\$0.00
		JMAC LENDING INC	1	\$162,000.00	5.25%	0	\$0.00
		MILLENIUUM HOME MORTGAGE LLC	1	\$159,764.29	5.18%	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC.	1	\$160,000.00	5.18%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$306,550.00	9.93%	0	\$0.00
		PEOPLES HOME EQUITY INC.	3	\$487,055.00	15.78%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	5.44%	0	\$0.00

		POLI MORTGAGE GROUP INC.	1	\$161,000.00	5.22%	0	\$0.00
		RUOFF MORTGAGE COMPANY INC.	1	\$161,000.00	5.22%	0	\$0.00
		SACRAMENTO 1ST MORTGAGE	1	\$172,000.00	5.57%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$165,494.80	5.36%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$173,737.93	5.64%	0	\$0.00
Total			19	\$3,085,985.42	100%	0	\$0.00
3138W8CG5		ALLIED MORTGAGE GROUP INC.	1	\$144,000.00	10.18%	0	\$0.00
		CLEARPOINT FUNDING INC.	1	\$153,687.97	10.86%	0	\$0.00
		CONTINENTAL BANK	1	\$129,025.97	9.12%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$148,750.00	10.52%	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$138,521.46	9.79%	0	\$0.00
		NFM INC.	1	\$150,000.00	10.6%	0	\$0.00
		ON Q FINANCIAL INC.	1	\$119,827.10	8.47%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$135,658.59	9.59%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$36,152.33	2.56%	0	\$0.00
		THE MORTGAGE FIRM INC.	1	\$121,500.00	8.59%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$137,500.00	9.72%	0	\$0.00
Total			11	\$1,414,623.42	100%	0	\$0.00
3138W8CH3		AURORA FINANCIAL GROUP INC	1	\$61,111.82	3.06%	0	\$0.00
		CASHCALL INC.	2	\$322,336.97	16.13%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$107,100.00	5.36%	0	\$0.00
		GVC MORTGAGE INC.	3	\$297,635.70	14.89%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	2	\$206,698.99	10.34%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,494.03	8.58%	0	\$0.00
		ON Q FINANCIAL INC.	1	\$155,625.00	7.79%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$264,427.36	13.23%	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$138,554.50	6.93%	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$122,050.00	6.11%	0	\$0.00
		RUOFF MORTGAGE COMPANY INC.	1	\$60,800.00	3.04%	0	\$0.00
		THE MORTGAGE FIRM INC.	1	\$91,000.00	4.54%	0	\$0.00
Total			17	\$1,998,834.37	100%	0	\$0.00
3138W8CJ9		ARBOR MORTGAGE CORPORATION	1	\$100,000.00	8.48%	0	\$0.00
		CASHCALL INC.	1	\$146,345.85	12.42%	0	\$0.00
		CLEARPOINT FUNDING INC.	1	\$93,600.00	7.94%	0	\$0.00
		JMAC LENDING INC	1	\$144,000.00	12.22%	0	\$0.00
		MILLENIUUM HOME MORTGAGE LLC	1	\$144,354.75	12.25%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,500.00	13.53%	0	\$0.00
		REGENCY MORTGAGE CORP.	2	\$249,460.65	21.16%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$141,500.00	12%	0	\$0.00

Total			9	\$1,178,761.25	100%	0	\$0.00
3138W8CK6		CAPE BANK	1	\$179,190.98	8.65%	0	\$0.00
		CLEARPOINT FUNDING INC.	1	\$250,651.88	12.1%	0	\$0.00
		MSA MORTGAGE LLC	1	\$332,000.00	16.02%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$331,532.86	16%	0	\$0.00
		PEOPLES HOME EQUITY INC.	1	\$203,800.00	9.84%	0	\$0.00
		PINNACLE MORTGAGE INC.	2	\$400,500.00	19.33%	0	\$0.00
		THE MORTGAGE FIRM INC.	1	\$225,000.00	10.86%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$149,450.00	7.2%	0	\$0.00
Total			9	\$2,072,125.72	100%	0	\$0.00
3138W8CL4		CLEARPOINT FUNDING INC.	4	\$851,298.11	64.67%	0	\$0.00
		CMG MORTGAGE INC.	2	\$228,247.35	17.34%	0	\$0.00
		MSA MORTGAGE LLC	1	\$236,788.30	17.99%	0	\$0.00
Total			7	\$1,316,333.76	100%	0	\$0.00
3138W8CN0		AMERICAN INTERBANC MORTGAGE LLC	2	\$832,599.22	40.66%	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC.	1	\$224,114.75	10.94%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$394,735.89	19.28%	0	\$0.00
		POLI MORTGAGE GROUP INC.	2	\$596,284.41	29.12%	0	\$0.00
Total			6	\$2,047,734.27	100%	0	\$0.00
3138W8CP5		ACOPIA LLC	1	\$237,990.90	10.34%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$278,531.39	12.1%	0	\$0.00
		CAPE BANK	1	\$301,093.44	13.08%	0	\$0.00
		NFM INC.	1	\$399,313.58	17.35%	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$362,000.00	15.73%	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$307,151.95	13.35%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$415,301.29	18.05%	0	\$0.00
Total			7	\$2,301,382.55	100%	0	\$0.00
3138W8CR1		AMERICAN FINANCIAL NETWORK INC.	1	\$280,170.72	2.42%	0	\$0.00
		AMERICASH	1	\$343,493.22	2.97%	0	\$0.00
		APEX HOME LOANS INC.	1	\$332,000.00	2.87%	0	\$0.00
		CLEARPOINT FUNDING INC.	24	\$6,361,577.94	54.97%	0	\$0.00
		CMG MORTGAGE INC.	3	\$1,215,534.61	10.5%	0	\$0.00
		IAPPROVE LENDING	1	\$222,750.00	1.92%	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	2	\$635,000.00	5.49%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$261,578.58	2.26%	0	\$0.00
		MORTGAGE FINANCIAL INC.	1	\$177,937.34	1.54%	0	\$0.00
		MSA MORTGAGE LLC	1	\$210,305.41	1.82%	0	\$0.00

	PINNACLE MORTGAGE INC.	1	\$407,000.00	3.52%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$305,539.12	2.64%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$558,392.99	4.83%	0	\$0.00
	WESTERN BANCORP	1	\$260,615.49	2.25%	0	\$0.00
Total		41	\$11,571,895.42	100%	0	\$0.00
3138W8CS9	ACOPIA LLC	3	\$774,912.42	2.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$508,233.37	1.71%	0	\$0.00
	AMERICASH	3	\$791,716.84	2.66%	1	\$392,716.50
	APEX HOME LOANS INC.	2	\$638,049.08	2.14%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$661,500.00	2.22%	0	\$0.00
	ATLANTIC HOME LOANS INC.	3	\$577,427.33	1.94%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$178,736.30	0.6%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$385,392.52	1.29%	0	\$0.00
	BRIGHTEN LENDING	1	\$397,000.00	1.33%	0	\$0.00
	CASHCALL INC.	7	\$1,880,380.15	6.31%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	6	\$1,567,545.35	5.26%	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$533,000.00	1.79%	0	\$0.00
	EQUITY LOANS LLC	1	\$258,300.00	0.87%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$820,660.81	2.75%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$284,250.00	0.95%	0	\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$193,000.00	0.65%	0	\$0.00
	IAPPROVE LENDING	3	\$818,222.86	2.75%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$294,000.00	0.99%	0	\$0.00
	JMAC LENDING INC	15	\$4,191,555.99	14.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$223,562.77	0.75%	0	\$0.00
	MILLENIU HOME MORTGAGE LLC	1	\$270,000.00	0.91%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	4	\$1,134,667.44	3.81%	0	\$0.00
	MSA MORTGAGE LLC	4	\$1,117,500.00	3.75%	0	\$0.00
	NFM INC.	1	\$318,000.00	1.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.	1	\$257,702.61	0.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,491,525.35	5.01%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$340,508.68	1.14%	0	\$0.00
	OPES ADVISORS INCORPORATED	2	\$426,750.00	1.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$1,643,648.64	5.52%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$213,750.00	0.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,000.00	3.22%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$367,500.00	1.23%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$226,672.94	0.76%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$285,700.00	0.96%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$1,180,149.31	3.96%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$457,130.00	1.53%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$379,452.49	1.27%	0	\$0.00

	THE LENDING COMPANY INC.	1	\$184,733.45	0.62%	0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$1,181,600.00	3.97%	0	\$0.00
	WESTERN BANCORP	2	\$978,076.16	3.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$398,884.90	1.34%	0	\$0.00
Total		109	\$29,790,397.76	100%	1	\$392,716.50
3138W8CT7	ACOPIA LLC	2	\$311,592.06	1.57%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$205,200.00	1.04%	0	\$0.00
	ATLANTIC HOME LOANS INC.	2	\$787,000.00	3.98%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$237,608.79	1.2%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	2	\$699,371.09	3.53%	0	\$0.00
	CASHCALL INC.	3	\$890,046.14	4.5%	0	\$0.00
	CLEARPOINT FUNDING INC.	9	\$2,398,666.56	12.12%	0	\$0.00
	CMG MORTGAGE INC.	2	\$825,295.11	4.17%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$420,980.00	2.13%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$532,714.05	2.69%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$319,500.00	1.61%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$389,289.31	1.97%	0	\$0.00
	IAPPROVE LENDING	1	\$346,000.00	1.75%	0	\$0.00
	JMAC LENDING INC	3	\$1,014,358.11	5.13%	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	1.26%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$311,000.00	1.57%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$223,662.62	1.13%	0	\$0.00
	MSA MORTGAGE LLC	2	\$387,028.68	1.96%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.	1	\$193,600.00	0.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,120,039.06	5.66%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$544,951.00	2.75%	0	\$0.00
	OPES ADVISORS INCORPORATED	3	\$789,961.25	3.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$624,914.65	3.16%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$453,050.00	2.29%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$282,000.00	1.43%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$636,156.65	3.22%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$211,666.36	1.07%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	5	\$1,802,577.76	9.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$176,533.71	0.89%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	3	\$562,086.94	2.84%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$503,500.00	2.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,335,964.39	6.76%	0	\$0.00
Total		73	\$19,786,314.29	100%	0	\$0.00
3138W8CU4	ALLIED MORTGAGE GROUP INC.	1	\$264,100.00	1.61%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$251,644.93	1.53%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$205,716.19	1.25%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$209,710.68	1.28%	0	\$0.00
	BRIGHTEN LENDING	1	\$345,000.00	2.1%	0	\$0.00
	CASHCALL INC.	2	\$448,200.00	2.73%	1	\$223,932.30
	CLEARPOINT FUNDING INC.	19	\$5,875,302.61	35.81%	0	\$0.00
	CMG MORTGAGE INC.	2	\$964,052.04	5.88%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$243,955.78	1.49%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$435,000.00	2.65%	0	\$0.00
	EQUITY LOANS LLC	1	\$213,205.85	1.3%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$180,550.91	1.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	2.54%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$532,249.01	3.24%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$142,800.00	0.87%	0	\$0.00
	IAPPROVE LENDING	2	\$522,000.00	3.18%	0	\$0.00
	JMAC LENDING INC	1	\$180,000.00	1.1%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$784,900.00	4.78%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$207,713.43	1.27%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$787,668.31	4.8%	0	\$0.00
	MSA MORTGAGE LLC	1	\$313,000.00	1.91%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$514,684.34	3.14%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$87,500.00	0.53%	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$872,000.00	5.31%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$269,628.01	1.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$214,800.00	1.31%	0	\$0.00
	WESTERN BANCORP	1	\$219,703.66	1.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$705,601.25	4.31%	0	\$0.00
Total		58	\$16,407,687.00	100%	1	\$223,932.30
3138W8CV2	LHM FINANCIAL CORPORATION	1	\$187,500.00	16.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$68,996.00	5.94%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$231,500.00	19.94%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$352,000.00	30.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$321,121.90	27.65%	0	\$0.00
Total		5	\$1,161,117.90	100%	0	\$0.00
3138W8CW0	ACOPIA LLC	1	\$199,500.00	2.97%	0	\$0.00
	AMERICASH	1	\$181,749.25	2.71%	0	\$0.00
	CASHCALL INC.	1	\$405,000.00	6.03%	1	\$395,630.50
	CLEARPOINT FUNDING INC.	8	\$2,300,948.30	34.28%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$260,000.00	3.87%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$189,738.23	2.83%	0	\$0.00

	IAPPROVE LENDING	1	\$232,671.70	3.47%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$397,702.41	5.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$451,398.41	6.73%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$276,360.06	4.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$630,705.17	9.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$638,250.00	9.51%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$322,564.91	4.81%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$225,289.18	3.34%	0	\$0.00
Total		25	\$6,711,877.62	100%	1	\$395,630.50
3138W8CX8	ACOPIA LLC	1	\$280,794.84	12.83%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$670,050.00	30.61%	0	\$0.00
	IAPPROVE LENDING	1	\$303,000.00	13.84%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$182,500.00	8.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$192,901.66	8.81%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$235,500.00	10.76%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$324,521.21	14.81%	0	\$0.00
Total		10	\$2,189,267.71	100%	0	\$0.00
3138W8CY6	AMERICAN FINANCIAL NETWORK INC.	2	\$627,761.80	18.55%	0	\$0.00
	APEX HOME LOANS INC.	1	\$397,198.02	11.74%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$299,548.15	8.85%	0	\$0.00
	CLEARPOINT - HOMEWARD	1	\$284,952.00	8.42%	0	\$0.00
	CLEARPOINT FUNDING INC.	3	\$966,800.00	28.57%	0	\$0.00
	IAPPROVE LENDING	2	\$560,828.28	16.57%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$246,615.11	7.3%	0	\$0.00
Total		11	\$3,383,703.36	100%	0	\$0.00
3138W8CZ3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$229,500.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$415,713.97	1.64%	0	\$0.00
	AMERICASH	2	\$369,000.00	1.46%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$262,000.00	1.04%	0	\$0.00
	ATLANTIC HOME LOANS INC.	4	\$1,178,887.32	4.66%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.82%	1	\$201,783.30
	BEXIL AMERICAN MORTGAGE INC.	1	\$189,426.77	0.75%	0	\$0.00
	CLEARPOINT FUNDING INC.	3	\$1,016,017.62	4.02%	0	\$0.00
	CMG MORTGAGE INC.	1	\$325,037.92	1.29%	0	\$0.00
	CORRESPONDENT ONE INVESTOR LLC	1	\$389,412.60	1.54%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$710,000.00	2.81%	0	\$0.00

	EMBRACE HOME LOANS INC.	2	\$479,500.00	1.9%	0	\$0.00
	EQUITY LOANS LLC	1	\$218,000.00	0.86%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	4	\$859,217.10	3.4%	0	\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$335,000.00	1.33%	0	\$0.00
	JMAC LENDING INC	12	\$4,596,533.00	18.18%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$438,150.00	1.73%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	3	\$957,068.62	3.79%	1	\$286,281.00
	MSA MORTGAGE LLC	3	\$810,350.00	3.21%	0	\$0.00
	NFM INC.	3	\$673,524.67	2.66%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$2,177,950.96	8.62%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$406,750.00	1.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$2,051,143.00	8.11%	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$750,575.00	2.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$328,003.00	1.3%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$361,000.00	1.43%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$887,895.62	3.51%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$813,000.00	3.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$418,550.00	1.66%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$228,000.00	0.9%	0	\$0.00
	THE MORTGAGE FIRM INC.	3	\$954,000.00	3.77%	0	\$0.00
	WESTERN BANCORP	2	\$1,040,343.73	4.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$200,000.00	0.78%	0	\$0.00
Total		85	\$25,276,550.90	100%	2	\$488,064.40
3138WM2G5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$943,860.00	88.43%	0	\$0.00
	Unavailable	1	\$123,453.67	11.57%	0	\$0.00
Total		4	\$1,067,313.67	100%	0	\$0.00
3138WM2H3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,624,700.21	100%	0	\$0.00
Total		6	\$1,624,700.21	100%	0	\$0.00
3138WM4P3	COLE TAYLOR BANK	7	\$887,370.58	86.8%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$135,000.00	13.2%	0	\$0.00
Total		8	\$1,022,370.58	100%	0	\$0.00
3138WM4Q1	COLE TAYLOR BANK	5	\$1,019,984.70	100%	0	\$0.00
Total		5	\$1,019,984.70	100%	0	\$0.00
3138WM4R9	COLE TAYLOR BANK	23	\$6,067,738.26	82.29%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	2	\$386,000.00	5.23%	0	\$0.00
		1	\$181,000.00	2.45%	0	\$0.00

		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC					
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$212,000.00	2.88%	0	\$0.00
		TRISTAR FINANCE, INC.	1	\$301,000.00	4.08%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$226,000.00	3.07%	0	\$0.00
Total			29	\$7,373,738.26	100%	0	\$0.00
3138WM4S7		COLE TAYLOR BANK	15	\$1,159,858.35	82.52%	0	\$0.00
		GENEVA FINANCIAL, LLC	2	\$147,161.75	10.47%	0	\$0.00
		GREG BISSMEYER DBA GB MORTGAGE	1	\$98,572.48	7.01%	0	\$0.00
Total			18	\$1,405,592.58	100%	0	\$0.00
3138WM4T5		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$189,050.00	0.41%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$117,200.00	0.25%	0	\$0.00
		COLE TAYLOR BANK	148	\$41,012,630.76	89.2%	0	\$0.00
		DESIGN MORTGAGE GROUP INC	1	\$206,850.00	0.45%	0	\$0.00
		DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	\$271,500.00	0.59%	0	\$0.00
		EVERETT CO-OPERATIVE BANK	3	\$701,000.00	1.52%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$417,000.00	0.91%	0	\$0.00
		HOME USA MORTGAGE, INC.	1	\$413,300.00	0.9%	0	\$0.00
		LINCOLN CAPITAL ADVISORS	1	\$417,000.00	0.91%	0	\$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$200,000.00	0.43%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$380,000.00	0.83%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$317,000.00	0.69%	0	\$0.00
		SILVERSTONE MORTGAGE, INC.	1	\$169,600.00	0.37%	0	\$0.00
		TRISTAR FINANCE, INC.	2	\$644,887.15	1.4%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	2	\$522,750.00	1.14%	0	\$0.00
Total			166	\$45,979,767.91	100%	0	\$0.00
3138WM6Q9		W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$197,117.75	16.73%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$595,189.71	50.51%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$280,754.84	23.82%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY.	1	\$105,400.00	8.94%	0	\$0.00
Total			12	\$1,178,462.30	100%	0	\$0.00
3138WM6R7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$248,500.00	21.61%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$493,900.00	42.96%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$258,801.61	22.51%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	12.92%	0	\$0.00
Total		9	\$1,149,701.61	100%	0	\$0.00
3138WM6S5	AMERICAN LENDING NETWORK, INC.	1	\$103,097.75	2.72%	0	\$0.00
	BANK OF THE OZARKS	1	\$99,406.47	2.62%	0	\$0.00
	BAY STATE SAVINGS BANK	1	\$102,694.75	2.71%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$89,487.65	2.36%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$104,385.31	2.75%	0	\$0.00
	CITIZENS BANK	2	\$153,653.50	4.05%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$87,683.65	2.31%	0	\$0.00
	CORRIDOR MTG CO., LLC D/B/A FIRST A	1	\$74,554.85	1.97%	0	\$0.00
	COUNTYBANK	1	\$91,731.08	2.42%	0	\$0.00
	EQUITY RESOURCES INC OHIO CORP	1	\$94,124.06	2.48%	0	\$0.00
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$102,985.12	2.71%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$106,373.58	2.8%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$89,733.27	2.37%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,373.71	2.75%	0	\$0.00
	HAPPY STATE BANK	1	\$80,227.56	2.11%	0	\$0.00
	INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$94,657.29	2.5%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$93,426.11	2.46%	0	\$0.00
	MIDFIRST BANK	1	\$78,865.58	2.08%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$59,631.53	1.57%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$58,229.12	1.53%	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$103,075.23	2.72%	0	\$0.00
	PEOPLES BANK	2	\$171,727.66	4.53%	0	\$0.00
	PEOPLES MORTGAGE COMPANY - TUCSON B	1	\$47,118.67	1.24%	0	\$0.00
	PHH HOME LOANS LLC	1	\$105,386.74	2.78%	0	\$0.00
	PINNACLE BANK	1	\$102,698.93	2.71%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$70,792.46	1.87%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$60,110.22	1.58%	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$74,780.77	1.97%	0	\$0.00
	THE BANK OF MAINE	1	\$92,612.66	2.44%	0	\$0.00
	THE CITIZENS STATE BANK	1	\$68,192.83	1.8%	0	\$0.00
	U.S. BANK N.A.	5	\$441,623.39	11.64%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$93,721.42	2.47%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY	1	\$90,467.25	2.38%	0	\$0.00

		CREDIT UNION					
		WELCOME HOME FINANCE, LP	1	\$100,700.67	2.65%	0	\$0.00
		YORK TRADITIONS BANK	2	\$194,088.38	5.12%	0	\$0.00
		Unavailable	1	\$107,367.73	2.83%	0	\$0.00
Total			43	\$3,793,786.95	100%	0	\$0.00
3138WM6T3		"DISCOVER HOME LOANS INC, A DELAWARE CORP. "	1	\$230,943.87	1.87%	0	\$0.00
		"MORIA DEVELOPMENT, INC. "	1	\$239,622.29	1.94%	0	\$0.00
		"MORTGAGE MASTER, INC. "	1	\$389,386.23	3.15%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$189,394.87	1.53%	0	\$0.00
		ALERUS MORTGAGE	1	\$202,067.31	1.64%	0	\$0.00
		AMERICAN HOME MORTGAGE, INC.	1	\$245,440.71	1.99%	0	\$0.00
		AMERIS BANK	1	\$183,634.32	1.49%	0	\$0.00
		BANK OF THE JAMES	1	\$225,328.00	1.82%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$390,595.73	3.16%	0	\$0.00
		BEST MORTGAGE, INC.	1	\$183,710.43	1.49%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$188,889.01	1.53%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$279,568.89	2.26%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$221,315.36	1.79%	0	\$0.00
		FINANCIAL 2000	1	\$227,942.50	1.84%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$394,039.99	3.19%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$203,700.00	1.65%	0	\$0.00
		GLOBAL MORTGAGE NETWORK INC	1	\$335,375.71	2.71%	0	\$0.00
		HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$205,500.76	1.66%	0	\$0.00
		HOMELAND MORTGAGE COMPANY	1	\$250,505.14	2.03%	0	\$0.00
		MCGLONE MORTGAGE COMPANY, INC.	1	\$233,631.74	1.89%	0	\$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$225,450.62	1.82%	0	\$0.00
		MEMBER OPTIONS, LLC	1	\$182,356.21	1.48%	0	\$0.00
		MORTGAGE MAKERS, INC.	1	\$220,815.66	1.79%	0	\$0.00
		MORTGAGE MASTER INC	1	\$339,476.51	2.75%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$294,588.68	2.38%	0	\$0.00
		MORTGAGES UNLIMITED	2	\$466,443.27	3.77%	0	\$0.00
		OCMBC INC A CALIFORNIA CORP	1	\$239,243.48	1.94%	0	\$0.00
		OLD VA MORTGAGE INC A CORP	1	\$278,071.20	2.25%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC.	1	\$188,400.24	1.52%	0	\$0.00
		PEAPACK-GLADSTONE BANK	1	\$189,394.87	1.53%	0	\$0.00
		PEOPLES BANK	2	\$525,222.56	4.25%	0	\$0.00
		PEOPLES MORTGAGE COMPANY - SMART BR	1	\$353,781.32	2.86%	0	\$0.00
		PRIME MORTGAGE LENDING, INC.	1	\$222,349.52	1.8%	0	\$0.00
		PULASKI BANK	2	\$460,648.73	3.73%	0	\$0.00

	RFKW, LLC	1	\$249,107.34	2.02%	0	\$0.00
	SCHAEFFER MORTGAGE CORPORATION	1	\$218,324.61	1.77%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$308,034.17	2.49%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$416,357.96	3.37%	0	\$0.00
	U.S. BANK N.A.	5	\$1,043,854.49	8.45%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$350,669.62	2.84%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A	1	\$250,225.91	2.03%	0	\$0.00
	Unavailable	1	\$312,995.75	2.53%	0	\$0.00
Total		49	\$12,356,405.58	100%	0	\$0.00
3138WM6U0	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$724,871.80	11.45%	0	\$0.00
	BEST MORTGAGE, INC.	1	\$289,543.60	4.58%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$183,410.89	2.9%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$227,595.91	3.6%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$244,152.51	3.86%	0	\$0.00
	FIRST STATE BANK A TN CORP	1	\$226,841.89	3.58%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$228,949.73	3.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$359,445.72	5.68%	0	\$0.00
	KITSAP BANK	1	\$337,468.06	5.33%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$238,124.66	3.76%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$216,515.34	3.42%	0	\$0.00
	NETWORK MORTGAGE SERVICES INC	1	\$213,823.87	3.38%	0	\$0.00
	PEOPLES BANK	1	\$271,042.94	4.28%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$299,303.57	4.73%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$396,240.86	6.26%	0	\$0.00
	PRESIDENTIAL BANK FSB	2	\$603,066.89	9.53%	0	\$0.00
	PROSPERITY MORTGAGE CO	1	\$205,045.58	3.24%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$227,631.19	3.6%	0	\$0.00
	SCBT	1	\$207,291.91	3.28%	0	\$0.00
	U.S. BANK N.A.	1	\$293,100.00	4.63%	0	\$0.00
	Unavailable	1	\$334,565.02	5.29%	0	\$0.00
Total		23	\$6,328,031.94	100%	0	\$0.00
3138WM6V8	ALARIAN BANK	1	\$284,541.59	3.53%	0	\$0.00
	ALERUS MORTGAGE	1	\$245,224.05	3.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$187,510.85	2.32%	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$223,255.73	2.77%	0	\$0.00
	AMERIS BANK	1	\$266,579.80	3.3%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$317,760.00	3.94%	0	\$0.00
		1	\$341,994.73	4.24%	0	\$0.00

	CARROLLTON MORTGAGE SERVICES, A DIV					
	CITYWIDE BANKS	1	\$394,877.57	4.89%	0	\$0.00
	ERIC S. PETERSON & ASSOCIATES MORTG	1	\$189,707.46	2.35%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$232,333.78	2.88%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$263,094.29	3.26%	0	\$0.00
	MAIN STREET HOME LOANS	2	\$468,471.24	5.8%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$536,017.16	6.64%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$222,176.39	2.75%	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$195,991.07	2.43%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$236,269.10	2.93%	0	\$0.00
	PARK STERLING BANK	1	\$284,361.50	3.52%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$221,495.86	2.74%	0	\$0.00
	PROVINCIAL BANK	1	\$191,904.07	2.38%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$215,089.61	2.67%	0	\$0.00
	SOUND MORTGAGE INC A CORP	1	\$196,564.84	2.44%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$228,340.07	2.83%	0	\$0.00
	TRADITION MORTGAGE	1	\$374,422.62	4.64%	0	\$0.00
	U.S. BANK N.A.	2	\$471,263.32	5.84%	0	\$0.00
	UNITED CAROLINA GROUP	1	\$192,123.87	2.38%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$273,378.43	3.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$243,491.63	3.02%	0	\$0.00
	Unavailable	2	\$571,930.72	7.08%	0	\$0.00
Total		32	\$8,070,171.35	100%	0	\$0.00
3138WM6W6	"IMORTGAGE.COM, INC. "	1	\$226,713.11	3.38%	0	\$0.00
	"LEADER BANK, N.A., A NATIONAL ASSOCIATION "	1	\$228,178.48	3.41%	0	\$0.00
	"POLI MORTGAGE GROUP, INC. "	1	\$318,009.62	4.75%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$342,921.20	5.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$207,221.72	3.09%	0	\$0.00
	EAGLEBANK	1	\$233,876.49	3.49%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$303,590.95	4.53%	0	\$0.00
	IMORTGAGE.COM INC	1	\$229,645.87	3.43%	0	\$0.00
	KITSAP BANK	1	\$318,497.97	4.75%	0	\$0.00
	LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO	1	\$272,139.47	4.06%	0	\$0.00
	MAINE HOME MORTGAGE	1	\$232,633.31	3.47%	0	\$0.00
	MORTGAGE MASTER INC	1	\$187,597.77	2.8%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$315,513.46	4.71%	0	\$0.00
	ONE MORTGAGE, LLC	1	\$192,534.62	2.87%	0	\$0.00
	PEOPLES BANK	3	\$643,809.79	9.61%	0	\$0.00
		1	\$358,865.23	5.36%	0	\$0.00

		RMR FINANCIAL DBA PRINCETON CAPITAL					
		STIFEL BANK AND TRUST	1	\$335,568.32	5.01%	0	\$0.00
		SUMMIT MORTGAGE CORP	1	\$322,502.68	4.81%	0	\$0.00
		TRADITION MORTGAGE	1	\$211,673.59	3.16%	0	\$0.00
		U.S. BANK N.A.	3	\$700,539.60	10.45%	0	\$0.00
		UNION MORTGAGE GROUP, INC.	1	\$275,075.81	4.11%	0	\$0.00
		Unavailable	1	\$243,426.12	3.63%	0	\$0.00
Total			26	\$6,700,535.18	100%	0	\$0.00
3138WM6X4		WEICHERT FINANCIAL SERVICES	41	\$11,556,378.55	100%	0	\$0.00
Total			41	\$11,556,378.55	100%	0	\$0.00
3138WM6Y2		WEICHERT FINANCIAL SERVICES	26	\$7,250,049.70	100%	0	\$0.00
Total			26	\$7,250,049.70	100%	0	\$0.00
3138WM6Z9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	213	\$58,004,601.35	99.23%	0	\$0.00
		Unavailable	2	\$449,919.53	0.77%	0	\$0.00
Total			215	\$58,454,520.88	100%	0	\$0.00
3138WM7A3		HERITAGE HOME MORTGAGE, LLC	1	\$114,482.35	0.81%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	\$13,946,071.18	98.33%	0	\$0.00
		Unavailable	1	\$122,458.08	0.86%	0	\$0.00
Total			110	\$14,183,011.61	100%	0	\$0.00
3138WM7B1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$9,871,963.72	96.96%	0	\$0.00
		Unavailable	2	\$309,020.14	3.04%	0	\$0.00
Total			63	\$10,180,983.86	100%	0	\$0.00
3138WM7C9		CTC LENDING, LLC	2	\$195,200.00	3.44%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$5,487,072.75	96.56%	0	\$0.00
Total			58	\$5,682,272.75	100%	0	\$0.00
3138WM7D7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$3,623,793.33	97.82%	0	\$0.00
		Unavailable	1	\$80,683.78	2.18%	0	\$0.00
Total			57	\$3,704,477.11	100%	0	\$0.00
3138WM7E5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$2,997,420.42	97.62%	0	\$0.00
		Unavailable	1	\$73,195.18	2.38%	0	\$0.00
Total			51	\$3,070,615.60	100%	0	\$0.00

3138WM7G0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$6,102,534.91	100%	0	\$0.00
Total			25	\$6,102,534.91	100%	0	\$0.00
3138WM7H8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,783,148.35	100%	0	\$0.00
Total			16	\$2,783,148.35	100%	0	\$0.00
3138WM7J4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,510,647.46	90.94%	0	\$0.00
		Unavailable	2	\$250,081.68	9.06%	0	\$0.00
Total			22	\$2,760,729.14	100%	0	\$0.00
3138WM7K1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,903,272.07	100%	0	\$0.00
Total			20	\$1,903,272.07	100%	0	\$0.00
3138WM7L9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,399,469.64	100%	0	\$0.00
Total			14	\$2,399,469.64	100%	0	\$0.00
3138WM7M7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,040,768.59	100%	0	\$0.00
Total			16	\$4,040,768.59	100%	0	\$0.00
3138WMB26		WEBSTER BANK, N.A.	18	\$3,278,745.00	100%	0	\$0.00
Total			18	\$3,278,745.00	100%	0	\$0.00
3138WMB34		GUARANTEED RATE INC	3	\$938,500.00	10.52%	0	\$0.00
		GUARANTEED RATE, INC.	27	\$7,985,240.43	89.48%	0	\$0.00
Total			30	\$8,923,740.43	100%	0	\$0.00
3138WMBS9		APEX HOME LOANS	1	\$250,887.99	13.98%	0	\$0.00
		GEORGE MASON MORTGAG	1	\$266,229.32	14.84%	0	\$0.00
		SEAWAY COMMUNITY BAN	1	\$207,607.07	11.57%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$115,722.41	6.45%	0	\$0.00
		TRIDENT MORTGAGE	1	\$144,709.19	8.06%	0	\$0.00
		UNION CAPITAL MORTGA	1	\$213,455.51	11.9%	0	\$0.00
		Unavailable	3	\$595,707.07	33.2%	0	\$0.00
Total			9	\$1,794,318.56	100%	0	\$0.00
3138WMBT7		JOHN ADAMS MORTGAGE	1	\$340,519.53	18.64%	0	\$0.00
		KEY MORTGAGE SERVICES	1	\$393,909.67	21.57%	0	\$0.00
		NEWTOWNE MORTGAGE	2	\$394,620.66	21.61%	0	\$0.00
		TOWNEBANK MORTGAGE	2	\$370,044.20	20.26%	0	\$0.00

		Unavailable	2	\$327,319.61	17.92%	0	\$0.00
Total			8	\$1,826,413.67	100%	0	\$0.00
3138WMBU4		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$187,996.00	14.08%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$166,905.00	12.5%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$252,480.00	18.91%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,485.00	14.19%	0	\$0.00
		WJ BRADLEY MORTGAGE COMPANY LLC	1	\$227,250.00	17.02%	0	\$0.00
		WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$311,000.00	23.3%	0	\$0.00
Total			6	\$1,335,116.00	100%	0	\$0.00
3138WMBV2		WEICHERT FINANCIAL SERVICES	24	\$8,000,071.30	100%	0	\$0.00
Total			24	\$8,000,071.30	100%	0	\$0.00
3138WMBW0		MORTGAGE ACCESS CORP	1	\$238,500.00	2.98%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	33	\$7,761,691.74	97.02%	0	\$0.00
Total			34	\$8,000,191.74	100%	0	\$0.00
3138WMBX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,173,559.77	100%	0	\$0.00
Total			21	\$2,173,559.77	100%	0	\$0.00
3138WMBY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$7,480,989.16	100%	0	\$0.00
Total			50	\$7,480,989.16	100%	0	\$0.00
3138WMBZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,907,572.84	98.48%	0	\$0.00
		Unavailable	1	\$44,870.10	1.52%	0	\$0.00
Total			14	\$2,952,442.94	100%	0	\$0.00
3138WMCE9		GUARANTEED RATE, INC.	4	\$1,310,500.00	100%	0	\$0.00
Total			4	\$1,310,500.00	100%	0	\$0.00
3138WME64		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,250.00	19.43%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$247,500.00	23.66%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$595,264.95	56.91%	0	\$0.00
Total			4	\$1,046,014.95	100%	0	\$0.00
3138WME80		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,468,975.36	100%	0	\$0.00
Total			7	\$1,468,975.36	100%	0	\$0.00

3138WME98		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,490,175.00	100%	0	\$0.00
Total			8	\$1,490,175.00	100%	0	\$0.00
3138WMF22		JPMORGAN CHASE BANK, N.A.	9	\$1,472,840.61	100%	0	\$0.00
Total			9	\$1,472,840.61	100%	0	\$0.00
3138WMF30		JPMORGAN CHASE BANK, N.A.	37	\$3,623,469.17	100%	0	\$0.00
Total			37	\$3,623,469.17	100%	0	\$0.00
3138WMF48		JPMORGAN CHASE BANK, N.A.	84	\$5,224,785.68	100%	0	\$0.00
Total			84	\$5,224,785.68	100%	0	\$0.00
3138WMF55		JPMORGAN CHASE BANK, N.A.	6	\$1,577,859.01	100%	0	\$0.00
Total			6	\$1,577,859.01	100%	0	\$0.00
3138WMF63		JPMORGAN CHASE BANK, N.A.	19	\$2,373,059.55	100%	0	\$0.00
Total			19	\$2,373,059.55	100%	0	\$0.00
3138WMF71		JPMORGAN CHASE BANK, N.A.	29	\$3,697,884.80	100%	0	\$0.00
Total			29	\$3,697,884.80	100%	0	\$0.00
3138WMF89		JPMORGAN CHASE BANK, N.A.	11	\$2,708,975.95	100%	0	\$0.00
Total			11	\$2,708,975.95	100%	0	\$0.00
3138WMF97		ASSURED MORTGAGE INC	1	\$99,862.23	0.73%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$103,197.63	0.76%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$95,368.43	0.7%	0	\$0.00
		HOMESTEAD FUNDING CORP.	1	\$97,593.52	0.72%	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$192,117.85	1.41%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	132	\$12,535,950.83	92.16%	0	\$0.00
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$109,449.00	0.8%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$93,870.50	0.69%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$87,889.28	0.65%	0	\$0.00
		V.I.P. MORTGAGE, INC.	1	\$95,493.25	0.7%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$92,125.74	0.68%	0	\$0.00
Total			143	\$13,602,918.26	100%	0	\$0.00
3138WMFA4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$4,649,552.03	100%	0	\$0.00
Total			17	\$4,649,552.03	100%	0	\$0.00

3138WMFC0	"A & N MORTGAGE SERVICES, INC."	1	\$414,893.34	0.32%	0	\$0.00
	"ABI MORTGAGE, INC. "	1	\$416,299.61	0.32%	0	\$0.00
	"ALERUS FINANCIAL, N.A. "	2	\$615,464.53	0.47%	0	\$0.00
	"ALERUS FINANCIAL, N.A. "	1	\$415,507.84	0.32%	0	\$0.00
	"ALERUS FINANCIAL, N.A. "	2	\$738,076.78	0.57%	0	\$0.00
	"ALERUS FINANCIAL, N.A."	1	\$145,255.62	0.11%	0	\$0.00
	"AMERICA'S MORTGAGE, LLC "	1	\$153,741.34	0.12%	0	\$0.00
	"AMERICA'S MORTGAGE, LLC "	2	\$371,002.04	0.28%	0	\$0.00
	"AMERICA'S MORTGAGE, LLC "	1	\$148,374.26	0.11%	0	\$0.00
	"AMERICA'S MORTGAGE, LLC "	2	\$556,270.08	0.43%	0	\$0.00
	"AMERICAN HOME MORTGAGE, INC. "	1	\$416,299.61	0.32%	0	\$0.00
	"AMERICAN LENDING NETWORK, INC. "	1	\$216,802.42	0.17%	0	\$0.00
	"AMERICAN WEST BANK, INC. "	1	\$195,670.80	0.15%	0	\$0.00
	"ASHEVILLE SAVINGS BANK, SSB "	2	\$288,523.07	0.22%	0	\$0.00
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$241,584.72	0.19%	0	\$0.00
	"AXIOM FINANCIAL, LLC "	1	\$239,596.90	0.18%	0	\$0.00
	"BANKERS TRUST COMPANY, N.A. "	1	\$271,243.65	0.21%	0	\$0.00
	"BANKERS TRUST COMPANY, N.A. "	1	\$76,171.85	0.06%	0	\$0.00
	"BANKERS TRUST COMPANY, N.A. "	5	\$840,281.41	0.64%	0	\$0.00
	"BANKERS TRUST COMPANY, N.A. "	4	\$497,586.33	0.38%	0	\$0.00
	"BANKERS TRUST COMPANY, N.A."	1	\$82,361.43	0.06%	0	\$0.00
	"BANKFIRST, A FLORIDA BANKING CORPORATION "	1	\$93,841.44	0.07%	0	\$0.00
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$236,800.82	0.18%	0	\$0.00
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	3	\$467,760.03	0.36%	0	\$0.00
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	2	\$396,688.04	0.3%	0	\$0.00
	"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	\$538,297.84	0.41%	0	\$0.00
	"BI-COASTAL MORTGAGE, INC. "	1	\$296,501.16	0.23%	0	\$0.00
	"BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION "	1	\$338,358.09	0.26%	0	\$0.00
	"CITIZENS STATE BANK, THE "	1	\$230,925.64	0.18%	0	\$0.00
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$404,036.43	0.31%	0	\$0.00
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$623,528.34	0.48%	0	\$0.00
	"COMMUNITY MORTGAGE, LLC "	1	\$381,857.55	0.29%	0	\$0.00
	"COMMUNITY MORTGAGE, LLC "	1	\$396,333.20	0.3%	0	\$0.00
	"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$257,032.53	0.2%	0	\$0.00
	"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	2	\$757,954.94	0.58%	0	\$0.00
	"FIRST AMERICAN BANK, N.A. "	1	\$197,667.45	0.15%	0	\$0.00

"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	1	\$119,794.08	0.09%	0	\$0.00
"FIRST FINANCIAL BANK, N.A. "	1	\$217,266.74	0.17%	0	\$0.00
"FIRST FINANCIAL BANK, N.A. "	2	\$375,168.81	0.29%	0	\$0.00
"FIRST FINANCIAL SERVICES, INC. "	1	\$572,449.93	0.44%	0	\$0.00
"FIRST MERCHANTS BANK, N.A. "	1	\$290,669.03	0.22%	0	\$0.00
"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$411,610.86	0.32%	0	\$0.00
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	2	\$425,284.50	0.33%	0	\$0.00
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$185,684.26	0.14%	0	\$0.00
"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$126,772.16	0.1%	0	\$0.00
"INTEGRITY FIRST FINANCIAL GROUP, INC. "	1	\$620,039.37	0.48%	0	\$0.00
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP. "	2	\$628,436.67	0.48%	0	\$0.00
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	1	\$408,620.95	0.31%	0	\$0.00
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$220,628.81	0.17%	0	\$0.00
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$393,038.75	0.3%	0	\$0.00
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$376,036.91	0.29%	0	\$0.00
"MAIN STREET HOME LOANS, LLC "	1	\$269,546.52	0.21%	0	\$0.00
"MAIN STREET HOME LOANS, LLC "	1	\$416,299.61	0.32%	0	\$0.00
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$254,571.70	0.2%	0	\$0.00
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$383,355.04	0.29%	0	\$0.00
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$288,015.44	0.22%	0	\$0.00
"MEMBER OPTIONS, LLC "	1	\$271,000.00	0.21%	0	\$0.00
"MEMBER OPTIONS, LLC "	2	\$329,445.73	0.25%	0	\$0.00
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	2	\$361,380.39	0.28%	0	\$0.00
"MORTGAGE TRUST, INC."	1	\$217,587.16	0.17%	0	\$0.00
"MORTGAGES UNLIMITED, INC. "	1	\$118,300.97	0.09%	0	\$0.00
"MORTGAGES UNLIMITED, INC. "	1	\$210,511.55	0.16%	0	\$0.00
"MOUNTAIN WEST BANK, N.A. "	2	\$433,870.05	0.33%	0	\$0.00
"MOUNTAIN WEST BANK, N.A. "	2	\$432,653.00	0.33%	0	\$0.00
"MOUNTAIN WEST BANK, N.A. "	2	\$578,232.08	0.44%	0	\$0.00
"MOUNTAIN WEST BANK, N.A. "	3	\$608,895.59	0.47%	0	\$0.00
"NATIONAL BANK, THE "	1	\$99,832.04	0.08%	0	\$0.00
"NEW WEST LENDING, INC. "	1	\$367,360.20	0.28%	0	\$0.00
"NEWCASTLE HOME LOANS, LLC "	1	\$251,492.80	0.19%	0	\$0.00
"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$170,290.65	0.13%	0	\$0.00
"PEOPLES NATIONAL BANK, N.A. "	1	\$239,192.75	0.18%	0	\$0.00
"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$173,618.43	0.13%	0	\$0.00

"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$111,811.89	0.09%	0	\$0.00
"REPUBLIC BANK, INC. "	3	\$395,149.00	0.3%	0	\$0.00
"ROCHESTER HOME EQUITY, INC "	2	\$381,997.56	0.29%	0	\$0.00
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	2	\$736,076.79	0.56%	0	\$0.00
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$404,634.42	0.31%	0	\$0.00
"SKYLINE MORTGAGE, LLC "	1	\$314,470.93	0.24%	0	\$0.00
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$247,533.54	0.19%	0	\$0.00
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$109,555.68	0.08%	0	\$0.00
"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$1,104,847.41	0.85%	0	\$0.00
"UNION BANK & TRUST COMPANY, A CORPORATION "	2	\$246,317.45	0.19%	0	\$0.00
"UNION MORTGAGE GROUP, INC. "	1	\$196,004.79	0.15%	0	\$0.00
"VALLEY MORTGAGE, INC. "	1	\$384,970.76	0.3%	0	\$0.00
"WELCOME HOME LOANS, INC. "	1	\$246,934.55	0.19%	0	\$0.00
"WELCOME HOME LOANS, INC. "	2	\$738,329.11	0.57%	0	\$0.00
1ST PORTFOLIO LENDING CORPORATION	1	\$498,389.28	0.38%	0	\$0.00
ALLIANCE CREDIT UNION	1	\$204,310.49	0.16%	0	\$0.00
ALPINE BANK	1	\$229,087.09	0.18%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$416,299.61	0.32%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$259,563.30	0.2%	0	\$0.00
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$254,142.31	0.2%	0	\$0.00
AMERISERV FINANCIAL BANK	2	\$522,874.04	0.4%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$356,360.45	0.27%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$203,646.92	0.16%	0	\$0.00
AUGUSTA MORTGAGE CO	1	\$298,990.93	0.23%	0	\$0.00
AVENUE BANK	2	\$723,612.48	0.56%	0	\$0.00
BANK OF AMERICAN FORK	3	\$902,885.11	0.69%	0	\$0.00
BANK OF CLEVELAND	1	\$116,236.90	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$85,356.40	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$299,995.28	0.23%	0	\$0.00
BANK OF THE OZARKS	3	\$614,564.54	0.47%	0	\$0.00
BANK OF THE PACIFIC	1	\$398,329.84	0.31%	0	\$0.00
BANKIOWA	6	\$1,014,213.62	0.78%	0	\$0.00
BANKPLUS	4	\$1,331,969.39	1.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$415,597.39	0.32%	0	\$0.00
BAY STATE SAVINGS BANK	2	\$331,442.39	0.25%	0	\$0.00
BOX HOME LOANS	1	\$403,637.77	0.31%	0	\$0.00

	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	3	\$461,424.34	0.35%	0	\$0.00
	BOX HOME LOANS DIV OF RPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,361.65	0.13%	0	\$0.00
	BRAINERD SAVINGS AND LOAN ASSOCIATION	1	\$127,086.19	0.1%	0	\$0.00
	BRIMFIELD BANK	1	\$215,721.97	0.17%	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORP	1	\$172,709.43	0.13%	0	\$0.00
	CANON NATIONAL BANK	4	\$545,853.41	0.42%	0	\$0.00
	CAPITAL CITY BANK - KS	2	\$445,949.72	0.34%	0	\$0.00
	CAROLINA BANK	1	\$185,872.70	0.14%	0	\$0.00
	CAROLINA BANK AND TRUST	2	\$334,426.11	0.26%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$378,694.17	0.29%	0	\$0.00
	CENTENNIAL BANK - AR	5	\$942,124.24	0.72%	0	\$0.00
	CENTRAL BANK	2	\$384,353.36	0.3%	0	\$0.00
	CENTURY BANK	1	\$311,975.13	0.24%	0	\$0.00
	CFS MORTGAGE CORP.	1	\$156,770.93	0.12%	0	\$0.00
	CITY BANK	1	\$86,209.07	0.07%	0	\$0.00
	COMMERCIAL BANK	1	\$403,321.44	0.31%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$157,734.63	0.12%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$711,802.45	0.55%	0	\$0.00
	COUNTYBANK	1	\$244,588.50	0.19%	0	\$0.00
	DIAMOND FUNDING CORPORATION - PF	1	\$303,929.32	0.23%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$607,492.66	0.47%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$192,679.94	0.15%	0	\$0.00
	EMC HOLDINGS LLC	3	\$1,148,743.33	0.88%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$388,029.78	0.3%	0	\$0.00
	FAIRFIELD COUNTY BANK	9	\$3,306,249.16	2.54%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$63,393.34	0.05%	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	3	\$528,710.49	0.41%	0	\$0.00
	FIRST AMERICAN BANK	1	\$183,381.11	0.14%	0	\$0.00
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$134,773.25	0.1%	0	\$0.00
	FIRST BANK	2	\$323,112.28	0.25%	0	\$0.00
	FIRST BANK - VA	1	\$166,719.51	0.13%	0	\$0.00
	FIRST CENTURY BANK	1	\$380,332.07	0.29%	0	\$0.00
	FIRST COLONY MORTGAGE COMPANY	1	\$223,623.77	0.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,175,070.77	0.9%	0	\$0.00
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$104,646.84	0.08%	0	\$0.00
	FIRST FEDERAL BANK	5	\$921,413.43	0.71%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$358,181.33	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNIVILLE	2	\$314,837.47	0.24%	0	\$0.00

	FIRST NATIONAL BANK OF PULASKI	1	\$351,508.62	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$131,546.39	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	2	\$323,954.97	0.25%	0	\$0.00
	FIRST NEW MEXICO BANK	1	\$176,503.05	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$548,228.21	0.42%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$623,484.99	0.48%	0	\$0.00
	FIRST SECURITY BANK	30	\$5,617,354.38	4.31%	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$316,856.22	0.24%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS	1	\$385,850.84	0.3%	0	\$0.00
	GENEQUITY MORTGAGE INC	2	\$750,002.91	0.58%	0	\$0.00
	GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$272,061.87	0.21%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	6	\$1,404,391.68	1.08%	0	\$0.00
	GEORGIA BANK AND TRUST CO OC AUGUSTA	1	\$246,074.53	0.19%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	3	\$693,180.59	0.53%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$166,178.17	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE CO	1	\$181,387.84	0.14%	0	\$0.00
	HAPPY STATE BANK	1	\$173,614.07	0.13%	0	\$0.00
	HERITAGE BANK A NEBRASKA BANK	1	\$146,754.73	0.11%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	7	\$1,442,783.14	1.11%	0	\$0.00
	HOME FEDERAL BANK CORP	3	\$580,228.39	0.45%	0	\$0.00
	IMORTGAGE.COM INC	1	\$489,672.80	0.38%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORP	1	\$283,522.99	0.22%	0	\$0.00
	INTERBANK	4	\$926,441.35	0.71%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	5	\$1,796,213.34	1.38%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	7	\$3,047,413.44	2.34%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$364,386.95	0.28%	0	\$0.00
	LAKE AREA BANK	1	\$232,663.87	0.18%	0	\$0.00
	LEGACY BANK A CORP	1	\$261,550.40	0.2%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	9	\$1,360,433.84	1.04%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$393,004.52	0.3%	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$565,049.36	0.43%	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$325,054.27	0.25%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$253,600.00	0.19%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$297,225.39	0.23%	0	\$0.00
	METROPOLITAN NATIONAL BANK	4	\$580,029.60	0.45%	0	\$0.00
	MIDFIRST BANK	1	\$413,898.43	0.32%	0	\$0.00

	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$638,876.10	0.49%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$413,604.13	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP. AN ARIZONA CORP.	1	\$293,010.33	0.22%	0	\$0.00
	ON Q FINANCIAL INC	1	\$623,484.99	0.48%	0	\$0.00
	PARAGON NATIONAL BANK	2	\$239,746.64	0.18%	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	2	\$284,579.63	0.22%	0	\$0.00
	PATRIOT BANK	1	\$408,163.30	0.31%	0	\$0.00
	PEOPLES BANK	7	\$1,522,699.01	1.17%	0	\$0.00
	PEOPLES BANK - WA	2	\$428,972.27	0.33%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$162,726.23	0.12%	0	\$0.00
	PINNACLE BANK	4	\$837,191.50	0.64%	0	\$0.00
	PINNACLE BANK - COLUMBUS	1	\$129,562.74	0.1%	0	\$0.00
	PINNACLE BANK - LINCOLN	2	\$643,417.50	0.49%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS LLC	1	\$522,194.75	0.4%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$434,075.73	0.33%	0	\$0.00
	PROSPERITY BANK	2	\$190,800.20	0.15%	0	\$0.00
	PROSPERITY MORTGAGE CO	1	\$578,707.60	0.44%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	2	\$234,600.27	0.18%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	2	\$256,813.76	0.2%	0	\$0.00
	RIVERWOOD BANK -CROSSLAKE	2	\$563,689.50	0.43%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$124,790.05	0.1%	0	\$0.00
	SANDY SPRING BANK	1	\$249,159.11	0.19%	0	\$0.00
	SECURITY BANK WACONIA	1	\$297,000.32	0.23%	0	\$0.00
	SERVISFIRST BANK	1	\$415,597.39	0.32%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$391,341.59	0.3%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES INC	2	\$538,093.70	0.41%	0	\$0.00
	SIMMONS FIRST BANK	1	\$263,112.03	0.2%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	5	\$1,175,236.79	0.9%	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	4	\$409,998.52	0.31%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	9	\$1,410,347.15	1.08%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$452,960.64	0.35%	0	\$0.00
	SOUTHERN STATES BANK	1	\$119,798.45	0.09%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$397,331.53	0.3%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$235,966.64	0.18%	0	\$0.00
	STATE BANK AND TRUST COMPANY - GA	1	\$131,556.01	0.1%	1	\$127,521.50
	SUMMIT BANK	1	\$199,664.08	0.15%	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$623,484.99	0.48%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$173,508.08	0.13%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$148,000.51	0.11%	0	\$0.00

	U.S. BANK N.A.	62	\$15,181,500.76	11.65%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORP	1	\$318,923.67	0.24%	0	\$0.00
	UNITED BANK	2	\$408,734.32	0.31%	0	\$0.00
	UNITED COMMERCE BANK	3	\$451,240.83	0.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	26	\$4,964,167.86	3.81%	0	\$0.00
	VALLEY BANK OF HELENA DIV OF GLACIER BANK CORP	1	\$347,415.50	0.27%	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$206,652.32	0.16%	0	\$0.00
	WACHUSETT MORTGAGE CORPORATION	1	\$180,196.83	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$652,420.36	0.5%	0	\$0.00
	WEST BANK	10	\$2,277,989.38	1.75%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$409,311.37	0.31%	0	\$0.00
	WYOMING BANK AND TRUST A CORP	2	\$399,651.24	0.31%	0	\$0.00
	YELLOWSTONE BANK	1	\$180,296.66	0.14%	0	\$0.00
	YELLOWSTONE BANK CORP	4	\$886,867.57	0.68%	0	\$0.00
	Unavailable	8	\$2,565,925.57	1.99%	0	\$0.00
Total		539	\$130,289,247.50	100%	1	\$127,521.50
3138WMFD8	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$187,860.31	0.76%	0	\$0.00
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$190,796.68	0.77%	0	\$0.00
	"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	1	\$326,307.79	1.31%	0	\$0.00
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	\$222,564.28	0.9%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$389,820.35	1.57%	0	\$0.00
	ALERUS MORTGAGE	1	\$370,441.22	1.49%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$231,541.25	0.93%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$231,468.06	0.93%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$597,957.46	2.41%	0	\$0.00
	BANK OF CLEVELAND	1	\$357,965.40	1.44%	0	\$0.00
	BANK OF COLORADO	1	\$215,360.54	0.87%	0	\$0.00
	BANK OF MANHATTAN, N.A.	1	\$318,581.16	1.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,476.24	0.79%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$189,707.46	0.76%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$284,275.63	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$236,035.39	0.95%	0	\$0.00
	COUNTYBANK	1	\$191,704.38	0.77%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$205,675.80	0.83%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$281,329.69	1.13%	0	\$0.00
	FIRST AMERICAN MORTGAGE CORP.	1	\$233,442.89	0.94%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$246,112.06	0.99%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$340,380.61	1.37%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$216,643.31	0.87%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$187,288.14	0.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CA CORP	1	\$231,631.42	0.93%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	2	\$521,747.01	2.1%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE	1	\$280,357.67	1.13%	0	\$0.00
	IMORTGAGE.COM INC	1	\$392,784.91	1.58%	0	\$0.00
	LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO	1	\$230,336.93	0.93%	0	\$0.00
	LEGACY TEXAS BANK	1	\$305,832.92	1.23%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$400,787.17	1.61%	0	\$0.00
	MILEND, INC. - GA	1	\$235,750.00	0.95%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$181,251.52	0.73%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$289,463.37	1.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$553,756.92	2.23%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$278,061.70	1.12%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$624,515.61	2.51%	0	\$0.00
	PEOPLES BANK	22	\$5,168,061.10	20.8%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$206,973.66	0.83%	0	\$0.00
	PHH HOME LOANS LLC	1	\$255,210.50	1.03%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$341,984.14	1.38%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS LLC	1	\$328,437.41	1.32%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$251,612.00	1.01%	0	\$0.00
	SOUND MORTGAGE INC A CORP	1	\$239,155.77	0.96%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$401,367.34	1.62%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$623,366.93	2.51%	0	\$0.00
	TRIEMERALD FINANCIAL	1	\$200,896.96	0.81%	0	\$0.00
	U.S. BANK N.A.	8	\$2,183,341.04	8.79%	0	\$0.00
	UNION TRUST MORTGAGE CORP	1	\$264,609.60	1.06%	0	\$0.00
	Unavailable	12	\$3,409,442.18	13.72%	0	\$0.00
Total		90	\$24,849,471.88	100%	0	\$0.00
3138WMFE6	ALERUS FINANCIAL, N.A.	1	\$168,722.21	1.73%	0	\$0.00
	ALERUS MORTGAGE	1	\$152,065.50	1.56%	0	\$0.00
	AMERIS BANK	1	\$166,180.53	1.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,240.20	1.67%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$164,740.33	1.69%	0	\$0.00
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$160,162.97	1.64%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$165,465.24	1.7%	0	\$0.00

	D.L. EVANS BANK	1	\$159,669.76	1.64%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$155,759.51	1.6%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	2	\$318,016.20	3.26%	0	\$0.00
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$164,546.26	1.69%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP.	2	\$323,654.39	3.32%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$171,868.32	1.76%	0	\$0.00
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$166,525.83	1.71%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$155,508.27	1.59%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$166,086.21	1.7%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE	1	\$157,800.00	1.62%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$164,235.57	1.68%	0	\$0.00
	MARQUETTE BANK	1	\$167,707.99	1.72%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$164,950.00	1.69%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$150,252.61	1.54%	0	\$0.00
	MORTGAGES UNLIMITED	1	\$173,144.87	1.77%	0	\$0.00
	MORTGAGES UNLIMITED INC.	3	\$471,240.38	4.83%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,759.81	1.6%	0	\$0.00
	NETWORK MORGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$173,732.09	1.78%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$167,541.65	1.72%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$169,475.73	1.74%	0	\$0.00
	PEOPLES BANK	4	\$666,485.44	6.83%	0	\$0.00
	PHH HOME LOANS	1	\$158,958.27	1.63%	0	\$0.00
	PHH HOME LOANS LLC	1	\$160,236.18	1.64%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$158,450.25	1.62%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO.	1	\$169,782.38	1.74%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$172,234.40	1.76%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$174,718.52	1.79%	0	\$0.00
	TRADITION MORTGAGE	1	\$168,739.79	1.73%	0	\$0.00
	U.S. BANK N.A.	9	\$1,453,146.95	14.89%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$167,224.68	1.71%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,768.57	1.62%	0	\$0.00
	WATSON GROUP FINANCIAL CORP	1	\$169,738.25	1.74%	0	\$0.00
	WCS FUNDING GROUP, IND DBA HAPPY MORTGAGE	1	\$149,637.10	1.53%	0	\$0.00

	WINTRUST MORTGAGE	1	\$157,501.97	1.61%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$158,749.77	1.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A	1	\$164,491.15	1.69%	0	\$0.00
	Unavailable	2	\$314,256.07	3.19%	0	\$0.00
Total		60	\$9,760,172.17	100%	0	\$0.00
3138WMFF3	ALERUS FINANCIAL, N.A.	2	\$258,465.37	5.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$125,302.49	2.51%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$143,015.35	2.86%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$132,571.54	2.65%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$146,227.64	2.92%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$142,475.42	2.85%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$127,406.97	2.55%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$149,305.05	2.99%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP.	1	\$138,811.08	2.78%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$126,850.05	2.54%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$125,611.43	2.51%	0	\$0.00
	INTEGRITY 1ST MORTGAGE	1	\$126,795.73	2.54%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$148,266.29	2.97%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$130,698.46	2.61%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$132,990.37	2.66%	0	\$0.00
	PEOPLES BANK	1	\$128,297.77	2.57%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,907.42	2.54%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORP.	1	\$141,562.08	2.83%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$125,581.90	2.51%	0	\$0.00
	PYRAMAX BANK	1	\$138,801.41	2.78%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$144,227.59	2.88%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$148,291.26	2.97%	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$128,460.59	2.57%	0	\$0.00
	THE BANK OF MAINE	1	\$132,580.77	2.65%	0	\$0.00
	THE NATIONAL BANK	2	\$274,130.92	5.48%	0	\$0.00
	U.S. BANK N.A.	7	\$935,657.85	18.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$129,161.88	2.58%	0	\$0.00
	Unavailable	2	\$291,337.96	5.82%	0	\$0.00
Total		37	\$4,999,792.64	100%	0	\$0.00
3138WMFG1	"GLOBAL ADVISORY GROUP, INC. DBA	1	\$112,044.33	3.65%	0	\$0.00

		MORTGAGE ADVISORY GROUP "					
		"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$114,146.88	3.72%	0	\$0.00
		"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	\$110,076.49	3.59%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$123,904.70	4.04%	0	\$0.00
		AMERICAN LENDING NETWORK, INC.	1	\$123,499.99	4.02%	0	\$0.00
		AMERIS BANK	1	\$120,925.91	3.94%	0	\$0.00
		AXIOM FINANCIAL LLC	1	\$124,807.54	4.07%	0	\$0.00
		CENTRAL BANK	1	\$111,374.51	3.63%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$118,488.13	3.86%	0	\$0.00
		MARQUETTE BANK	1	\$117,121.49	3.82%	0	\$0.00
		MONARCH BANK	1	\$114,247.00	3.72%	0	\$0.00
		MORTGAGES UNLIMITED	1	\$112,121.02	3.65%	0	\$0.00
		OAKSTAR BANK	1	\$124,684.71	4.06%	0	\$0.00
		PINNACLE BANK	1	\$118,932.08	3.87%	0	\$0.00
		PRIME MORTGAGE LENDING, INC.	1	\$114,323.71	3.72%	0	\$0.00
		SFMC LP	1	\$123,611.91	4.03%	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$120,601.68	3.93%	0	\$0.00
		U.S. BANK N.A.	4	\$480,174.52	15.64%	0	\$0.00
		UNION NATIONAL MORTGAGE COMPANY	1	\$111,967.29	3.65%	0	\$0.00
		USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,164.32	3.82%	0	\$0.00
		WALLICK AND VOLK, INC.	1	\$116,620.16	3.8%	0	\$0.00
		WINTRUST MORTGAGE	1	\$113,832.03	3.71%	0	\$0.00
		Unavailable	1	\$124,807.54	4.06%	0	\$0.00
Total			26	\$3,069,477.94	100%	0	\$0.00
3138WMFH9		"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$106,669.70	3.17%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$100,289.75	2.98%	0	\$0.00
		ALARION BANK	1	\$85,019.04	2.53%	0	\$0.00
		F&M BANK	1	\$94,690.17	2.82%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP.	1	\$98,847.57	2.94%	0	\$0.00
		FIRST NATIONAL BANK	1	\$101,472.18	3.02%	0	\$0.00
		FIRST NBC BANK	1	\$101,336.60	3.01%	0	\$0.00
		FIRST OHIO HOME FINANCE, INC.	1	\$100,681.64	2.99%	0	\$0.00
		HOMETOWN EQUITY MORTGAGE	1	\$102,956.23	3.06%	0	\$0.00
		IMORTGAGE.COM INC	2	\$215,073.33	6.39%	0	\$0.00
		MAIN STREET HOME LOANS	1	\$106,835.26	3.18%	0	\$0.00
		MEMBER OPTIONS, LLC	1	\$103,836.32	3.09%	0	\$0.00
		PEOPLES BANK	1	\$107,652.09	3.2%	0	\$0.00
		PEOPLES MORTGAGE COMPANY - NORTHSIG	1	\$97,997.88	2.91%	0	\$0.00
		PINNACLE BANK	1	\$86,866.05	2.58%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$101,080.37	3.01%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$100,541.52	2.99%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$85,864.65	2.55%	0	\$0.00
	THE NATIONAL BANK	1	\$87,858.33	2.61%	0	\$0.00
	U.S. BANK N.A.	10	\$1,002,344.97	29.8%	0	\$0.00
	UNITED BANK	1	\$87,398.64	2.6%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,252.23	3.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$100,744.64	3%	0	\$0.00
	Unavailable	1	\$85,359.46	2.53%	0	\$0.00
Total		34	\$3,363,668.62	100%	0	\$0.00
3138WMFJ5	"IMORTGAGE.COM, INC. "	1	\$69,774.50	5.48%	0	\$0.00
	AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$70,676.53	5.55%	0	\$0.00
	CAROLINA BANK	1	\$57,205.82	4.49%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$80,223.54	6.3%	0	\$0.00
	CORRIDOR MTG CO., LLC D/B/A FIRST A	1	\$61,015.91	4.79%	0	\$0.00
	F&M BANK	1	\$76,881.44	6.04%	0	\$0.00
	FIRST RELIANCE BANK	1	\$78,535.67	6.17%	0	\$0.00
	MARQUETTE BANK	1	\$49,821.47	3.91%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$64,678.63	5.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$71,544.78	5.62%	0	\$0.00
	U.S. BANK N.A.	5	\$387,683.56	30.45%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORP	1	\$72,271.47	5.68%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$65,791.96	5.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$66,992.75	5.27%	0	\$0.00
Total		18	\$1,273,098.03	100%	0	\$0.00
3138WMFK2	PEOPLES BANK	1	\$242,359.13	4.68%	0	\$0.00
	U.S. BANK N.A.	21	\$3,177,300.97	61.34%	0	\$0.00
	Unavailable	12	\$1,759,774.92	33.98%	0	\$0.00
Total		34	\$5,179,435.02	100%	0	\$0.00
3138WMFL0	"ALCOVA MORTGAGE, LLC "	1	\$154,766.55	1.48%	0	\$0.00
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS, "	1	\$160,711.31	1.54%	0	\$0.00
	"AMERIS BANK, A CORPORATION "	1	\$163,054.04	1.56%	0	\$0.00
	"BRIDGEVIEW BANK MORTGAGE CO., LLC. "	1	\$167,504.20	1.61%	0	\$0.00
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$160,767.99	1.54%	0	\$0.00

"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$162,255.25	1.56%	0	\$0.00
"FIRST OPTION MORTGAGE, LLC "	1	\$158,940.72	1.52%	0	\$0.00
"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	\$162,400.00	1.56%	0	\$0.00
"IDEAL HOME LOANS, LLC "	1	\$150,245.33	1.44%	0	\$0.00
"LEGACY MORTGAGE, LLC. "	1	\$162,679.71	1.56%	0	\$0.00
"LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION "	1	\$167,790.50	1.61%	0	\$0.00
"LPMC, LLC."	1	\$155,844.99	1.49%	0	\$0.00
"MORIA DEVELOPMENT, INC. "	1	\$172,738.72	1.66%	0	\$0.00
"MORTGAGE SERVICES III, LLC "	1	\$156,359.40	1.5%	0	\$0.00
"MORTGAGE SERVICES III, LLC "	1	\$155,529.35	1.49%	0	\$0.00
"MORTGAGES UNLIMITED, INC. "	1	\$165,318.10	1.58%	0	\$0.00
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$162,016.86	1.55%	0	\$0.00
"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$168,000.00	1.61%	0	\$0.00
"SECURITY HOME MORTGAGE, LLC "	1	\$153,768.05	1.47%	0	\$0.00
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$167,752.50	1.61%	0	\$0.00
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$160,762.82	1.54%	0	\$0.00
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB "	1	\$159,168.34	1.53%	0	\$0.00
"V.I.P. MORTGAGE, INC. "	1	\$168,789.24	1.62%	0	\$0.00
"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$161,227.97	1.55%	0	\$0.00
BANK OF UTAH	1	\$167,489.89	1.61%	0	\$0.00
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$166,496.17	1.6%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,324.77	1.62%	0	\$0.00
DISCOVER HOME LOANS INC	1	\$158,520.31	1.52%	0	\$0.00
DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORP	1	\$152,199.51	1.46%	0	\$0.00
FIRST FEDERAL BANK	1	\$160,830.14	1.54%	0	\$0.00
FIRSTBANK	1	\$155,030.87	1.49%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$166,209.77	1.59%	0	\$0.00
LOWELL COOPERATIVE BANK	1	\$170,000.00	1.63%	0	\$0.00
MYERS PARK MORTGAGE INC	1	\$174,051.92	1.67%	0	\$0.00
NORTH AMERICAN SAVINGS BANK	1	\$173,225.80	1.66%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$164,447.20	1.58%	0	\$0.00
PARAGON HOME LOANS	1	\$165,414.74	1.59%	0	\$0.00
PEOPLES BANK	5	\$859,772.25	8.24%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$151,369.53	1.45%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$163,006.73	1.56%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$153,000.00	1.47%	0	\$0.00

	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$172,955.97	1.66%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$163,804.31	1.57%	0	\$0.00
	U.S. BANK N.A.	9	\$1,431,844.93	13.73%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$169,498.31	1.62%	0	\$0.00
	Unavailable	7	\$1,144,668.86	10.96%	0	\$0.00
Total		64	\$10,431,553.92	100%	0	\$0.00
3138WMFM8	"AMERICA'S MORTGAGE, LLC "	1	\$147,781.97	1.59%	0	\$0.00
	"CITIZENS HOME LOANS OF AMERICA, INC. "	1	\$140,410.58	1.51%	0	\$0.00
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$149,058.82	1.6%	0	\$0.00
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$130,614.75	1.4%	0	\$0.00
	"DIRECTORS MORTGAGE, INC. "	1	\$133,141.85	1.43%	0	\$0.00
	"FARMINGTON FINANCIAL GROUP, LLC. "	1	\$141,000.00	1.52%	0	\$0.00
	"FIRST OPTION MORTGAGE, LLC "	1	\$132,804.06	1.43%	0	\$0.00
	"FIRST OPTION MORTGAGE, LLC "	1	\$129,958.71	1.4%	0	\$0.00
	"LEGACY MORTGAGE, LLC. "	1	\$132,824.64	1.43%	0	\$0.00
	"LINCOLN CAPITAL ADVISORS, LLC "	1	\$146,783.44	1.58%	0	\$0.00
	"LPMC, LLC. "	1	\$127,422.85	1.37%	0	\$0.00
	"LPMC, LLC. "	1	\$149,793.34	1.61%	0	\$0.00
	"MILEND, INC. "	1	\$131,601.49	1.41%	0	\$0.00
	"MORIA DEVELOPMENT, INC. "	1	\$131,142.18	1.41%	0	\$0.00
	"MORTGAGES UNLIMITED, INC. "	1	\$135,799.65	1.46%	0	\$0.00
	"PHH HOME LOANS, LLC "	1	\$139,188.03	1.5%	0	\$0.00
	"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$147,870.36	1.59%	0	\$0.00
	"SOUTHERN TRUST MORTGAGE, LLC. "	1	\$139,446.73	1.5%	0	\$0.00
	"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$125,644.32	1.35%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$128,443.48	1.38%	0	\$0.00
	AMERIS BANK	1	\$133,392.65	1.43%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$126,625.21	1.36%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$141,064.00	1.52%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$139,586.85	1.5%	0	\$0.00
	F&M BANK	1	\$145,808.76	1.57%	0	\$0.00
	HOMETOWN EQUITY MTG-PF	1	\$136,811.25	1.47%	0	\$0.00
	PEOPLES BANK	3	\$420,415.79	4.52%	0	\$0.00
	PULASKI BANK	1	\$139,503.16	1.5%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$148,560.29	1.6%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$130,405.36	1.4%	0	\$0.00
	SOUND MORTGAGE INC A CORP	2	\$272,017.38	2.92%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - OR	1	\$144,294.14	1.55%	0	\$0.00
	THE BANK OF MAINE	1	\$142,188.40	1.53%	0	\$0.00

		U.S. BANK N.A.	22	\$3,011,282.64	32.37%	0	\$0.00
		UNION NATIONAL MORTGAGE COMPANY	1	\$127,622.23	1.37%	0	\$0.00
		Unavailable	9	\$1,203,592.49	12.92%	0	\$0.00
Total			68	\$9,303,901.85	100%	0	\$0.00
3138WMFN6		"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$115,083.95	1.96%	0	\$0.00
		"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$111,185.96	1.89%	0	\$0.00
		"FIRST OPTION MORTGAGE, LLC "	1	\$117,996.31	2%	0	\$0.00
		"FIRST OPTION MORTGAGE, LLC "	1	\$123,885.38	2.1%	0	\$0.00
		"GOODMORTGAGE.COM, A CORPORATION "	1	\$115,150.00	1.96%	0	\$0.00
		"LPMC, LLC. "	1	\$117,696.79	2%	0	\$0.00
		"LPMC, LLC. "	1	\$124,516.30	2.12%	0	\$0.00
		"METROPOLITAN BANCGROUP, INC "	1	\$120,543.21	2.05%	0	\$0.00
		"MILEND, INC. "	1	\$119,978.37	2.04%	0	\$0.00
		"NORTHWEST MORTGAGE GROUP, INC. "	1	\$111,406.95	1.89%	0	\$0.00
		"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$111,431.91	1.89%	0	\$0.00
		AMERICAN TITLE & SETTLEMENT	1	\$116,156.19	1.97%	0	\$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$121,616.56	2.07%	0	\$0.00
		FIRSTBANK	1	\$115,387.19	1.96%	0	\$0.00
		GP;D STAR MORTGAGE FINANCIAL GROUP CORP	1	\$119,203.51	2.03%	0	\$0.00
		HOMELAND MORTGAGE COMPANY	1	\$124,815.85	2.12%	0	\$0.00
		MOUNTAIN WWEST BANK DIVISION OF GLACIER BANK	1	\$123,933.18	2.11%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$114,311.04	1.94%	0	\$0.00
		SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$117,153.24	1.99%	0	\$0.00
		TIDEWATER MORTGAGE SVCS	1	\$112,937.40	1.92%	0	\$0.00
		U.S. BANK N.A.	23	\$2,717,944.06	46.17%	0	\$0.00
		VERUS BANK	1	\$109,581.04	1.86%	0	\$0.00
		WATERMARK CAPITAL INC	1	\$115,745.85	1.97%	0	\$0.00
		WATERSTONE MORTGAGE CORP.	1	\$114,176.79	1.94%	0	\$0.00
		Unavailable	4	\$474,697.36	8.05%	0	\$0.00
Total			50	\$5,886,534.39	100%	0	\$0.00
3138WMFP1		"ALCOVA MORTGAGE, LLC "	1	\$94,869.12	2.15%	0	\$0.00
		"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	\$87,147.73	1.97%	0	\$0.00
		"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$85,870.47	1.94%	0	\$0.00
		"FIRST OPTION MORTGAGE, LLC "	1	\$105,341.10	2.39%	0	\$0.00

	"GENCOR MORTGAGE, INC. "	1	\$90,985.74	2.06%	0	\$0.00
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	\$96,900.00	2.19%	0	\$0.00
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	\$109,484.85	2.48%	0	\$0.00
	"LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION "	1	\$104,703.61	2.37%	0	\$0.00
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$107,982.39	2.45%	0	\$0.00
	"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$97,006.45	2.2%	0	\$0.00
	"SUNSTREET MORTGAGE, LLC. "	1	\$103,143.95	2.34%	0	\$0.00
	"SUNSTREET MORTGAGE, LLC. "	1	\$87,003.72	1.97%	0	\$0.00
	"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$87,348.20	1.98%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$89,468.00	2.03%	0	\$0.00
	F & M BANK	1	\$87,020.97	1.97%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$101,176.69	2.29%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$85,482.07	1.94%	0	\$0.00
	MORTGAGE 1 INC	1	\$109,845.02	2.49%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$91,229.96	2.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$90,741.89	2.05%	0	\$0.00
	PULASKI BANK	1	\$93,512.03	2.12%	0	\$0.00
	THE BANK OF S CAROLINA A STATE BANK	1	\$102,995.16	2.33%	0	\$0.00
	U.S. BANK N.A.	17	\$1,699,026.30	38.48%	0	\$0.00
	Unavailable	6	\$607,445.14	13.74%	0	\$0.00
Total		45	\$4,415,730.56	100%	0	\$0.00
3138WMFQ9	WEICHERT FINANCIAL SERVICES	12	\$2,488,090.53	100%	0	\$0.00
Total		12	\$2,488,090.53	100%	0	\$0.00
3138WMFR7	AMERICAN FINANCING CORPORATION	1	\$92,859.93	0.38%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$95,922.33	0.39%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$108,543.38	0.44%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$107,123.47	0.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$105,843.84	0.43%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$210,522.80	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,830.13	0.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	242	\$23,752,198.05	95.92%	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$104,683.21	0.42%	0	\$0.00

		A CALIFORNIA CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$96,969.29	0.39%	0	\$0.00
Total			252	\$24,761,496.43	100%	0	\$0.00
3138WMFS5		DEVERE MORTGAGE CORPORATION	1	\$53,744.31	0.4%	0	\$0.00
		HOMETRUST BANK	1	\$72,493.07	0.54%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	172	\$13,161,335.77	97.89%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$75,380.21	0.56%	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$81,910.31	0.61%	0	\$0.00
Total			176	\$13,444,863.67	100%	0	\$0.00
3138WMFT3		AFFILIATED BANK	1	\$68,288.72	0.27%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$71,898.55	0.28%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	401	\$25,179,268.59	97.77%	0	\$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$63,281.64	0.25%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$77,685.39	0.3%	0	\$0.00
		PRIORITY MORTGAGE CORP.	1	\$83,881.64	0.33%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$79,884.74	0.31%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	\$67,897.58	0.26%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,286.05	0.23%	0	\$0.00
Total			409	\$25,752,372.90	100%	0	\$0.00
3138WMFU0		JPMORGAN CHASE BANK, N.A.	67	\$12,485,040.98	100%	0	\$0.00
Total			67	\$12,485,040.98	100%	0	\$0.00
3138WMFV8		JPMORGAN CHASE BANK, N.A.	15	\$3,092,413.12	100%	0	\$0.00
Total			15	\$3,092,413.12	100%	0	\$0.00
3138WMFW6		ASSURED MORTGAGE INC	1	\$210,702.70	4%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	22	\$5,055,083.51	96%	0	\$0.00
Total			23	\$5,265,786.21	100%	0	\$0.00
3138WMFX4		BANK OF ENGLAND, A CORPORATION	1	\$252,610.46	1.47%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$294,281.21	1.72%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	92	\$16,481,300.35	96.16%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,271.12	0.65%	0	\$0.00
Total			95	\$17,139,463.14	100%	0	\$0.00

3138WMFY2		JPMORGAN CHASE BANK, N.A.	46	\$8,104,320.53	100%	0	\$0.00
Total			46	\$8,104,320.53	100%	0	\$0.00
3138WMFZ9		ASSOCIATED MORTGAGE CORPORATION	1	\$136,291.97	0.5%	0	\$0.00
		BANK OF ENGLAND	1	\$135,808.38	0.5%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$139,153.66	0.51%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$111,690.85	0.41%	0	\$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$111,592.54	0.41%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$135,808.38	0.5%	0	\$0.00
		HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$112,324.84	0.41%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	201	\$25,836,743.46	94.84%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$124,324.58	0.46%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$124,000.00	0.46%	0	\$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$139,754.38	0.51%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$135,804.05	0.49%	0	\$0.00
Total			212	\$27,243,297.09	100%	0	\$0.00
3138WMG21		ALPHA MORTGAGE CORPORATION	1	\$120,301.32	0.3%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$142,682.77	0.35%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	313	\$39,721,217.55	97.67%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$111,148.11	0.27%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$139,590.77	0.34%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$290,080.70	0.71%	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$145,573.24	0.36%	0	\$0.00
Total			320	\$40,670,594.46	100%	0	\$0.00
3138WMG39		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$167,508.92	0.93%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,889.95	0.88%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$156,500.00	0.87%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	107	\$17,333,201.24	96.48%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$149,960.37	0.84%	0	\$0.00
Total			111	\$17,966,060.48	100%	0	\$0.00
3138WMG47		JPMORGAN CHASE BANK, N.A.	23	\$5,301,234.52	96.18%	0	\$0.00
			1	\$210,408.39	3.82%	0	\$0.00

		SILVERTON MORTGAGE SPECIALISTS, INC.					
Total			24	\$5,511,642.91	100%	0	\$0.00
3138WMG54		JPMORGAN CHASE BANK, N.A.	8	\$1,887,948.06	91.34%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$178,982.51	8.66%	0	\$0.00
Total			9	\$2,066,930.57	100%	0	\$0.00
3138WMG62		JPMORGAN CHASE BANK, N.A.	7	\$1,674,191.71	100%	0	\$0.00
Total			7	\$1,674,191.71	100%	0	\$0.00
3138WMG70		JPMORGAN CHASE BANK, N.A.	21	\$1,261,598.59	100%	0	\$0.00
Total			21	\$1,261,598.59	100%	0	\$0.00
3138WMG88		JPMORGAN CHASE BANK, N.A.	10	\$1,243,282.00	100%	0	\$0.00
Total			10	\$1,243,282.00	100%	0	\$0.00
3138WMG96		1-800-EAST-WEST MORTGAGE COMPANY	1	\$262,664.73	0.14%	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	\$416,329.27	0.22%	0	\$0.00
		4TRUST MORTGAGE, INC.	1	\$310,993.20	0.16%	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$244,835.16	0.13%	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$401,203.36	0.21%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$347,626.52	0.18%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$384,809.19	0.2%	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$256,307.86	0.13%	0	\$0.00
		ALPINE BANK	2	\$260,915.37	0.14%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	3	\$778,512.09	0.4%	0	\$0.00
		AMERICAN FINANCING CORPORATION	3	\$574,065.14	0.3%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$986,838.75	0.51%	0	\$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$358,840.27	0.19%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$318,140.24	0.16%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$755,669.42	0.39%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$241,486.39	0.13%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$245,984.17	0.13%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$681,345.51	0.35%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$260,195.08	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$237,296.04	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$189,002.35	0.1%	0	\$0.00
	AMERICAN WEST MORTGAGE CORPORATION, A CORPORATION	1	\$383,202.27	0.2%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	2	\$499,608.59	0.26%	0	\$0.00
	AMERICASH	3	\$801,391.62	0.42%	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$327,441.75	0.17%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	8	\$2,320,830.12	1.2%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	2	\$616,572.92	0.32%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$126,799.06	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$304,017.46	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$331,927.26	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$997,077.17	0.52%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$327,940.13	0.17%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$121,615.44	0.06%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$328,959.79	0.17%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,368,173.67	0.71%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$600,962.95	0.31%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$199,052.97	0.1%	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$520,632.26	0.27%	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$1,328,317.42	0.69%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$245,612.85	0.13%	0	\$0.00
	BANK OF ENGLAND,	1	\$118,134.55	0.06%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$435,930.24	0.23%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION.	1	\$393,976.71	0.2%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$228,179.56	0.12%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$241,220.42	0.12%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$845,289.41	0.44%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$218,935.43	0.11%	0	\$0.00
	BERKSHIRE BANK	1	\$409,059.85	0.21%	0	\$0.00
	BOFI FEDERAL BANK	2	\$465,526.03	0.24%	0	\$0.00
	BOFI FEDERAL BANK, A CALIFORNIA	2	\$384,274.88	0.2%	0	\$0.00
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$199,369.57	0.1%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$171,457.83	0.09%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$415,685.55	0.22%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$456,524.57	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$215,304.16	0.11%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$118,126.46	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$498,524.40	0.26%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$318,969.13	0.17%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$190,746.83	0.1%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$548,427.57	0.28%	0	\$0.00
	CAPSTAR LENDING, LLC.	2	\$504,576.93	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$302,591.55	0.16%	0	\$0.00
	CARROLLTON BANK	2	\$771,453.74	0.4%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES	1	\$169,026.05	0.09%	0	\$0.00
	CENDERA FUNDING INC.	2	\$424,059.07	0.22%	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$378,775.84	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$235,256.08	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,567.21	0.14%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$329,134.10	0.17%	0	\$0.00
	CONTINENTAL BANK	1	\$161,489.36	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$278,807.23	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$415,656.66	0.22%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$498,876.17	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$330,930.48	0.17%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$252,184.98	0.13%	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,184.37	0.16%	0	\$0.00
	COVENANT MORTGAGE LLC.	1	\$242,276.90	0.13%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$279,097.99	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$229,191.74	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$140,829.98	0.07%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$443,397.91	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$246,771.59	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$412,473.41	0.21%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,045,919.34	0.54%	0	\$0.00

	DIRECTORS MORTGAGE INC.	2	\$555,185.55	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$211,317.06	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC.	5	\$1,611,407.58	0.83%	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$159,506.56	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,022,014.01	0.53%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,417,439.10	0.73%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$207,344.36	0.11%	0	\$0.00
	EAGLEBANK	1	\$149,028.76	0.08%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$224,638.09	0.12%	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$134,375.10	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$713,216.97	0.37%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$440,546.64	0.23%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$205,351.02	0.11%	0	\$0.00
	F&M BANK	1	\$188,854.64	0.1%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$388,716.16	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,594.50	0.25%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$294,525.51	0.15%	0	\$0.00
	FIRST BANK OF GEORGIA	1	\$145,915.49	0.08%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$257,168.87	0.13%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$284,081.89	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,652.57	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$261,300.73	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$177,280.41	0.09%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$764,582.29	0.4%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$364,347.88	0.19%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$177,531.77	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$623,435.35	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,	1	\$492,335.51	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$286,257.46	0.15%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$336,436.15	0.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	6	\$1,738,474.99	0.9%	0	\$0.00
		5	\$1,390,317.12	0.72%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$505,947.68	0.26%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$287,077.21	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,007,872.69	0.52%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,538.21	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$406,106.59	0.21%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$163,970.07	0.08%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$395,349.86	0.2%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$561,301.43	0.29%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$514,422.54	0.27%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE, AN ARIZONA CORPORATION	1	\$332,924.04	0.17%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$300,515.85	0.16%	0	\$0.00
	FM LENDING SERVICES LLC	2	\$452,416.35	0.23%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$388,770.67	0.2%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,825.04	0.09%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$171,445.90	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,685.55	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,162.78	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$112,850.89	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$369,962.85	0.19%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$534,284.10	0.28%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$622,986.59	0.32%	0	\$0.00
	GUARANTEED RATE INC	1	\$179,432.61	0.09%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,483,385.62	0.77%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$780,878.23	0.4%	0	\$0.00

	GUARANTEED RATE, INC.,	1	\$317,994.47	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,698,302.12	1.4%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$531,391.93	0.28%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$197,681.53	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,059.05	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$408,869.31	0.21%	0	\$0.00
	HEARTLAND BANK	1	\$413,392.38	0.21%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	4	\$869,855.89	0.45%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$144,433.21	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$147,533.48	0.08%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$263,575.37	0.14%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION.	1	\$140,847.80	0.07%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$378,200.65	0.2%	0	\$0.00
	HOME SAVINGS & TRUST MORGAGE	1	\$355,687.04	0.18%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$3,645,770.83	1.89%	0	\$0.00
	HOMEBA NC NA	2	\$417,164.89	0.22%	0	\$0.00
	HOMEBA NC, N.A., A NATIONAL ASSOCIATION	4	\$1,205,175.19	0.62%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,685.55	0.22%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$165,377.05	0.09%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$161,976.51	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	15	\$3,758,647.28	1.95%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY.	1	\$252,982.39	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$259,080.75	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$178,435.76	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,811,438.04	0.94%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,345,039.97	0.7%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,831,576.10	1.47%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$247,609.70	0.13%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$118,375.68	0.06%	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$411,536.99	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,877.99	0.15%	0	\$0.00

	JMJ FINANCIAL GROUP	2	\$990,315.59	0.51%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,414,525.13	0.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	54	\$10,623,846.61	5.5%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$123,617.57	0.06%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,685.55	0.22%	0	\$0.00
	MAIN BANK	1	\$217,796.11	0.11%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$227,281.31	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,332,197.70	0.69%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,754.89	0.2%	0	\$0.00
	MEETINGHOUSE BANK	2	\$531,627.74	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$323,563.67	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$519,756.86	0.27%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,117,764.78	0.58%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$460,356.89	0.24%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$139,558.70	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$890,106.38	0.46%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$524,103.62	0.27%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$440,997.95	0.23%	0	\$0.00
	MNET MORTGAGE CORP.	1	\$242,981.66	0.13%	0	\$0.00
	MONARCH BANK	8	\$2,222,118.84	1.15%	0	\$0.00
	MONARCH BANK, A CORPORATION	6	\$1,455,468.38	0.75%	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,152,614.45	0.6%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$290,039.44	0.15%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	4	\$1,130,887.06	0.59%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$792,476.70	0.41%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$173,243.31	0.09%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	5	\$1,125,829.28	0.58%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$702,225.70	0.36%	0	\$0.00
	MORTGAGE MASTER, INC.	18	\$5,824,170.12	3.02%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$646,909.29	0.34%	0	\$0.00

	MORTGAGE NETWORK INC.	9	\$1,977,142.64	1.02%	0	\$0.00
	MORTGAGE NETWORK, INC.	5	\$1,412,893.31	0.73%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,176.74	0.07%	0	\$0.00
	MORTGAGE RESOURCES INC	1	\$187,204.92	0.1%	0	\$0.00
	MORTGAGE RESOURCES INC, A CORPORATION	1	\$142,117.61	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$961,022.59	0.5%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$1,009,903.18	0.52%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$738,667.54	0.38%	0	\$0.00
	NETWORK FUNDING, LP	1	\$251,222.83	0.13%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$306,509.59	0.16%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$1,071,812.58	0.56%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$278,897.43	0.14%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$138,253.18	0.07%	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$239,489.53	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,182.03	0.07%	0	\$0.00
	NTFN, INC.	2	\$546,244.33	0.28%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$852,466.90	0.44%	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,099,487.75	0.57%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$434,521.52	0.23%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$140,655.23	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$378,775.84	0.2%	0	\$0.00
	OPES ADVISORS, INC.	1	\$453,233.21	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$329,010.89	0.17%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$601,071.17	0.31%	0	\$0.00
	PARAGON HOME LOANS, INC.	3	\$408,622.94	0.21%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$169,035.02	0.09%	0	\$0.00
	PARAMOUNT BOND & MTG CO INC	1	\$129,581.20	0.07%	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	2	\$293,459.03	0.15%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$161,899.15	0.08%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$334,917.60	0.17%	0	\$0.00
	PEOPLES BANK	3	\$551,527.95	0.29%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$972,400.89	0.5%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION, A WASHINGTON	1	\$252,601.84	0.13%	0	\$0.00

	PEOPLES BANK, A WA CORPORATION.	1	\$144,532.89	0.07%	0	\$0.00
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$366,256.86	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK	7	\$1,785,360.79	0.92%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$237,647.93	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	4	\$1,166,673.56	0.6%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION.	2	\$294,625.10	0.15%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$291,059.34	0.15%	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$415,685.55	0.22%	0	\$0.00
	PERL MORTGAGE, INC	1	\$248,318.57	0.13%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINIOS CORPORTATION	1	\$176,952.59	0.09%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLILNOIS CORPORATION	1	\$404,143.86	0.21%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$646,111.85	0.33%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$742,984.88	0.38%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$940,429.90	0.49%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELG LENDING SERVICES	1	\$415,656.66	0.22%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,656.66	0.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$293,571.69	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$635,960.03	0.33%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$236,236.51	0.12%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$572,629.16	0.3%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	8	\$2,454,206.07	1.27%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$582,384.27	0.3%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$364,978.68	0.19%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$326,943.36	0.17%	0	\$0.00
	PRIORITY MORTGAGE CORP.,	1	\$334,120.16	0.17%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$208,326.72	0.11%	0	\$0.00
	PRIVATE BANK & TRUST COMPANY	1	\$415,656.66	0.22%	0	\$0.00
	PULASKI BANK	2	\$468,299.38	0.24%	0	\$0.00
		4	\$881,104.36	0.46%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK					
	RADIUS FINANCIAL GROUP, INC.	2	\$595,725.59	0.31%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$191,020.43	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$241,262.11	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$482,454.95	0.25%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$802,388.12	0.42%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	2	\$716,683.79	0.37%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$708,533.90	0.37%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$392,481.56	0.2%	0	\$0.00
	RMR FINANCIAL	1	\$404,077.54	0.21%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$339,127.64	0.18%	0	\$0.00
	RMR FINANCIAL LLC	1	\$284,616.04	0.15%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$317,484.21	0.16%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$970,631.52	0.5%	0	\$0.00
	RMR FINANCIAL, LLC	3	\$1,176,820.29	0.61%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$279,117.39	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$732,973.42	0.38%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,228.82	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$294,990.01	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$168,281.74	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,420.15	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,306,952.52	0.68%	0	\$0.00
	SAN DIEGO FUNDING	1	\$199,369.57	0.1%	0	\$0.00
	SANDY SPRING BANK	2	\$448,360.95	0.23%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$98,509.34	0.05%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$358,915.06	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$304,278.18	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$168,256.15	0.09%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$302,036.74	0.16%	0	\$0.00

	SOUND MORTGAGE, INC.	1	\$142,118.70	0.07%	0	\$0.00
	SOUND MORTGAGE, INC., A CORPORATION	1	\$415,656.66	0.22%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$137,555.44	0.07%	0	\$0.00
	STERLING NATIONAL BANK	2	\$688,567.64	0.36%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$138,557.24	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$354,220.96	0.18%	0	\$0.00
	SUNBELT LENDING SERVICES	1	\$256,788.00	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$673,780.05	0.35%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$163,532.31	0.08%	0	\$0.00
	THE BUSINESS BANK	2	\$497,256.19	0.26%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$292,607.87	0.15%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$255,175.30	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,346,852.03	0.7%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$249,229.00	0.13%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$751,125.58	0.39%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$177,273.08	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$413,691.85	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,596.52	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$219,306.53	0.11%	0	\$0.00
	TOWNEBANK	1	\$301,685.91	0.16%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$238,116.38	0.12%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$326,942.89	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,159,537.11	0.6%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$162,685.57	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$234,242.95	0.12%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$414,982.15	0.21%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$231,526.94	0.12%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$212,165.47	0.11%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$348,882.65	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,913.45	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,779.29	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$134,574.46	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$229,673.74	0.12%	0	\$0.00

	V.I.P. MORTGAGE, INC.	3	\$455,913.26	0.24%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$413,193.44	0.21%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,073.27	0.15%	0	\$0.00
	VECTRA BANK COLORADO NA	2	\$295,421.51	0.15%	0	\$0.00
	VECTRA BANK COLORADO, NA	3	\$734,440.65	0.38%	0	\$0.00
	VECTRA BANK COLORADO, NA.	1	\$124,120.34	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$401,811.97	0.21%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$255,193.06	0.13%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$226,233.34	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$134,483.97	0.07%	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$493,506.59	0.26%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$448,091.33	0.23%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$143,285.55	0.07%	0	\$0.00
	WHIDBEY ISLAND BANK	4	\$780,462.58	0.4%	0	\$0.00
	WHITNEY BANK	1	\$408,507.77	0.21%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$477,966.38	0.25%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$148,961.11	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$152,816.77	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,688.69	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,683.20	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$169,177.38	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$117,229.30	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$421,767.63	0.22%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$403,230.43	0.21%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$153,822.92	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$144,385.04	0.07%	0	\$0.00
	WOOD & HUSTON BANK	1	\$255,175.30	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$125,005.27	0.06%	0	\$0.00

	WR STARKEY MORTGAGE, L.L.P.	3	\$820,714.51	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$272,737.56	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,331.75	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$410,501.93	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,120.24	0.2%	0	\$0.00
	Unavailable	1	\$120,427.06	0.1%	0	\$0.00
Total		715	\$193,099,678.20	100%	0	\$0.00
3138WMGA3	ALPHA MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$76,893.92	0.35%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$41,545.22	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$68,709.40	0.31%	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$66,522.91	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$84,446.09	0.38%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$68,909.14	0.31%	0	\$0.00
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$59,731.18	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$72,175.22	0.33%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$78,646.30	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	347	\$20,806,173.41	94.66%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,600.00	0.37%	0	\$0.00
	NTFN, INC.	1	\$83,886.85	0.38%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$82,985.51	0.38%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$84,583.31	0.38%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$75,895.30	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$66,408.38	0.32%	0	\$0.00
Total		363	\$21,979,112.14	100%	0	\$0.00
3138WMGB1	JPMORGAN CHASE BANK, N.A.	9	\$2,283,578.87	100%	0	\$0.00
Total		9	\$2,283,578.87	100%	0	\$0.00
3138WMGC9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,738.68	11.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,430,930.39	88.08%	0	\$0.00
Total		10	\$1,624,669.07	100%	0	\$0.00
3138WMGD7	JPMORGAN CHASE BANK, N.A.	8	\$1,426,517.47	100%	0	\$0.00
Total		8	\$1,426,517.47	100%	0	\$0.00
3138WMGE5	JPMORGAN CHASE BANK, N.A.	12	\$2,323,975.34	100%	0	\$0.00

Total			12	\$2,323,975.34	100%	0	\$0.00
3138WMGF2		ACADEMY MORTGAGE CORPORATION	1	\$137,627.55	1.69%	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$126,579.27	1.55%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$134,818.15	1.65%	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD.	1	\$149,797.94	1.84%	0	\$0.00
		EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$134,643.77	1.65%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	57	\$7,183,316.23	88.18%	0	\$0.00
		MORTGAGE NETWORK, INC.	1	\$149,797.94	1.84%	0	\$0.00
		NOLA LENDING GROUP, LLC	1	\$130,064.56	1.6%	0	\$0.00
Total			64	\$8,146,645.41	100%	0	\$0.00
3138WMGG0		JPMORGAN CHASE BANK, N.A.	9	\$1,866,902.04	69.74%	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$279,726.36	10.45%	0	\$0.00
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$245,804.77	9.18%	0	\$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,652.27	10.63%	0	\$0.00
Total			12	\$2,677,085.44	100%	0	\$0.00
3138WMGH8		JPMORGAN CHASE BANK, N.A.	24	\$2,279,140.85	100%	0	\$0.00
Total			24	\$2,279,140.85	100%	0	\$0.00
3138WMGJ4		JPMORGAN CHASE BANK, N.A.	52	\$3,342,502.26	100%	0	\$0.00
Total			52	\$3,342,502.26	100%	0	\$0.00
3138WMGK1		JPMORGAN CHASE BANK, N.A.	13	\$1,723,246.07	100%	0	\$0.00
Total			13	\$1,723,246.07	100%	0	\$0.00
3138WMGL9		JPMORGAN CHASE BANK, N.A.	24	\$3,966,967.19	100%	0	\$0.00
Total			24	\$3,966,967.19	100%	0	\$0.00
3138WMGM7		JPMORGAN CHASE BANK, N.A.	10	\$2,077,075.81	100%	0	\$0.00
Total			10	\$2,077,075.81	100%	0	\$0.00
3138WMGN5		JPMORGAN CHASE BANK, N.A.	76	\$12,637,942.09	100%	0	\$0.00
Total			76	\$12,637,942.09	100%	0	\$0.00
3138WMGP0		JPMORGAN CHASE BANK, N.A.	37	\$6,009,793.49	100%	0	\$0.00
Total			37	\$6,009,793.49	100%	0	\$0.00
3138WMGQ8		JPMORGAN CHASE BANK, N.A.	18	\$1,861,008.46	100%	0	\$0.00
Total			18	\$1,861,008.46	100%	0	\$0.00

3138WMGR6	JPMORGAN CHASE BANK, N.A.	9	\$2,298,601.30	100%	0	\$0.00
Total		9	\$2,298,601.30	100%	0	\$0.00
3138WMGS4	JPMORGAN CHASE BANK, N.A.	48	\$2,937,191.65	100%	0	\$0.00
Total		48	\$2,937,191.65	100%	0	\$0.00
3138WMGT2	JPMORGAN CHASE BANK, N.A.	24	\$2,370,167.32	100%	0	\$0.00
Total		24	\$2,370,167.32	100%	0	\$0.00
3138WMGU9	JPMORGAN CHASE BANK, N.A.	16	\$2,097,783.04	100%	0	\$0.00
Total		16	\$2,097,783.04	100%	0	\$0.00
3138WMGV7	JPMORGAN CHASE BANK, N.A.	8	\$1,280,738.70	100%	0	\$0.00
Total		8	\$1,280,738.70	100%	0	\$0.00
3138WMGW5	JPMORGAN CHASE BANK, N.A.	15	\$1,045,125.90	100%	0	\$0.00
Total		15	\$1,045,125.90	100%	0	\$0.00
3138WMGX3	AXIOM FINANCIAL LLC	1	\$113,612.47	10.25%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$167,255.95	15.09%	0	\$0.00
	FIRST BANK	1	\$161,014.76	14.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$504,326.00	45.49%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,510.25	14.65%	0	\$0.00
Total		7	\$1,108,719.43	100%	0	\$0.00
3138WMGY1	BANK OF ENGLAND, A CORPORATION	1	\$76,836.96	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$73,091.60	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	761	\$46,198,364.83	99.35%	0	\$0.00
	R P FUNDING, INC	1	\$75,821.73	0.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$78,531.12	0.16%	0	\$0.00
Total		765	\$46,502,646.24	100%	0	\$0.00
3138WMGZ8	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,703.63	0.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	316	\$30,532,397.94	99.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,590.16	0.35%	0	\$0.00
Total		318	\$30,737,691.73	100%	0	\$0.00
3138WMH20	FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,239.97	1.05%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$184,184.92	1.1%	0	\$0.00

		GUARANTEED RATE, INC.	1	\$366,670.23	2.19%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	70	\$15,710,291.55	93.73%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,106.17	1.93%	0	\$0.00
Total			74	\$16,761,492.84	100%	0	\$0.00
3138WMH38		AMERICAN EQUITY MORTGAGE INC	1	\$109,600.00	0.98%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$100,937.17	0.9%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$91,590.60	0.82%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION.	1	\$105,732.10	0.94%	0	\$0.00
		BARRINGTON BANK AND TRUST CO., N.A.,	1	\$86,230.29	0.77%	0	\$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$204,490.40	1.82%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,554.99	0.89%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	102	\$9,912,390.71	88.36%	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$95,385.56	0.85%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$106,297.45	0.95%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$106,939.19	0.95%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.97%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$90,093.25	0.8%	0	\$0.00
Total			115	\$11,218,041.71	100%	0	\$0.00
3138WMH46		JPMORGAN CHASE BANK, N.A.	96	\$7,066,237.58	97.31%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$59,735.65	0.82%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$64,710.75	0.89%	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$71,181.82	0.98%	0	\$0.00
Total			99	\$7,261,865.80	100%	0	\$0.00
3138WMH53		JPMORGAN CHASE BANK, N.A.	7	\$1,587,340.66	100%	0	\$0.00
Total			7	\$1,587,340.66	100%	0	\$0.00
3138WMH61		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,565.89	2.17%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$165,000.00	1.24%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$172,611.58	1.29%	0	\$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	3.03%	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$184,160.21	1.38%	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$312,076.90	2.34%	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$285,943.36	2.14%	0	\$0.00

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,806.14	1.96%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$86,804.16	0.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	31	\$8,082,896.37	60.57%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$351,397.60	2.63%	0	\$0.00
	LEADER BANK, NA	1	\$217,010.42	1.63%	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$298,638.18	2.24%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$196,205.29	1.47%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$393,206.94	2.95%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$415,088.24	3.11%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$137,000.00	1.03%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$221,500.00	1.66%	0	\$0.00
	PROSPERITY BANK	1	\$84,233.09	0.63%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$140,300.00	1.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$360,740.92	2.7%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$173,658.10	1.3%	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$109,500.67	0.83%	0	\$0.00
Total		53	\$13,344,344.06	100%	0	\$0.00
3138WMH79	ATLANTIC HOME LOANS, INC.	1	\$198,122.54	3.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$274,783.02	4.37%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$173,916.41	2.76%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$366,377.36	5.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,770,241.87	28.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,908.40	2.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,166.10	2.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,100.49	3.15%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$181,555.80	2.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$312,117.67	4.96%	0	\$0.00
	MEGASTAR FINANCIAL CORP.,	1	\$194,140.18	3.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$332,029.49	5.28%	0	\$0.00
	MNET MORTGAGE CORP.	1	\$380,000.00	6.04%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$399,092.47	6.34%	0	\$0.00

	MORTGAGE NETWORK, INC.	2	\$543,231.05	8.63%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$245,709.57	3.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$281,203.90	4.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,936.37	2.81%	0	\$0.00
Total		28	\$6,293,632.69	100%	0	\$0.00
3138WMH87	4TRUST MORTGAGE, INC.	1	\$123,327.25	0.1%	0	\$0.00
	ALL HOME LENDING INC	1	\$291,982.93	0.24%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$148,500.00	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$556,417.04	0.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$439,317.75	0.37%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$276,395.50	0.23%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$245,000.00	0.2%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,168.51	0.15%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$201,101.10	0.17%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$161,524.09	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$121,793.97	0.1%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$178,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$222,062.76	0.19%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$292,100.00	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$302,000.00	0.25%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$234,000.00	0.2%	0	\$0.00
	CERTUSBANK, N.A., A NATIONAL ASSOCIATION	1	\$173,300.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,181.08	0.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,057.73	0.14%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$125,900.00	0.11%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$151,323.60	0.13%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$225,300.00	0.19%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$510,590.47	0.43%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$613,200.36	0.51%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$521,342.90	0.44%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,526,200.14	1.28%	0	\$0.00
		1	\$387,200.00	0.32%	0	\$0.00

	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION					
	DISCOVER HOME LOANS, INC..	1	\$198,612.22	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$172,429.26	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$206,164.89	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$368,169.28	0.31%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$195,000.00	0.16%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$149,332.49	0.12%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$145,257.19	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$972,017.82	0.81%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$172,222.44	0.14%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$128,425.94	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$145,013.37	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$363,375.74	0.3%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$554,404.83	0.46%	0	\$0.00
	FIRST NATIONAL BANK	1	\$78,570.86	0.07%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$372,000.00	0.31%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$170,500.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$363,771.65	0.3%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$130,500.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$109,445.21	0.09%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$288,735.04	0.24%	0	\$0.00
	HOMES SAVINGS & TRUST MORTGAGE	1	\$223,034.57	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,012.43	0.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$275,717.57	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$291,013.21	0.24%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$235,934.80	0.2%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$168,470.09	0.14%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$136,794.02	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,245.39	0.14%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$571,247.34	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	451	\$88,505,285.87	74%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,000.00	0.23%	0	\$0.00

	LEGACY GROUP LENDING, INC.	1	\$417,000.00	0.35%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$125,937.07	0.11%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$175,224.58	0.15%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$183,345.00	0.15%	0	\$0.00
	MORTGAGE 1 INC	1	\$170,000.00	0.14%	0	\$0.00
	MORTGAGE ASSOCIATES, INC.	1	\$457,952.99	0.38%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$493,591.86	0.41%	0	\$0.00
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$211,056.60	0.18%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$175,216.80	0.15%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$184,176.75	0.15%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$142,363.64	0.12%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$243,909.74	0.2%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.23%	0	\$0.00
	OPES ADVISORS, INC.	1	\$619,926.35	0.52%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$237,900.00	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,978.79	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$447,000.00	0.37%	0	\$0.00
	PERL MORTGAGE, INC	2	\$505,936.93	0.42%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$182,112.65	0.15%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$197,105.59	0.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$201,363.62	0.17%	0	\$0.00
	PULASKI BANK	1	\$135,394.79	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$398,000.00	0.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$230,967.25	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$122,121.58	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$379,318.65	0.32%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$520,916.54	0.44%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$622,825.93	0.52%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$543,914.73	0.45%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$197,366.01	0.17%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$181,600.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$204,123.60	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$145,935.73	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$179,945.96	0.15%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$215,038.79	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$313,714.44	0.26%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$236,756.51	0.2%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$174,685.78	0.15%	0	\$0.00
	THE BUSINESS BANK	1	\$364,056.34	0.3%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$167,000.00	0.14%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,125.78	0.35%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$111,950.00	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE,	1	\$304,905.58	0.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	6	\$1,258,822.05	1.05%	0	\$0.00
	WEI MORTGAGE CORPORATION,	1	\$298,717.47	0.25%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$249,000.00	0.21%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$110,486.36	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$199,127.61	0.17%	0	\$0.00
	Unavailable	1	\$222,419.74	0.25%	0	\$0.00
Total		585	\$119,596,326.88	100%	0	\$0.00
3138WMH95	JPMORGAN CHASE BANK, N.A.	29	\$2,153,577.28	100%	0	\$0.00
Total		29	\$2,153,577.28	100%	0	\$0.00
3138WMHA2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$287,000.00	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$538,271.12	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$603,000.00	0.31%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$165,000.00	0.08%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.21%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$537,880.81	0.27%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$575,177.54	0.29%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,000.00	0.17%	0	\$0.00

	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$442,440.62	0.22%	0	\$0.00
	BANK OF COLORADO	1	\$240,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$205,600.00	0.1%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$295,950.00	0.15%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$310,400.00	0.16%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$385,000.00	0.2%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$133,000.00	0.07%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$273,820.00	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.06%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,612.85	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$592,000.00	0.3%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$538,370.82	0.27%	0	\$0.00
	EAGLEBANK	1	\$261,900.00	0.13%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$277,000.00	0.14%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$262,972.00	0.13%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$111,364.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,700.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.13%	0	\$0.00
	FIRST COUNTY BANK	1	\$178,000.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$559,805.95	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$532,723.18	0.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$161,000.00	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,030,200.00	0.52%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$233,000.00	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$949,344.05	0.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	\$598,189.80	0.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00

	HOME SAVINGS & TRUST MORTGAGE	1	\$375,160.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$637,000.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$235,000.00	0.12%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$479,544.82	0.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	836	\$162,347,978.10	82.35%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$439,698.52	0.22%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$268,500.00	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$496,497.52	0.25%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$616,923.97	0.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$217,000.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$439,669.50	0.22%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$571,500.00	0.29%	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$902,363.21	0.46%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$371,000.00	0.19%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$216,000.00	0.11%	0	\$0.00
	OPES ADVISORS, INC.	5	\$3,155,892.37	1.6%	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,154,500.00	0.59%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,471.29	0.26%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$500,551.01	0.25%	0	\$0.00
	PROSPERITY BANK	1	\$276,000.00	0.14%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$314,000.00	0.16%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.17%	0	\$0.00
	RPM MORTGAGE INC	1	\$462,659.90	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,000.00	0.15%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$199,000.00	0.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
		1	\$223,000.00	0.11%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK					
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.21%	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$184,000.00	0.09%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$350,000.00	0.18%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$354,000.00	0.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$533,850.00	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$389,000.00	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$564,392.06	0.29%	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$623,114.36	0.32%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$627,000.00	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$382,000.00	0.19%	0	\$0.00
	Unavailable	1	\$514,443.21	0.31%	0	\$0.00
Total		936	\$197,135,182.58	100%	0	\$0.00
3138WMHB0	1-800 EAST-WEST MORTGAGE COMPANY	1	\$209,561.19	0.11%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$560,492.53	0.28%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$393,000.00	0.2%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$392,367.87	0.2%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$547,778.03	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$293,350.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$398,500.00	0.2%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$369,416.12	0.19%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,098,833.63	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$478,419.88	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$598,024.85	0.3%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$230,000.00	0.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$208,716.00	0.11%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$288,000.00	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$131,293.05	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,000.00	0.14%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$335,000.00	0.17%	0	\$0.00
	AURORA MORTGAGE, LLC	2	\$1,012,991.93	0.51%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,232,626.55	0.62%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$779,500.00	0.39%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$300,500.00	0.15%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$245,604.32	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$561,000.00	0.28%	0	\$0.00
	BOFI FEDERAL BANK	1	\$220,000.00	0.11%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$361,916.93	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$410,000.00	0.21%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$376,000.00	0.19%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$447,472.78	0.23%	0	\$0.00
	CAPSTAR LENDING, LLC.	3	\$1,011,250.00	0.51%	0	\$0.00
	CENDERA FUNDING INC.	1	\$346,204.29	0.18%	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$257,593.96	0.13%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$218,400.00	0.11%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$233,600.00	0.12%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$513,147.47	0.26%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$183,000.00	0.09%	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$1,038,000.00	0.53%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$746,650.00	0.38%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$534,000.00	0.27%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$393,629.54	0.2%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$328,700.00	0.17%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$328,981.43	0.17%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$148,800.00	0.08%	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$388,400.00	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$219,054.71	0.11%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,000.00	0.2%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$195,000.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$512,706.65	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$539,559.34	0.27%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$116,320.63	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$641,638.21	0.32%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$331,465.99	0.17%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$364,500.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$665,935.01	0.34%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$239,963.40	0.12%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$684,629.27	0.35%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$243,616.00	0.12%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$374,396.83	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,500.00	0.08%	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$816,055.00	0.41%	0	\$0.00
	FIRST BANK	2	\$468,261.90	0.24%	0	\$0.00
	FIRST COUNTY BANK	2	\$313,500.00	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,210.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,280.88	0.21%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,959.04	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,286,496.66	0.65%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$255,588.23	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$671,053.65	0.34%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$202,181.31	0.1%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$256,500.00	0.13%	0	\$0.00
	FM LENDING SERVICES LLC	1	\$170,730.88	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$319,920.00	0.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$389,386.23	0.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$579,200.00	0.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$656,622.29	0.33%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$529,147.52	0.27%	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00

	HEARTLAND BANK	1	\$317,027.25	0.16%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	2	\$455,581.89	0.23%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$601,346.47	0.3%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$278,502.00	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$232,800.00	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$323,341.90	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$541,746.06	0.27%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$333,873.72	0.17%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$400,000.00	0.2%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$203,479.27	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	618	\$115,582,368.65	58.54%	1	\$333,220.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$247,000.00	0.13%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$296,400.00	0.15%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	5	\$1,695,000.00	0.86%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.18%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC. MASSACHUSETTS	1	\$300,000.00	0.15%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$129,391.54	0.07%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$292,000.00	0.15%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$422,604.24	0.21%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$264,496.16	0.13%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$357,000.00	0.18%	0	\$0.00
	MNET MORTGAGE CORP.	1	\$250,000.00	0.13%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$513,304.67	0.26%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$252,726.84	0.13%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$872,759.21	0.44%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$370,500.00	0.19%	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$976,400.00	0.49%	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$1,098,689.09	0.56%	0	\$0.00
		1	\$339,500.00	0.17%	0	\$0.00

	MORTGAGE RESOURCES INC., A CORPORATION					
	MORTGAGE SERVICES III, LLC	3	\$729,401.72	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$310,000.00	0.16%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$266,779.48	0.14%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$599,685.24	0.3%	0	\$0.00
	NJ LENDERS CORP.	2	\$914,560.34	0.46%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$412,700.00	0.21%	0	\$0.00
	NTFN, INC.	2	\$686,770.00	0.35%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$381,000.00	0.19%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$294,400.00	0.15%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	5	\$1,268,200.00	0.64%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$136,600.00	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$310,521.16	0.16%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$241,110.75	0.12%	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	1	\$303,511.02	0.15%	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$825,000.00	0.42%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$232,000.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$208,551.27	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$327,463.83	0.17%	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$350,550.00	0.18%	0	\$0.00
	PERL MORTGAGE, INC	1	\$185,507.28	0.09%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,878,040.32	1.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.17%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$292,000.00	0.15%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	6	\$2,044,000.00	1.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$390,883.87	0.2%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$500,703.64	0.25%	0	\$0.00
	PROSPERITY BANK	2	\$536,610.76	0.27%	0	\$0.00

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$408,115.00	0.21%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$316,001.90	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$277,063.28	0.14%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,502.98	0.16%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$384,394.10	0.19%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$377,000.00	0.19%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$542,500.00	0.27%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$306,000.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$339,464.92	0.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$575,526.15	0.29%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$334,343.42	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,200.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$787,758.30	0.4%	0	\$0.00
	SANDY SPRING BANK	1	\$416,343.73	0.21%	0	\$0.00
	SHAPELL MORTGAGE INC, A DELAWARE CORPORATION	1	\$623,440.90	0.32%	0	\$0.00
	SHAPELL MORTGAGE, INC.	2	\$1,157,251.47	0.59%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	4	\$1,194,000.00	0.6%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$186,000.00	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$175,500.00	0.09%	0	\$0.00
	SIMONICH CORPORATION	1	\$411,986.00	0.21%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$157,346.51	0.08%	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$259,040.00	0.13%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$578,536.76	0.29%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$271,200.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$296,732.27	0.15%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$367,000.00	0.19%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$168,000.00	0.09%	0	\$0.00
	THE BUSINESS BANK	1	\$357,573.93	0.18%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$404,000.00	0.2%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,329.27	0.21%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$203,678.95	0.1%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$346,653.59	0.18%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$350,000.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$744,804.85	0.38%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$175,229.79	0.09%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$174,045.66	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$91,000.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,909.92	0.16%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$159,900.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$284,851.01	0.14%	0	\$0.00
	VERITAS FUNDING LLC	1	\$244,795.00	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$153,502.70	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$479,212.26	0.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$350,000.00	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$151,760.78	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,000.00	0.13%	0	\$0.00
	Unavailable	1	\$623,430.85	0.31%	0	\$0.00
Total		888	\$197,455,417.87	100%	1	\$333,220.00
3138WMHC8	1-800-EAST-WEST MORTGAGE COMPANY	2	\$415,830.08	0.21%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$213,663.21	0.11%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$304,010.23	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$335,659.23	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$394,777.73	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,817.44	0.06%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$302,512.64	0.15%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION.	1	\$296,721.97	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$288,293.29	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$945,263.21	0.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$345,755.00	0.17%	0	\$0.00

	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$479,951.55	0.24%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$443,270.18	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$623,972.67	0.31%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$369,404.88	0.19%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$242,617.57	0.12%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$282,544.81	0.14%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$316,686.00	0.16%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION, A CORPORATION	1	\$201,275.73	0.1%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$545,620.98	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$416,343.73	0.21%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$259,493.52	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$676,932.98	0.34%	0	\$0.00
	AUGUSTA FINANCIAL INC.,	1	\$331,408.94	0.17%	0	\$0.00
	AURORA MORTGAGE, LLC	4	\$1,059,475.00	0.53%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,554.45	0.14%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$392,000.00	0.2%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$800,390.29	0.4%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$186,699.22	0.09%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$214,162.43	0.11%	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$331,465.99	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$205,918.26	0.1%	0	\$0.00
	BOFI FEDERAL BANK	2	\$481,669.21	0.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$256,086.35	0.13%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$559,099.25	0.28%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$152,953.59	0.08%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$780,407.04	0.39%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK,	1	\$196,000.00	0.1%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$227,633.27	0.11%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$316,505.09	0.16%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$120,000.00	0.06%	0	\$0.00

	CENTRAL BANK & TRUST COMPANY	1	\$259,182.45	0.13%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$162,000.00	0.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$358,927.81	0.18%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$240,500.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	0.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$201,000.00	0.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$232,383.70	0.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$221,642.93	0.11%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$349,449.17	0.18%	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$289,134.19	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.,	1	\$390,334.73	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$134,188.48	0.07%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$307,016.07	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$408,441.97	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$416,329.27	0.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$184,702.43	0.09%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$173,320.77	0.09%	0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$416,329.27	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,552.42	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,006,378.67	0.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$747,809.02	0.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$359,433.44	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$261,088.46	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,381,808.53	0.7%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$417,000.00	0.21%	0	\$0.00
	EAGLEBANK	1	\$295,523.89	0.15%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$570,581.37	0.29%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$404,362.62	0.2%	0	\$0.00
	EMC HOLDINGS LLC	1	\$335,789.03	0.17%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$246,500.00	0.12%	0	\$0.00
	F&M BANK	1	\$180,215.93	0.09%	0	\$0.00
		3	\$836,183.72	0.42%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS & STOCKMENS BANK	1	\$394,764.01	0.2%	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$650,972.57	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,100.80	0.14%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$393,366.27	0.2%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$281,556.19	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$256,686.40	0.13%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,293,915.32	0.65%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$254,589.84	0.13%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$678,929.82	0.34%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$550,681.22	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,435.43	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$313,494.95	0.16%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$383,382.35	0.19%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$300,715.53	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$778,772.45	0.39%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPOARTION	1	\$198,876.10	0.1%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$189,594.55	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GRESHMAN MORTGAGE	1	\$258,621.34	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$441,758.70	0.22%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$415,844.52	0.21%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$510,387.99	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$416,343.73	0.21%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$199,186.04	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$774,774.44	0.39%	0	\$0.00
	HOMEBANC N.A.. A NATIONAL ASSOCIATION	1	\$124,807.54	0.06%	0	\$0.00
		1	\$292,538.88	0.15%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
	HOMETRUST MORTGAGE COMPANY	1	\$144,766.77	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$320,000.00	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$273,169.41	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,175,800.59	0.59%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,304,126.45	0.66%	0	\$0.00
	IDEAL HOME LOANS LLC	2	\$562,356.03	0.28%	0	\$0.00
	IMORTGAGE COM INC	1	\$119,811.15	0.06%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$646,656.22	0.33%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$251,603.41	0.13%	0	\$0.00
	JAMS-01, INC	1	\$288,555.03	0.15%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$403,364.19	0.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	582	\$104,942,128.85	52.88%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,697.65	0.16%	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$574,000.00	0.29%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$514,000.00	0.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$217,906.52	0.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$348,937.84	0.18%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$222,192.03	0.11%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$282,994.08	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$292,339.20	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,527.87	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$209,612.30	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,866.56	0.2%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,388.84	0.11%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$415,338.65	0.21%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC.	1	\$299,527.87	0.15%	0	\$0.00

	MORTGAGE ASSOCIATES, INC.	1	\$341,461.77	0.17%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,343.73	0.21%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$381,385.57	0.19%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$640,476.45	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$324,464.06	0.16%	0	\$0.00
	MORTGAGE MASTER, INC.	12	\$3,805,478.52	1.92%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$439,407.38	0.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$519,431.80	0.26%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.21%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$607,043.14	0.31%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$386,377.53	0.19%	0	\$0.00
	NEWBRIDGE BANK	1	\$416,329.27	0.21%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$831,031.65	0.42%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00
	NTFN, INC.	1	\$192,546.50	0.1%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$619,013.37	0.31%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$538,114.03	0.27%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	2	\$415,793.88	0.21%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,293,945.93	0.65%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$239,613.97	0.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$416,329.27	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$249,606.56	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$335,471.21	0.17%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$416,343.73	0.21%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$106,831.60	0.05%	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	2	\$392,875.29	0.2%	0	\$0.00
	PATRIOT COMMUNITY BANK	4	\$1,396,755.43	0.7%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$270,564.11	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$214,661.63	0.11%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$416,069.17	0.21%	0	\$0.00
	PERL MORTGAGE, INC	6	\$1,613,498.65	0.81%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$324,788.05	0.16%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,542,071.92	0.78%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,356.62	0.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$257,993.34	0.13%	0	\$0.00
		1	\$335,471.21	0.17%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$347,452.32	0.18%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	4	\$1,359,527.87	0.69%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$284,551.47	0.14%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$339,464.92	0.17%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$248,399.81	0.13%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$177,838.50	0.09%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$229,175.76	0.12%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$443,292.45	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$259,555.56	0.13%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$368,419.28	0.19%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$402,351.79	0.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$230,844.03	0.12%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$256,586.62	0.13%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL,	1	\$330,479.08	0.17%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$703,878.35	0.35%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$339,453.12	0.17%	0	\$0.00
	RPM MORTGAGE INC	2	\$652,000.00	0.33%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$134,792.14	0.07%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,380.70	0.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,628.58	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$716,608.21	0.36%	0	\$0.00
	SCBT	1	\$417,000.00	0.21%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$303,511.03	0.15%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$277,552.85	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$199,685.24	0.1%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$330,517.52	0.17%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$351,433.82	0.18%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$142,175.89	0.07%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$295,000.00	0.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$218,200.00	0.11%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$227,882.87	0.11%	0	\$0.00
	THE BUSINESS BANK	1	\$250,405.30	0.13%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$361,442.63	0.18%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$171,723.34	0.09%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORTAITON	1	\$407,343.75	0.21%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,745.05	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$626,013.24	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,594.91	0.21%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$211,174.36	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$319,485.29	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$126,516.18	0.06%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	\$413,618.03	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$752,501.17	0.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$383,395.67	0.19%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$355,689.34	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$394,436.67	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,379.62	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$402,651.31	0.2%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$259,590.81	0.13%	0	\$0.00
	VECTRA BANK COLORADO NA	2	\$285,149.08	0.14%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$270,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$909,244.96	0.46%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$255,097.90	0.13%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$287,292.16	0.14%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$237,126.23	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$191,897.52	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$124,603.59	0.06%	0	\$0.00

		N.A., A NATIONAL BANK					
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$311,498.16	0.16%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$284,351.79	0.12%	0	\$0.00
Total			909	\$198,441,965.75	100%	0	\$0.00
3138WMHD6		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$330,966.79	0.17%	0	\$0.00
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,528.34	0.32%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$279,559.34	0.14%	0	\$0.00
		ADMIRALS BANK	1	\$298,030.23	0.15%	0	\$0.00
		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$394,863.85	0.2%	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$129,790.90	0.07%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$399,384.12	0.2%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,052,313.69	0.53%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$112,326.78	0.06%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$165,189.62	0.08%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$399,356.62	0.2%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	\$920,291.55	0.47%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,538.10	0.15%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$193,737.88	0.1%	0	\$0.00
		AMERICASH	1	\$409,354.75	0.21%	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	2	\$865,785.69	0.44%	0	\$0.00
		AMERICASH, A CALIFORNIA CORPRATION.	1	\$497,632.45	0.25%	0	\$0.00
		ANCHOR FUNDING INC	1	\$544,278.93	0.28%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$316,001.90	0.16%	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$789,755.14	0.4%	0	\$0.00
		AVEX FUNDING CORPORATION	3	\$1,129,568.98	0.57%	0	\$0.00
		AXIOM FINANCIAL, LLC	2	\$457,792.54	0.23%	0	\$0.00
		BANK OF COLORADO	1	\$161,745.05	0.08%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$102,999.13	0.05%	0	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$301,913.60	0.15%	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD.	1	\$275,565.64	0.14%	0	\$0.00
		BELL STATE BANK & TRUST	2	\$447,294.95	0.23%	0	\$0.00

	BOFI FEDERAL BANK	1	\$247,601.10	0.13%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$343,458.62	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$399,370.49	0.2%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$663,944.83	0.34%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$464,245.44	0.24%	0	\$0.00
	CAPSTAR LENDING, LLC.	2	\$732,648.40	0.37%	0	\$0.00
	CARROLLTON BANK	1	\$260,580.19	0.13%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$496,417.52	0.25%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$319,363.49	0.16%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$279,450.79	0.14%	0	\$0.00
	CENTRAL BANK & TRUST COMPANY	1	\$324,413.00	0.16%	0	\$0.00
	CITY BANK	1	\$320,109.29	0.16%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI.	1	\$114,819.02	0.06%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$217,656.91	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$181,307.90	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$410,039.40	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$416,343.73	0.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$181,719.78	0.09%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$291,530.33	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$372,412.98	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,963.23	0.07%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$267,587.36	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$171,235.94	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$404,348.57	0.21%	0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$504,405.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$131,297.53	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,425,738.17	0.72%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$383,386.52	0.19%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$295,534.16	0.15%	0	\$0.00
	EQUITY NOW INC..	1	\$294,535.74	0.15%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$241,610.76	0.12%	0	\$0.00
	F&M BANK	1	\$359,433.44	0.18%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$243,623.99	0.12%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$143,523.77	0.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$185,208.06	0.09%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	3	\$1,492,904.02	0.76%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$230,628.45	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$231,634.89	0.12%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$415,330.88	0.21%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$333,517.28	0.17%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$405,346.97	0.21%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$164,740.33	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$253,600.26	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$193,887.63	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$371,015.18	0.19%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$245,380.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$279,783.98	0.14%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$344,445.08	0.17%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$234,622.01	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$381,589.87	0.19%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$707,859.60	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,745.37	0.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$291,540.46	0.15%	0	\$0.00
	HANCOCK BANK	1	\$155,749.08	0.08%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	3	\$857,155.74	0.44%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$414,332.49	0.21%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$182,112.94	0.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$416,357.96	0.21%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$263,575.37	0.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$362,416.13	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$622,538.19	0.32%	0	\$0.00
	HOMETRUST BANK	1	\$354,117.06	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$653,030.07	0.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$332,464.38	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$257,085.82	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$350,934.62	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$129,945.17	0.07%	0	\$0.00
		1	\$314,493.34	0.16%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION					
	IMORTGAGE.COM, INC.	1	\$347,951.54	0.18%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$741,331.47	0.38%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$416,343.73	0.21%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$301,913.60	0.15%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$416,329.27	0.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	637	\$103,367,099.35	52.46%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$259,446.99	0.13%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$144,771.81	0.07%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$620,494.65	0.31%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$143,773.38	0.07%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$250,005.92	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,976.45	0.16%	0	\$0.00
	MEETINGHOUSE BANK	1	\$263,584.52	0.13%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$334,461.17	0.17%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$750,620.71	0.38%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$186,705.71	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$474,780.50	0.24%	0	\$0.00
	MONARCH BANK	1	\$572,190.66	0.29%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$122,302.96	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$111,570.18	0.06%	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$315,502.69	0.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$573,303.33	0.29%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$416,343.73	0.21%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,241,396.29	0.63%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$319,496.39	0.16%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$199,685.24	0.1%	0	\$0.00
	MORTGAGE MASTER, INC.	11	\$3,370,047.45	1.71%	0	\$0.00
	MORTGAGE NETWORK INC.	5	\$1,382,132.22	0.7%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$383,395.67	0.19%	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$801,636.43	0.41%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$272,570.36	0.14%	0	\$0.00

	MSA MORTGAGE, LLC	1	\$293,537.31	0.15%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$396,874.43	0.2%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$134,188.48	0.07%	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$273,559.29	0.14%	0	\$0.00
	NJ LENDERS CORP	1	\$387,389.38	0.2%	0	\$0.00
	NJ LENDERS CORP.	2	\$798,880.78	0.41%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$308,413.86	0.16%	0	\$0.00
	NTFN, INC.	1	\$207,670.50	0.11%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$292,039.67	0.15%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$623,484.99	0.32%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,127,822.24	0.57%	0	\$0.00
	OPES ADVISORS, INC.	1	\$623,528.34	0.32%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$161,251.34	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$926,440.69	0.47%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$183,710.43	0.09%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$158,744.26	0.08%	0	\$0.00
	PATRIOT COMMUNITY BANK	4	\$997,007.94	0.51%	0	\$0.00
	PEOPLES BANK	1	\$284,301.87	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$434,806.98	0.22%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$415,594.91	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$321,692.93	0.16%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$265,581.37	0.13%	0	\$0.00
	PERL MORTGAGE, INC	3	\$880,494.06	0.45%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,264,792.00	0.64%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,343.73	0.21%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,343.73	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$401,367.34	0.2%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$399,356.62	0.2%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	4	\$1,236,818.08	0.63%	0	\$0.00
	POTOMAC MORTGAGE GROUP LLC	1	\$588,326.65	0.3%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$295,523.90	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$602,383.20	0.31%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$260,983.62	0.13%	0	\$0.00

	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$149,719.37	0.08%	0	\$0.00
	PULASKI BANK	1	\$180,209.68	0.09%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$368,419.28	0.19%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$316,001.90	0.16%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$339,453.12	0.17%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$673,937.69	0.34%	0	\$0.00
	RMR FINANCIAL, LLC	3	\$1,158,174.40	0.59%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$267,587.36	0.14%	0	\$0.00
	RPM MORTGAGE INC	2	\$834,929.13	0.42%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,528.34	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$464,281.88	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,562.62	0.17%	0	\$0.00
	SAN DIEGO FUNDING	1	\$291,540.46	0.15%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$251,603.41	0.13%	0	\$0.00
	SOUND MORTGAGE, INC	1	\$274,557.68	0.14%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$112,763.88	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	2	\$1,028,127.33	0.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$262,086.89	0.13%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$362,416.13	0.18%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$929,706.18	0.47%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$594,049.14	0.3%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$469,249.91	0.24%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$359,433.44	0.18%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$407,357.90	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$365,424.00	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$237,325.91	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$324,238.92	0.16%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC.	1	\$623,528.34	0.32%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,179.11	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$404,861.83	0.21%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$174,125.54	0.09%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	\$718,866.88	0.36%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$281,556.19	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,813,178.87	0.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$609,027.23	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	1	\$244,614.42	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$540,148.58	0.27%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$623,029.91	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,003,179.69	0.51%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,647.47	0.11%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$109,830.63	0.06%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$267,568.93	0.14%	0	\$0.00
	VERITAS FUNDING LLC	1	\$521,074.30	0.26%	0	\$0.00
	VIP MORTGAGE INC	1	\$609,455.50	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$321,538.62	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,212.78	0.09%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$271,581.21	0.14%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$227,633.27	0.12%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$358,834.38	0.18%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$119,806.98	0.06%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$171,729.31	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,533.01	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$263,575.37	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$389,372.70	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$793,735.32	0.45%	0	\$0.00
Total		933	\$197,027,844.24	100%	0	\$0.00
3138WMHE4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$262,576.98	0.13%	0	\$0.00
	AFMC MORTGAGE	1	\$311,997.36	0.16%	0	\$0.00

	ALERUS FINANCIAL, N.A.	1	\$347,452.32	0.18%	0	\$0.00
	ALL HOME LENDING INC	1	\$615,030.55	0.31%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$347,440.26	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$309,911.50	0.16%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$354,441.31	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$817,436.01	0.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$669,683.33	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$260,589.24	0.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$618,002.70	0.31%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$413,348.45	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$615,055.11	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$622,033.06	0.31%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$279,354.99	0.14%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	2	\$758,690.22	0.38%	0	\$0.00
	AMERICASH	4	\$1,630,005.34	0.82%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,937,703.53	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$257,394.28	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$395,344.60	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$568,662.16	0.29%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$257,593.96	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$433,965.96	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC,	1	\$399,164.18	0.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$766,417.00	0.39%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,623,520.41	0.82%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$248,799.18	0.13%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,618.43	0.31%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$525,338.80	0.27%	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$335,459.56	0.17%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,801,619.75	1.41%	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$865,623.45	0.44%	0	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$241,219.78	0.12%	0	\$0.00
	BANK OF COLORADO	1	\$132,790.69	0.07%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$563,017.63	0.28%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$269,565.72	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$405,111.44	0.2%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$465,509.75	0.24%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$299,517.46	0.15%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$412,335.70	0.21%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,500.80	0.11%	0	\$0.00
	CAPSTAR LENDING LLC	4	\$1,023,839.15	0.52%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$416,329.27	0.21%	0	\$0.00
	CARROLLTON BANK	1	\$397,173.95	0.2%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$382,304.10	0.19%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$278,750.92	0.14%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$308,997.92	0.16%	0	\$0.00
	CENTRAL BANK & TRUST COMPANY	1	\$253,092.26	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$110,329.86	0.06%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$134,782.86	0.07%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$413,134.92	0.21%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$665,944.35	0.34%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,204.92	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$568,284.47	0.29%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$518,173.26	0.26%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$439,226.85	0.22%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$270,573.51	0.14%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$733,854.92	0.37%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$367,420.85	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$367,408.09	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$166,132.35	0.08%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$249,597.89	0.13%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$298,616.01	0.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$908,366.49	0.46%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$179,716.72	0.09%	0	\$0.00

	DISCOVER HOME LOANS, INC.	2	\$346,655.94	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$859,630.51	0.43%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$573,895.39	0.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,025,378.98	0.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTYAGE MORTGAGE	1	\$194,686.35	0.1%	0	\$0.00
	EAGLEBANK	1	\$166,831.22	0.08%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$365,011.95	0.18%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$249,107.34	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$624,703.78	0.32%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$327,184.27	0.17%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$297,231.48	0.15%	0	\$0.00
	EXTRACO BANKS N A	1	\$174,724.59	0.09%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$172,528.05	0.09%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,540.75	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$987,131.09	0.5%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,668.66	0.1%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$822,189.53	0.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$402,365.77	0.2%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$232,333.62	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$289,533.55	0.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,351.79	0.2%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$606,116.93	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,528.34	0.31%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$416,329.27	0.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$654,954.50	0.33%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA,	1	\$211,659.01	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,593.06	0.13%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$254,307.85	0.13%	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$416,928.31	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$128,551.76	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$266,570.54	0.13%	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$265,572.15	0.13%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONALCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$174,724.59	0.09%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$289,533.55	0.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$398,372.06	0.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$194,443.51	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$261,587.67	0.13%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$199,292.68	0.1%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,934.77	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$604,039.54	0.3%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$145,765.17	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$393,130.33	0.2%	0	\$0.00
	HANCOCK BANK	1	\$165,064.82	0.08%	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$460,258.50	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$385,142.92	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$416,343.73	0.21%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$238,316.06	0.12%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$149,464.41	0.08%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$204,477.69	0.1%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$323,501.14	0.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,933.59	0.33%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$425,021.84	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$814,382.74	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$695,589.08	0.35%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$291,540.46	0.15%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$359,034.07	0.18%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$175,723.01	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$263,575.37	0.13%	0	\$0.00

	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$180,209.68	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$746,822.81	0.38%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,013,455.58	0.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$318,797.49	0.16%	0	\$0.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP,	1	\$224,638.09	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	377	\$60,313,585.78	30.45%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$402,864.98	0.2%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$367,408.09	0.19%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$352,432.21	0.18%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$279,549.63	0.14%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$177,359.50	0.09%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$243,607.54	0.12%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$223,994.26	0.11%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,058,490.71	0.53%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$642,223.82	0.32%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$305,119.05	0.15%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$523,678.98	0.26%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,372.70	0.2%	0	\$0.00
	MEETINGHOUSE BANK	2	\$821,342.38	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$263,584.52	0.13%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$259,590.81	0.13%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$226,193.14	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$325,498.06	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$257,943.41	0.13%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$301,414.40	0.15%	0	\$0.00
	MILEND, INC.	1	\$212,372.51	0.11%	0	\$0.00
	MNET MORTGAGE CORP.	1	\$295,523.90	0.15%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$218,398.51	0.11%	0	\$0.00

	MORTGAGE AMERICA, INC.	4	\$748,674.68	0.38%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,509.42	0.15%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$356,438.16	0.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	4	\$981,027.33	0.5%	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$402,365.77	0.2%	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$242,617.57	0.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,364,428.06	0.69%	0	\$0.00
	MORTGAGE MASTER INC	1	\$374,374.70	0.19%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$663,830.53	0.34%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$429,314.47	0.22%	0	\$0.00
	MORTGAGE MASTER, INC.	8	\$2,829,490.42	1.43%	0	\$0.00
	MORTGAGE NETWORK INC.	4	\$1,164,154.56	0.59%	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$892,285.20	0.45%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$721,577.13	0.36%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,559.34	0.14%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$416,329.27	0.21%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$249,606.56	0.13%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$497,216.25	0.25%	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	2	\$780,756.06	0.39%	0	\$0.00
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$389,481.52	0.2%	0	\$0.00
	NFM INC	1	\$327,483.80	0.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,306,309.57	0.66%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$705,862.82	0.36%	0	\$0.00
	NTFN, INC.	2	\$620,413.34	0.31%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$827,089.72	0.42%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$257,185.66	0.13%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$391,369.48	0.2%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,840.99	0.11%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$299,517.46	0.15%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	3	\$607,182.21	0.31%	0	\$0.00
	ON Q FINANCIAL INC	1	\$255,597.12	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	8	\$2,910,856.50	1.47%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$202,873.16	0.1%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,247,099.29	0.63%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$169,738.25	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$389,210.58	0.2%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$150,263.15	0.08%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$203,671.87	0.1%	0	\$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$195,151.39	0.1%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$143,683.52	0.07%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$605,540.30	0.31%	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	2	\$652,948.06	0.33%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$254,589.84	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$293,027.92	0.15%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$289,543.60	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$929,752.13	0.47%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$210,767.62	0.11%	0	\$0.00
	PERFORMANCE FINANCIAL INC	2	\$815,700.35	0.41%	0	\$0.00
	PERL MORTGAGE INC	1	\$339,464.92	0.17%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$314,493.34	0.16%	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,053,315.39	0.53%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$305,119.05	0.15%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,184,335.32	0.6%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$977,254.75	0.49%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$392,381.50	0.2%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNELT LENDING SERVICES	1	\$263,584.52	0.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,478.86	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$174,767.15	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$587,143.39	0.3%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	6	\$2,316,452.14	1.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$607,080.34	0.31%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$200,127.59	0.1%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$221,650.62	0.11%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$334,472.78	0.17%	0	\$0.00

	PRIVATE BANK & TRUST COMPANY (THE)	1	\$410,338.92	0.21%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$397,359.84	0.2%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC,	1	\$256,595.54	0.13%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$320,544.74	0.16%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,291,614.07	0.65%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$416,343.73	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$361,596.75	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$343,446.69	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,398.44	0.19%	0	\$0.00
	SAN DIEGO FUNDING	2	\$595,816.96	0.3%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$634,999.07	0.32%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$313,006.62	0.16%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$147,761.95	0.07%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$215,660.06	0.11%	0	\$0.00
	SIMONICH CORPORATION	1	\$598,108.71	0.3%	0	\$0.00
	SOUND MORTGAGE, INC, A CORPROATION	1	\$227,641.18	0.11%	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$416,072.81	0.21%	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$352,438.13	0.18%	0	\$0.00
	SPECTRA FUNDING INC., DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$213,663.21	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$127,798.55	0.06%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$269,163.81	0.14%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$356,238.48	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$226,634.88	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$280,557.76	0.14%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$304,509.42	0.15%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$801,708.40	0.4%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,631.66	0.12%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$94,801.49	0.05%	0	\$0.00
	THE BUSINESS BANK	1	\$399,370.49	0.2%	0	\$0.00
		4	\$970,151.51	0.49%	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION					
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$699,465.98	0.35%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$416,357.96	0.21%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$326,989.21	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$367,420.85	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$397,573.01	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$237,267.75	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,560.89	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,470.81	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$321,933.55	0.16%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$251,594.67	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,036,495.36	0.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$270,763.79	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$406,359.47	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	1	\$139,774.82	0.07%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$255,597.12	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$434,315.41	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,358.08	0.14%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$380,986.21	0.19%	0	\$0.00
	V.I.P. MORTGAGE, INC.	7	\$1,740,548.49	0.88%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$148,759.44	0.08%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$329,480.65	0.17%	0	\$0.00
	VIP MORTGAGE INC	3	\$863,816.94	0.44%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$393,879.15	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,079.61	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$259,590.81	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00
	WEI MORTGAGE CORPORATION, A	1	\$391,396.45	0.2%	0	\$0.00

	MARYLAND CORPORATION					
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$119,806.98	0.06%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$377,904.33	0.19%	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$438,699.32	0.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$409,354.75	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,689.56	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$416,329.27	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,427.57	0.12%	0	\$0.00
	WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$157,252.13	0.08%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$356,131.48	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$505,693.37	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$392,367.87	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,494,546.89	1.76%	0	\$0.00
	Unavailable	2	\$808,725.24	0.37%	0	\$0.00
Total		831	\$198,073,415.94	100%	0	\$0.00
3138WMHF1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$232,272.24	0.12%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$376,356.54	0.19%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$311,498.16	0.16%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,114,323.46	0.56%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$318,883.84	0.16%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$435,705.36	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,417.70	0.19%	0	\$0.00
	ALL HOME LENDING INC	1	\$265,780.12	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,435.21	0.11%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$302,523.14	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$86,024.01	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,521.57	0.15%	0	\$0.00
		1	\$273,568.79	0.14%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION					
	AMERICAN HOME MORTGAGE, INC.	1	\$415,685.55	0.21%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,694,523.55	0.86%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$186,106.65	0.09%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$277,562.49	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,343.73	0.21%	0	\$0.00
	AMERICANWEST BANK	1	\$251,353.80	0.13%	0	\$0.00
	AMERICASH	1	\$416,329.27	0.21%	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	2	\$591,982.83	0.3%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$352,432.21	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$476,493.28	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$281,556.19	0.14%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$311,498.16	0.16%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$525,664.50	0.27%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$214,661.63	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,496.57	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$167,735.60	0.08%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$324,477.25	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$331,316.23	0.17%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$272,361.21	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$249,597.89	0.13%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$610,624.50	0.31%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	3	\$984,935.76	0.5%	0	\$0.00
	AUGUSTA FINANCIAL, INC.,	1	\$315,003.47	0.16%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$819,697.76	0.41%	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$623,484.99	0.32%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,060,328.64	0.54%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$310,510.55	0.16%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$394,364.66	0.2%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,887,635.56	0.95%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$765,161.06	0.39%	0	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$131,754.57	0.07%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$779,743.76	0.39%	0	\$0.00

	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$188,752.48	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$678,929.83	0.34%	0	\$0.00
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$233,060.84	0.12%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	3	\$887,617.74	0.45%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,785.97	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$2,139,104.90	1.08%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$264,582.95	0.13%	0	\$0.00
	CAPSTAR LENDING LLC	4	\$1,130,362.43	0.57%	0	\$0.00
	CAPSTAR LENDING LLC.	1	\$340,862.71	0.17%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$239,613.97	0.12%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$245,005.29	0.12%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$401,641.93	0.2%	0	\$0.00
	CENTRAL BANK & TRUST COMPANY	1	\$249,597.89	0.13%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$540,733.77	0.27%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$150,457.60	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,589.84	0.13%	0	\$0.00
	CORNERSTONE HOME COMPANY	1	\$395,239.25	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$1,145,119.59	0.58%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$669,932.21	0.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$530,952.80	0.27%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$416,329.27	0.21%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$574,095.07	0.29%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$413,334.10	0.21%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION., INC.	1	\$228,305.82	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$727,271.56	0.37%	1	\$400,720.50
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$415,656.66	0.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$1,015,078.61	0.51%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$184,697.82	0.09%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$780,556.78	0.39%	0	\$0.00
	DIRECTORS MORTGAGE INC.	3	\$786,260.01	0.4%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$645,516.63	0.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$315,003.47	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$323,894.59	0.16%	0	\$0.00

	DISCOVER HOME LOANS, INC.,	1	\$349,449.17	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$401,281.05	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,009,996.86	0.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,655.34	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$392,481.35	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$331,327.75	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,138,076.95	0.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$299,517.46	0.15%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$306,816.38	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,296.84	0.11%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$411,351.61	0.21%	0	\$0.00
	EQUITY RESOURCES, INC.,	1	\$144,771.81	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,347,789.50	0.68%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$207,672.66	0.1%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$390,764.34	0.2%	0	\$0.00
	FIRST BANK	1	\$271,562.50	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,925.41	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$863,891.35	0.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	3	\$1,103,341.82	0.56%	0	\$0.00
	FIRST COUNTY BANK	1	\$241,219.78	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$582,151.16	0.29%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$604,787.60	0.31%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$191,691.18	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$540,789.97	0.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$470,741.29	0.24%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INIDIANA CHARTERED BANK	1	\$272,560.89	0.14%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,624.99	0.12%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$348,438.64	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$191,691.18	0.1%	0	\$0.00
		2	\$390,479.49	0.2%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION					
	FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICE MORTGAGE, AN ARKANSAS CORPORATION	1	\$349,449.17	0.18%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$177,620.03	0.09%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$366,010.34	0.18%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$214,654.18	0.11%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$286,719.34	0.14%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$397,359.84	0.2%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$327,472.42	0.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$482,399.26	0.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$790,155.90	0.4%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$125,298.14	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$409,340.53	0.21%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$559,677.81	0.28%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$329,139.74	0.17%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$352,843.83	0.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$156,752.92	0.08%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$271,571.93	0.14%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$895,280.12	0.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$332,773.58	0.17%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$339,460.27	0.17%	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$299,527.87	0.15%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$310,011.35	0.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$594,697.21	0.3%	0	\$0.00
	HOMEBANC NA	1	\$399,307.38	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$222,641.32	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$388,387.80	0.2%	0	\$0.00
		1	\$128,497.46	0.06%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED CORPORATION	1	\$322,480.47	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$882,987.01	0.45%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$93,153.17	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	8	\$1,478,976.39	0.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES,	1	\$406,345.36	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$2,129,200.68	1.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$819,688.78	0.41%	0	\$0.00
	IDEAL HOME LOANS LLC	2	\$544,508.45	0.28%	0	\$0.00
	IDEAL HOME LOANS LLC,	1	\$372,400.04	0.19%	0	\$0.00
	IMORTGAGE COM INC	1	\$255,638.15	0.13%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$180,958.47	0.09%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$399,356.62	0.2%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$693,396.95	0.35%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$342,947.49	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$372,412.98	0.19%	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$285,144.22	0.14%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$360,918.54	0.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.15%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$467,175.69	0.24%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$416,343.73	0.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	47	\$10,357,899.63	5.23%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$416,343.73	0.21%	0	\$0.00
	LEADER BANK, NA	1	\$310,749.37	0.16%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$895,816.02	0.45%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$194,129.00	0.1%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$359,433.38	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,925.57	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,437.65	0.08%	0	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$349,791.46	0.18%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$287,546.75	0.15%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$289,543.60	0.15%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION.	1	\$379,355.12	0.19%	0	\$0.00
		2	\$561,919.72	0.28%	0	\$0.00

	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION					
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,401.65	0.19%	0	\$0.00
	MEETINGHOUSE BANK	1	\$249,253.13	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$360,419.34	0.18%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,670.26	0.1%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$665,864.68	0.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$278,399.17	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$335,152.71	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,763.93	0.08%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$178,024.65	0.09%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	2	\$1,021,295.06	0.52%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC.	1	\$487,458.60	0.25%	0	\$0.00
	MONARCH BANK	2	\$741,983.10	0.37%	0	\$0.00
	MONARCH BANK, A CORPORATION	3	\$999,916.86	0.51%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$151,666.12	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$417,884.36	0.21%	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$338,466.49	0.17%	0	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$371,414.55	0.19%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,606.56	0.13%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$339,464.92	0.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	5	\$1,727,453.48	0.87%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,488,954.43	0.75%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$277,562.49	0.14%	0	\$0.00
	MORTGAGE MASTER INC	1	\$398,166.26	0.2%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$390,384.66	0.2%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$196,312.26	0.1%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$543,129.51	0.27%	0	\$0.00
	MORTGAGE MASTER, INC.	28	\$8,967,699.59	4.53%	0	\$0.00
	MORTGAGE MASTER, PACIFIC	1	\$409,853.96	0.21%	0	\$0.00
	MORTGAGE NETWORK INC.	8	\$2,729,356.18	1.38%	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$1,035,997.70	0.52%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,658.05	0.13%	0	\$0.00

	MORTGAGE SERVICES III, LLC	2	\$585,077.76	0.3%	0	\$0.00
	MSA MORTGAGE LLC	1	\$390,737.19	0.2%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,655.34	0.11%	0	\$0.00
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$403,100.59	0.2%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$364,425.57	0.18%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$237,232.68	0.12%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC.	1	\$207,073.44	0.1%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$174,918.20	0.09%	0	\$0.00
	NETWORK FUNDING, LP.	2	\$523,707.29	0.26%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$327,483.80	0.17%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$301,524.72	0.15%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$399,370.49	0.2%	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$274,567.21	0.14%	0	\$0.00
	NJ LENDERS CORP.	1	\$319,980.47	0.16%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.90	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,191.63	0.07%	0	\$0.00
	NTFN, INC.	2	\$687,906.22	0.35%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$550,331.94	0.28%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$210,795.40	0.11%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$151,161.72	0.08%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$135,785.97	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$239,622.29	0.12%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$292,428.88	0.15%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$416,329.27	0.21%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	4	\$956,279.25	0.48%	0	\$0.00
	ON Q FINANCIAL, INC.	11	\$4,050,784.59	2.05%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,039,416.22	0.53%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$359,433.44	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$286,548.32	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,197,701.23	0.61%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$314,493.34	0.16%	0	\$0.00

	PACOR MORTGAGE CORP.	1	\$406,858.68	0.21%	0	\$0.00
	PARAGON HOME LOANS, INC.	3	\$601,247.24	0.3%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$504,039.61	0.25%	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	1	\$247,554.62	0.13%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$378,153.93	0.19%	0	\$0.00
	PATRIOT COMMUNITY BANK	4	\$1,539,533.45	0.78%	0	\$0.00
	PEOPLES BANK	1	\$268,574.29	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$471,144.44	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	6	\$1,585,445.27	0.8%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$375,408.26	0.19%	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$416,329.27	0.21%	0	\$0.00
	PERL MORTGAGE, INC	6	\$1,585,978.56	0.8%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$783,650.27	0.4%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$3,049,571.31	1.54%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,397,748.18	0.71%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,449,998.40	0.73%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,672.66	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$369,904.06	0.19%	0	\$0.00
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$366,422.43	0.19%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$798,727.28	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,671.78	0.14%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	5	\$1,641,103.00	0.83%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$415,656.66	0.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$622,935.39	0.31%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$239,319.92	0.12%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$204,670.26	0.1%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$391,033.46	0.2%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$551,112.13	0.28%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$414,731.84	0.21%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$117,514.76	0.06%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$522,657.98	0.26%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$594,049.14	0.3%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$709,696.02	0.36%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.,	1	\$411,351.61	0.21%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$596,455.69	0.3%	0	\$0.00
	RMR FINANCIAL	1	\$173,726.16	0.09%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,927,401.85	0.97%	0	\$0.00
	RMR FINANCIAL, LLC	4	\$1,083,278.58	0.55%	0	\$0.00
	RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$408,356.33	0.21%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$174,724.59	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$513,221.70	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$349,437.04	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$261,487.83	0.13%	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$330,479.08	0.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$448,308.68	0.23%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$259,091.61	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$297,366.17	0.15%	0	\$0.00
	SAN DIEGO FUNDING	1	\$344,457.05	0.17%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,329.27	0.21%	0	\$0.00
	SENTE MORTGAGE INC	1	\$274,971.57	0.14%	0	\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$623,484.99	0.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$491,753.72	0.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$459,040.89	0.23%	0	\$0.00
	SIMONICH CORPORATION	2	\$896,055.78	0.45%	0	\$0.00
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$506,398.70	0.26%	0	\$0.00
	STERLING NATIONAL BANK	1	\$798,250.83	0.4%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$309,102.02	0.16%	0	\$0.00
		1	\$294,525.51	0.15%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,590.81	0.13%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,672.81	0.21%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$291,540.46	0.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$765,094.01	0.39%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	2	\$605,025.28	0.31%	0	\$0.00
	THE BUSINESS BANK	3	\$1,174,121.49	0.59%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$259,590.81	0.13%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$383,382.35	0.19%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$369,417.70	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$832,658.54	0.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$353,143.36	0.18%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.21%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,329.27	0.21%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$169,809.34	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	4	\$1,484,197.46	0.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	\$912,548.60	0.46%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$353,592.65	0.18%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	\$628,109.93	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$637,714.41	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$344,445.08	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$393,848.19	0.2%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$140,773.20	0.07%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO..	1	\$139,904.48	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$598,036.53	0.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$257,893.50	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$319,258.21	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$374,396.83	0.19%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,214,192.40	0.61%	0	\$0.00
	V.I.P. MORTGAGE, INC.	5	\$1,536,506.77	0.78%	0	\$0.00
	VECTRA BANK COLORADO NA	2	\$442,140.22	0.22%	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$519,181.63	0.26%	0	\$0.00

	VILLAGE BANK MORTGAGE CORPORATION	2	\$459,499.71	0.23%	0	\$0.00
	VIP MORTGAGE INC	9	\$2,855,357.75	1.44%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$543,724.03	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$392,045.39	0.2%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$199,685.24	0.1%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$623,528.34	0.32%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$354,453.42	0.18%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$392,747.42	0.2%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$824,003.83	0.42%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$700,995.05	0.35%	0	\$0.00
	WHIDBEY ISLAND BANK	3	\$731,790.51	0.37%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$265,581.37	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$121,301.15	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,660.62	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$636,973.80	0.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,247.07	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$416,329.27	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,408.63	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$584,572.30	0.3%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$338,454.73	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$241,219.78	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$299,517.46	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,764,835.08	0.89%	0	\$0.00
	Unavailable	1	\$409,354.75	0.14%	0	\$0.00
Total		654	\$197,883,927.27	100%	1	\$400,720.50
3138WMHG9	1ST CONSTITUTION BANK	1	\$349,800.00	0.14%	0	\$0.00

	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,035,845.87	0.42%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$375,186.02	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$384,367.17	0.16%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$214,646.60	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,547.97	0.11%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$269,660.02	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$588,180.44	0.24%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$582,041.71	0.24%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION.	1	\$370,754.70	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$199,541.67	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$238,507.31	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,802,859.27	1.56%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$396,846.61	0.16%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$752,213.68	0.31%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$829,330.61	0.34%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$743,140.88	0.3%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$108,621.17	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,169.26	0.06%	0	\$0.00
	AMERICASH	4	\$1,237,822.55	0.51%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,155,936.25	0.47%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$416,314.56	0.17%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$172,715.63	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$153,746.86	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$207,158.93	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$494,436.54	0.2%	0	\$0.00
	AURORA MORTGAGE, LLC	2	\$818,152.96	0.33%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,328,579.23	0.54%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$174,922.26	0.07%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$174,324.24	0.07%	0	\$0.00

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$364,541.62	0.15%	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$416,314.56	0.17%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$986,955.54	0.4%	0	\$0.00
	BOFI FEDERAL BANK	1	\$271,104.61	0.11%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$317,500.00	0.13%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$952,339.04	0.39%	0	\$0.00
	BRIGHTEN LENDING	1	\$310,972.93	0.13%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$524,876.27	0.21%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.15%	0	\$0.00
	CAPITAL CITY BANK	1	\$195,677.83	0.08%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$273,640.24	0.11%	0	\$0.00
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$415,627.28	0.17%	0	\$0.00
	CARROLLTON BANK	1	\$218,640.02	0.09%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES	1	\$416,314.56	0.17%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$374,383.60	0.15%	0	\$0.00
	CENTRAL BANK & TRUST CO.,	1	\$417,000.00	0.17%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$734,790.21	0.3%	0	\$0.00
	CENTRAL BANK & TRUST COMPANY	4	\$1,052,112.90	0.43%	0	\$0.00
	CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION	1	\$177,707.41	0.07%	0	\$0.00
	CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION	1	\$223,461.96	0.09%	0	\$0.00
	CERTUSBANK, N.A..	1	\$200,669.61	0.08%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$191,000.00	0.08%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$559,431.01	0.23%	0	\$0.00
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$244,098.11	0.1%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$411,821.19	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$742,178.05	0.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,671.26	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC.	2	\$802,678.42	0.33%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$216,000.00	0.09%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$271,552.91	0.11%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$932,580.69	0.38%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$512,041.91	0.21%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	2	\$693,757.77	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO.	1	\$400,340.86	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$458,744.71	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$578,447.60	0.24%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$190,005.83	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$664,260.08	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$305,819.94	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$360,720.62	0.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$443,597.29	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$327,460.85	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$564,470.64	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$745,871.97	0.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$315,294.53	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.16%	0	\$0.00
	EAGLEBANK	1	\$395,349.08	0.16%	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$1,078,844.46	0.44%	0	\$0.00
	EMC HOLDINGS LLC	3	\$1,129,629.12	0.46%	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	4	\$849,201.84	0.35%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$643,735.76	0.26%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$414,317.85	0.17%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$371,388.53	0.15%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	2	\$690,363.36	0.28%	0	\$0.00
	F&M BANK	3	\$778,806.36	0.32%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$362,802.66	0.15%	0	\$0.00
	FAIRFIELD COUNTY BANK	9	\$2,467,233.92	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,553,306.65	0.64%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$271,552.91	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$311,487.16	0.13%	0	\$0.00
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$392,054.50	0.16%	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$1,337,437.44	0.55%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$249,589.06	0.1%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$156,741.94	0.06%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$269,556.19	0.11%	0	\$0.00

	FIRST BANK	4	\$855,591.32	0.35%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$329,582.37	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$554,547.97	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$408,327.72	0.17%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$299,012.42	0.12%	0	\$0.00
	FIRST COLLINSVILLE BANK	4	\$823,523.40	0.34%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$159,393.56	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$378,121.08	0.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC,	1	\$388,000.00	0.16%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$591,918.88	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$547,269.46	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$469,482.71	0.19%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$182,399.69	0.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$1,127,501.29	0.46%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,830,757.77	1.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$324,296.43	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$195,750.00	0.08%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$1,126,981.96	0.46%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$236,111.26	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,627.28	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$283,433.35	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$637,960.27	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,936.67	0.07%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	2	\$698,549.88	0.29%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	3	\$843,153.52	0.34%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$298,508.52	0.12%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	\$249,589.06	0.1%	0	\$0.00

	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$275,546.33	0.11%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	6	\$2,139,497.44	0.88%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$295,513.46	0.12%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$216,643.31	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$416,305.25	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$158,738.64	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$336,511.96	0.14%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$257,975.26	0.11%	0	\$0.00
	GREAT SOUTHERN BANK, A MOISSOURI CHARTERED TRUST COMPANY	1	\$314,482.22	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	10	\$2,725,018.11	1.11%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$298,508.52	0.12%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,373,649.68	0.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$795,870.23	0.33%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$261,569.34	0.11%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	3	\$1,075,728.89	0.44%	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	4	\$1,456,551.88	0.6%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$253,981.84	0.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$411,772.04	0.17%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$175,831.41	0.07%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$146,450.00	0.06%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$245,719.57	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$858,634.72	0.35%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES,	1	\$113,600.00	0.05%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	6	\$1,104,921.32	0.45%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	8	\$1,548,168.03	0.63%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE,AN OHIO CORPORATION	1	\$366,396.75	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$664,490.37	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES,	1	\$407,229.36	0.17%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	6	\$1,273,963.11	0.52%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPOTION	1	\$174,373.96	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,155,300.32	0.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$593,741.16	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,627.28	0.17%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$619,626.53	0.25%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$403,000.00	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$239,605.50	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	288	\$70,617,096.75	28.89%	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$766,529.18	0.31%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$415,000.00	0.17%	0	\$0.00
	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$392,853.19	0.16%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$983,085.32	0.4%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$1,117,389.45	0.46%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$318,946.59	0.13%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$111,815.90	0.05%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$477,689.50	0.2%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$651,205.63	0.27%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$280,787.70	0.11%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$538,995.64	0.22%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC.	1	\$249,377.08	0.1%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$790,624.24	0.32%	0	\$0.00
	MONARCH BANK	4	\$1,349,273.08	0.55%	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$392,304.31	0.16%	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$329,457.57	0.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$189,060.54	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$399,342.50	0.16%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$619,042.51	0.25%	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORTATION	1	\$306,495.38	0.13%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$416,314.56	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$394,350.73	0.16%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$658,923.17	0.27%	0	\$0.00
		1	\$394,350.73	0.16%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION					
	MORTGAGE MASTER, INC.	4	\$1,175,546.95	0.48%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$464,249.61	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$322,469.07	0.13%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$319,474.01	0.13%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,909.08	0.15%	0	\$0.00
	MYERS PARK MORTGAGE, INC.	4	\$1,089,332.74	0.45%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,144.10	0.11%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$806,007.99	0.33%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$255,329.62	0.1%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$193,553.69	0.08%	0	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$235,112.90	0.1%	0	\$0.00
	NJ LENDERS CORP	1	\$307,493.73	0.13%	0	\$0.00
	NJ LENDERS CORP.	1	\$241,602.22	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,139,028.21	0.88%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	5	\$1,659,763.40	0.68%	0	\$0.00
	NTFN, INC.	2	\$585,601.63	0.24%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	6	\$1,407,267.03	0.58%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,256,943.33	0.51%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$234,613.73	0.1%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$350,000.00	0.14%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$224,000.00	0.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,314.56	0.17%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$645,423.04	0.26%	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	1	\$416,314.37	0.17%	0	\$0.00
	PATRIOT COMMUNITY BANK	11	\$3,848,735.68	1.57%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,199,737.51	0.49%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$416,314.56	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$256,976.90	0.11%	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$328,259.54	0.13%	0	\$0.00
	PERL MORTGAGE INC	1	\$291,038.76	0.12%	0	\$0.00
	PERL MORTGAGE, INC	12	\$4,200,743.68	1.72%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS	1	\$324,465.79	0.13%	0	\$0.00
		10	\$3,451,139.77	1.41%	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
	PHH HOME LOANS, LLC	1	\$375,864.58	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$214,646.60	0.09%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$239,209.93	0.1%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$416,314.56	0.17%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	10	\$3,620,575.40	1.48%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIABILITY COMPANY	1	\$623,570.95	0.26%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$399,342.50	0.16%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,314.56	0.17%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$176,000.00	0.07%	0	\$0.00
	PROSPERITY BANK	3	\$955,783.45	0.39%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,432,912.36	0.59%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$839,749.61	0.34%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$364,400.04	0.15%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.,	1	\$199,671.26	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$821,314.56	0.34%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	9	\$2,634,260.37	1.08%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$402,836.75	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,096,854.17	0.45%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$650,638.70	0.27%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$580,165.45	0.24%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$169,440.38	0.07%	0	\$0.00
	SAIL MORTGAGE CORP	3	\$690,652.04	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,743.74	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,022.38	0.17%	0	\$0.00
	SCBT	1	\$414,317.85	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$406,331.00	0.17%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$404,334.29	0.17%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$524,472.83	0.21%	0	\$0.00
	STERLING NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	STIFEL BANK & TRUST	1	\$251,835.37	0.1%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$294,914.44	0.12%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$254,081.67	0.1%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$809,666.93	0.33%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$151,250.97	0.06%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$277,143.70	0.11%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$285,529.89	0.12%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,263.15	0.22%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$407,753.28	0.17%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$176,709.05	0.07%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$1,085,612.60	0.44%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$310,089.46	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$373,765.54	0.15%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$407,329.36	0.17%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$242,600.57	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,416.48	0.14%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$370,889.36	0.15%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$328,259.54	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$2,532,156.72	1.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$707,485.17	0.29%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$1,108,531.13	0.45%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$533,363.02	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$342,668.23	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$415,627.09	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$298,623.14	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$586,144.95	0.24%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$570,196.96	0.23%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$321,670.39	0.13%	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$714,330.27	0.29%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,279.62	0.05%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$483,501.92	0.2%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$235,023.05	0.1%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$400,340.86	0.16%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$255,548.26	0.1%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$217,641.67	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$336,446.06	0.14%	0	\$0.00
	WHITNEY BANK	1	\$416,314.56	0.17%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$635,254.09	0.26%	0	\$0.00
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$175,129.77	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,400.04	0.24%	0	\$0.00
Total		837	\$244,435,864.91	100%	0	\$0.00
3138WMHH7	A+ MORTGAGE SERVICES, INC.	1	\$215,681.79	0.1%	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$270,401.06	0.12%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$274,605.78	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$570,569.13	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$299,960.19	0.14%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$223,684.38	0.1%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$311,000.00	0.14%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$548,228.21	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$563,219.04	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$590,213.68	0.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$126,213.79	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$556,837.37	0.25%	0	\$0.00
	AMERICASH	1	\$570,818.99	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$122,950.92	0.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$117,826.16	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$93,858.42	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$498,423.93	0.23%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$153,778.11	0.07%	0	\$0.00

	AUGUSTA FINANCIAL, INC.	1	\$275,593.40	0.13%	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$466,518.29	0.21%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$616,051.96	0.28%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$613,018.82	0.28%	0	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$598,407.76	0.27%	0	\$0.00
	BANK OF ENGLAND	2	\$391,913.58	0.18%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$177,459.20	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$233,692.82	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$202,387.56	0.09%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$522,247.99	0.24%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$118,500.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$395,416.61	0.18%	0	\$0.00
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$239,275.91	0.11%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$168,551.32	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$327,032.02	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$290,122.05	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$539,186.68	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,745.46	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$210,000.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$345,148.32	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$179,129.80	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$974,440.24	0.44%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,787.86	0.07%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$111,585.37	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$323,783.42	0.15%	0	\$0.00
	EQUITY NOW INC	1	\$389,425.46	0.18%	0	\$0.00
	EQUITY NOW INC.	1	\$152,769.56	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$493,539.18	0.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$243,640.54	0.11%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,686,168.14	0.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$504,654.22	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,	1	\$156,763.54	0.07%	0	\$0.00
		1	\$622,033.06	0.28%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$623,528.34	0.28%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$257,220.88	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,275,737.04	0.58%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,161.87	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$145,784.91	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$370,776.83	0.17%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$533,313.60	0.24%	0	\$0.00
	FM LENDING SERVICES LLC	1	\$376,468.81	0.17%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$327,505.98	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$193,858.37	0.09%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$113,828.30	0.05%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$186,000.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$148,281.23	0.07%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$317,531.53	0.14%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$249,262.21	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$398,437.81	0.18%	0	\$0.00
	HANCOCK BANK	1	\$174,472.03	0.08%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$307,110.98	0.14%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$118,516.34	0.05%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$560,765.24	0.26%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$115,425.89	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$131,762.50	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$374,459.69	0.17%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$293,805.36	0.13%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$817,691.06	0.37%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$139,577.62	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,011,943.26	0.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	814	\$162,801,665.45	74.2%	1	\$164,582.75
	KWIK MORTGAGE CORPORATION	1	\$430,638.28	0.2%	0	\$0.00

	LUXURY MORTGAGE CORP, A CORPORATION	1	\$598,108.71	0.27%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$235,402.70	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$129,804.20	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$229,561.31	0.1%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$364,450.26	0.17%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$623,528.34	0.28%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$297,380.40	0.14%	0	\$0.00
	MONARCH BANK	2	\$287,139.96	0.13%	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$486,792.42	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$69,858.86	0.03%	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$127,000.00	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$554,648.89	0.25%	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$269,602.24	0.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$498,423.93	0.23%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$371,439.71	0.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$199,698.77	0.09%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$475,298.15	0.22%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$536,795.05	0.24%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$187,217.60	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$247,151.27	0.11%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	\$255,614.42	0.12%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$1,003,042.77	0.46%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	2	\$351,704.79	0.16%	0	\$0.00
	NJ LENDERS CORP	1	\$211,200.00	0.1%	0	\$0.00
	NJ LENDERS CORP.	1	\$199,618.35	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$623,528.34	0.28%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,676.61	0.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$381,869.70	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$297,551.17	0.14%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$152,275.34	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$203,411.16	0.09%	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$825,520.51	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$337,091.52	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$179,746.38	0.08%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$358,325.25	0.16%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$464,281.88	0.21%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$689,308.64	0.31%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC	1	\$146,831.66	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$182,780.71	0.08%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$600,679.87	0.27%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$317,551.93	0.14%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,200.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$314,468.16	0.14%	0	\$0.00
	RPM MORTGAGE INC	1	\$223,980.17	0.1%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$119,425.24	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$918,595.31	0.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$668,691.58	0.3%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$227,356.40	0.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$193,726.66	0.09%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$153,673.28	0.07%	0	\$0.00
	STERLING NATIONAL BANK	2	\$472,757.02	0.22%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$279,578.28	0.13%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$314,416.09	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$346,311.36	0.16%	0	\$0.00
	THE BUSINESS BANK	1	\$383,621.34	0.17%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$284,580.13	0.13%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$216,700.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$396,402.06	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$594,503.24	0.27%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,478.41	0.07%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$181,737.77	0.08%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$187,716.84	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$542,776.39	0.25%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$674,882.36	0.31%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$408,397.46	0.19%	0	\$0.00

	VICTORIAN FINANCE, LLC	1	\$246,502.20	0.11%	0	\$0.00
	VIP MORTGAGE INC	1	\$230,609.77	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$323,512.01	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$209,940.26	0.1%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$336,991.67	0.15%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$619,424.88	0.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$414,744.92	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$177,896.40	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$859,291.31	0.39%	0	\$0.00
	Unavailable	1	\$347,487.32	0.19%	0	\$0.00
Total		1,006	\$219,395,082.56	100%	1	\$164,582.71
3138WMHJ3	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$408,600.00	0.29%	0	\$0.00
	AMERICASH	1	\$598,108.71	0.43%	0	\$0.00
	ANCHOR FUNDING INC	1	\$515,370.34	0.37%	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$248,500.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$474,001.15	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$623,528.34	0.44%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,914.44	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$581,162.30	0.41%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,028,294.23	1.44%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$207,000.00	0.15%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$509,389.25	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	654	\$127,056,497.47	90.44%	1	\$137,863.51
	LYNX MORTGAGE BANK LLC	1	\$610,070.89	0.43%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$623,029.91	0.44%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$593,323.85	0.42%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$136,000.00	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$536,304.15	0.38%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$164,250.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$478,486.98	0.34%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.13%	0	\$0.00

	PERL MORTGAGE, INC	1	\$330,000.00	0.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$622,388.67	0.44%	0	\$0.00
	RPM MORTGAGE INC	1	\$565,212.74	0.4%	0	\$0.00
	SIMONICH CORPORATION	1	\$598,108.71	0.43%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,792.41	0.42%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$443,129.15	0.32%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$407,000.00	0.29%	0	\$0.00
Total		685	\$140,494,463.69	100%	1	\$137,863.50
3138WMHK0	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$349,484.38	23.02%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$359,287.05	23.67%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,000.00	10.87%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$644,349.34	42.44%	0	\$0.00
Total		4	\$1,518,120.77	100%	0	\$0.00
3138WMHL8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$429,783.35	0.84%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$385,456.13	0.75%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$191,154.04	0.37%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$186,742.36	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, TEXAS LIMITED PARTNERSHIP	1	\$263,628.02	0.51%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$487,377.01	0.95%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,424.13	0.4%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$283,170.84	0.55%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,000.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$282,873.82	0.55%	0	\$0.00
	BANK OF ENGLAND	1	\$301,283.45	0.59%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$202,426.96	0.39%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$47,779.38	0.09%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$269,619.58	0.53%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$416,333.44	0.81%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$199,618.35	0.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$270,019.01	0.53%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$479,059.39	0.93%	0	\$0.00

	ENVOY MORTGAGE LTD	1	\$369,090.79	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$541,950.46	1.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$582,251.75	1.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$564,336.46	1.1%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$394,443.44	0.77%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$214,406.53	0.42%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$270,251.94	0.53%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$201,371.57	0.39%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$223,381.67	0.44%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$204,000.00	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$361,225.46	0.7%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$395,879.33	0.77%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$269,619.57	0.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	135	\$30,189,251.57	58.85%	1	\$140,336.90
	KEY MORTGAGE SERVICES, INC.	1	\$416,412.45	0.81%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$231,633.17	0.45%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$216,387.45	0.42%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$343,526.06	0.67%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,500.00	0.38%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$389,400.56	0.76%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$290,299.49	0.57%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$619,861.68	1.21%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$293,369.87	0.57%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$314,556.16	0.61%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,618.16	0.53%	0	\$0.00
	NTFN, INC.	1	\$193,233.41	0.38%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$526,257.45	1.03%	0	\$0.00
	OPES ADVISORS, INC.	2	\$885,873.39	1.73%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$295,582.94	0.58%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$383,470.95	0.75%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$226,081.00	0.44%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$190,769.95	0.37%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$233,553.03	0.46%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$474,656.33	0.93%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$164,655.04	0.32%	0	\$0.00
	RPM MORTGAGE INC	1	\$475,007.33	0.93%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,959.65	0.75%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,403.44	0.81%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$417,000.00	0.81%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$391,697.32	0.76%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$214,000.00	0.42%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,412.45	0.81%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$232,000.00	0.45%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,999.35	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$245,000.00	0.48%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$326,000.00	0.64%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$177,749.20	0.35%	0	\$0.00
	Unavailable	1	\$373,654.29	0.7%	0	\$0.00
Total		207	\$51,300,791.37	100%	1	\$140,336.90
3138WMHM6	A.K.T. AMERICAN CAPITAL, INC	1	\$322,317.73	6.49%	0	\$0.00
	BERKSHIRE BANK	1	\$284,230.80	5.72%	1	\$277,113.00
	CRESTLINE FUNDING CORPORATION	1	\$363,509.68	7.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$531,267.05	10.69%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$408,369.64	8.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$479,004.86	9.64%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$268,138.33	5.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,949,095.47	39.24%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$137,884.45	2.78%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$223,691.38	4.5%	0	\$0.00
Total		15	\$4,967,509.39	100%	1	\$277,113.00
3138WMHN4	JPMORGAN CHASE BANK, N.A.	111	\$23,657,028.35	100%	0	\$0.00
Total		111	\$23,657,028.35	100%	0	\$0.00
3138WMHP9	JPMORGAN CHASE BANK, N.A.	28	\$6,759,695.59	100%	0	\$0.00
Total		28	\$6,759,695.59	100%	0	\$0.00

3138WMHQ7	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$416,299.61	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$338,856.39	0.37%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$416,284.41	0.46%	0	\$0.00
	ALPINE BANK	1	\$154,739.67	0.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,063,497.43	2.28%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$398,654.59	0.44%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	15	\$4,840,368.46	5.36%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABAILITY CO.	1	\$309,479.33	0.34%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$349,412.15	0.39%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$699,290.46	0.77%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	8	\$2,250,317.73	2.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$323,451.53	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$665,686.24	0.74%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$99,832.04	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$682,718.93	0.76%	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$463,164.73	0.51%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$353,405.43	0.39%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$704,834.56	0.78%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,301.29	0.46%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$298,990.93	0.33%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$416,299.61	0.46%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,702.72	0.2%	0	\$0.00
	C M C F, INC.	1	\$88,550.39	0.1%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$415,597.39	0.46%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$212,143.09	0.23%	0	\$0.00
	CERTUSBANK, N.A.	1	\$239,887.41	0.27%	0	\$0.00
	CERTUSBANK, NA	3	\$934,119.86	1.03%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$325,620.00	0.36%	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,588.11	0.35%	0	\$0.00
		1	\$415,597.39	0.46%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.					
	DELMAR FINANCIAL COMPANY	1	\$262,442.28	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$318,475.17	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$398,355.59	0.44%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$562,359.48	0.62%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$346,415.65	0.38%	0	\$0.00
	EMC HOLDINGS LLC	1	\$416,299.61	0.46%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$279,529.72	0.31%	0	\$0.00
	ENTERPRISE BANK & TRUST A BANKING CORPORATION	1	\$405,500.00	0.45%	0	\$0.00
	ENTERPRISE BANK AND TRUST, A BANKING CORPORATION	1	\$359,395.35	0.4%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$438,013.08	0.48%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$384,353.35	0.43%	0	\$0.00
	F&M BANK	2	\$755,728.55	0.84%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$150,000.00	0.17%	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$1,021,257.95	1.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$625,987.87	0.69%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$251,277.25	0.28%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$666,940.31	0.74%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.46%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$367,569.59	0.41%	0	\$0.00
	FEARON FINANCIAL, LLC.	1	\$330,444.06	0.37%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$546,606.38	0.6%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,466,662.58	1.62%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$179,394.55	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,669,661.88	2.95%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INIDIAN CHARTERED BANK	1	\$401,324.81	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$141,761.50	0.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,597.39	0.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,362,189.08	1.51%	0	\$0.00
	FISHEFR FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$305,486.05	0.34%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$416,299.61	0.46%	0	\$0.00

	FISHER FINANCIAL GROUP, INC.	3	\$914,446.30	1.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$152,485.39	0.17%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$318,184.68	0.35%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$1,173,777.72	1.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$309,479.33	0.34%	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	8	\$3,143,540.62	3.48%	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$248,000.00	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$262,666.31	0.29%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$127,918.28	0.14%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$225,620.41	0.25%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$215,537.38	0.24%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$476,994.33	0.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$741,752.07	0.82%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$339,428.94	0.38%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$306,366.04	0.34%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$436,150.75	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$14,658,253.07	16.22%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$415,597.39	0.46%	0	\$0.00
	LEADER BANK, NA	2	\$524,758.47	0.58%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$342,623.57	0.38%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$240,894.72	0.27%	0	\$0.00
	MEYERS PARK MORTGAGE, INC.	1	\$387,588.60	0.43%	0	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$341,025.59	0.38%	0	\$0.00
	MONARCH BANK	1	\$623,570.95	0.69%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$462,569.02	0.51%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$307,482.68	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$330,858.36	0.37%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$821,697.53	0.91%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$681,852.82	0.75%	0	\$0.00
	MYERS PARK MORTGAGE INC.	1	\$234,605.30	0.26%	0	\$0.00
	MYERS PARK MORTGAGE, INC.	11	\$3,347,234.15	3.7%	0	\$0.00
	NJ LENDERS CORP	1	\$279,058.21	0.31%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$410,309.69	0.45%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	\$1,898,066.02	2.1%	0	\$0.00
		1	\$107,818.60	0.12%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$413,304.66	0.46%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	2	\$384,189.96	0.43%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$335,934.82	0.37%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$279,529.72	0.31%	0	\$0.00
	OPES ADVISORS, INC	1	\$623,570.95	0.69%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$227,233.10	0.25%	0	\$0.00
	PATRIOT COMMUNITY BANK	6	\$2,285,479.18	2.53%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$224,771.84	0.25%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$410,309.69	0.45%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$390,000.00	0.43%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$123,292.57	0.14%	0	\$0.00
	PROSPERITY BANK	1	\$163,724.54	0.18%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,597.39	0.46%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$416,299.61	0.46%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$508,252.49	0.56%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$414,246.96	0.46%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$585,189.69	0.65%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$403,637.77	0.45%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$395,334.88	0.44%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$248,944.83	0.28%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$270,000.00	0.3%	0	\$0.00
	SAIL MORTGAGE CORP.	2	\$638,925.07	0.71%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,633.85	0.24%	0	\$0.00
	SIMONICH CORPORATION	1	\$502,445.66	0.56%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$523,627.75	0.58%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$411,072.92	0.45%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERD BANN	1	\$322,207.91	0.36%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$623,570.95	0.69%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$408,313.04	0.45%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP.	1	\$98,667.01	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$398,654.59	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,299.61	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,101.49	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,668.03	0.44%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$845,505.17	0.94%	0	\$0.00
	VERITAS FUNDING LLC	1	\$199,664.08	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,625.44	0.44%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$99,663.64	0.11%	0	\$0.00
	WESTERN SECURITY BANK	1	\$131,556.00	0.15%	0	\$0.00
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK	1	\$359,395.35	0.4%	0	\$0.00
	WESTERN SECURITY BANK. DIVISION OF GLACIER BANK, CORPORATION	1	\$416,279.66	0.46%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,122.94	0.25%	0	\$0.00
	Unavailable	1	\$546,741.61	0.58%	0	\$0.00
Total		279	\$90,367,820.28	100%	0	\$0.00
3138WMHR5	AMERICAN INTERNET MORTGAGE, INC.	1	\$535,137.86	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,628.94	0.45%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$583,195.86	0.56%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,120,771.71	1.07%	0	\$0.00
	AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$499,230.16	0.48%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,317.93	0.48%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$542,145.44	0.52%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,985,785.69	2.85%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$1,214,229.18	1.16%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$445,592.59	0.42%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$440,305.96	0.42%	0	\$0.00

	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,207,670.24	1.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$624,536.93	0.6%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,082,516.64	1.03%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$487,874.94	0.47%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$598,527.34	0.57%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$527,187.05	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$545,461.12	0.52%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$623,528.34	0.59%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$571,099.79	0.54%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,733,334.83	1.65%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,798,679.83	1.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,557.90	0.6%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$623,654.05	0.59%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,042,128.02	0.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$504,671.81	0.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,515.61	0.6%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$1,045,387.96	1%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$543,319.21	0.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	86	\$43,885,338.98	41.83%	1	\$443,208.61
	LEGACY GROUP LENDING, INC.	1	\$433,716.25	0.41%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$624,536.93	0.6%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,536.93	0.6%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,194,772.89	1.14%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$437,483.57	0.42%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,153,608.68	1.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$568,123.92	0.54%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,081,034.04	1.03%	0	\$0.00

	MORTGAGE CAPITAL PARTNERS, INC.	1	\$533,177.81	0.51%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,775,701.05	1.69%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$1,060,345.07	1.01%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$2,341,310.78	2.23%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,247,266.90	1.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$624,536.93	0.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$494,470.34	0.47%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$1,249,052.54	1.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,153,228.74	1.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$576,331.64	0.55%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$478,262.49	0.46%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$624,578.51	0.6%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,675,570.40	1.6%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$623,654.05	0.59%	0	\$0.00
	RPM MORTGAGE, INC	1	\$625,500.00	0.6%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,991,205.43	3.8%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$454,624.23	0.43%	0	\$0.00
	SANDY SPRING BANK	2	\$1,147,720.00	1.09%	0	\$0.00
	SIMONICH CORPORATION	2	\$1,142,770.31	1.09%	0	\$0.00
	SOUND MORTGAGE, INC. A CORPORATION	1	\$469,292.11	0.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$624,536.93	0.6%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$624,037.70	0.59%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,248,190.98	1.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$497,632.45	0.47%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC	1	\$511,228.85	0.49%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$520,197.82	0.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$623,694.54	0.59%	0	\$0.00
	Unavailable	7	\$3,815,306.00	3.62%	0	\$0.00
Total		195	\$104,905,569.72	100%	1	\$443,208.61
3138WMHS3	A.K.T. AMERICAN CAPITAL, INC	2	\$1,127,986.55	0.56%	0	\$0.00
	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$488,553.93	0.24%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,666,954.33	0.83%	0	\$0.00
		1	\$528,934.40	0.26%	0	\$0.00

	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION					
	AKT AMERICAN CAPITAL, INC.,	1	\$622,850.97	0.31%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$552,670.53	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$965,073.39	0.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$439,200.02	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,287,799.90	1.14%	0	\$0.00
	AMERICANWEST BANK	1	\$501,515.57	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,605,313.99	0.8%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$528,435.88	0.26%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,394.96	0.27%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	3	\$1,690,550.69	0.85%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$990,004.10	0.49%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$590,252.92	0.3%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,081,726.55	0.54%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$592,247.00	0.3%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$578,250.13	0.29%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$2,662,480.91	1.33%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,016,451.36	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$1,073,950.07	0.54%	0	\$0.00
	COASTAL FUNDING SLC, INC.	2	\$1,054,876.38	0.53%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$1,009,642.83	0.5%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,001,277.71	0.5%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$434,485.18	0.22%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$623,612.85	0.31%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$523,450.64	0.26%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$530,394.96	0.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$504,416.58	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$1,638,459.53	0.82%	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$501,311.38	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$571,224.91	0.29%	0	\$0.00
	EAGLEBANK	1	\$462,489.73	0.23%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$448,701.10	0.22%	0	\$0.00

	EASTLAND FINANCIAL CORPORATION	2	\$1,159,519.89	0.58%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$583,273.56	0.29%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$505,171.27	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,623,938.93	0.81%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,	2	\$887,314.85	0.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,484,374.18	0.74%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,522,692.97	0.76%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$951,002.40	0.48%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$498,491.49	0.25%	0	\$0.00
	GEO-CORP, INC	2	\$896,287.73	0.45%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$612,147.55	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$560,341.45	0.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$614,812.22	0.31%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$1,107,642.07	0.55%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$458,641.74	0.23%	0	\$0.00
	JMJ FINANCIAL GROUP	5	\$2,614,047.29	1.31%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,082,803.17	0.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	63	\$32,534,707.65	16.26%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$503,277.00	0.25%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$545,903.02	0.27%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,612.85	0.31%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,123,399.20	0.56%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$517,434.17	0.26%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,150,016.64	0.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$488,521.65	0.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$437,196.99	0.22%	0	\$0.00
	MLD MORTGAGE INC.	1	\$527,104.91	0.26%	0	\$0.00

	MNET MORTGAGE CORP.	1	\$511,202.33	0.26%	0	\$0.00
	MONARCH BANK	1	\$603,869.69	0.3%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$597,397.88	0.3%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$501,079.45	0.25%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,822,462.55	0.91%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,061,258.21	0.53%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$986,260.82	0.49%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$937,911.75	0.47%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$441,663.47	0.22%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$457,645.41	0.23%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$542,358.74	0.27%	0	\$0.00
	NFM, INC	1	\$485,886.45	0.24%	0	\$0.00
	NJ LENDERS CORP.	2	\$1,090,657.19	0.55%	0	\$0.00
	OA MORTGAGE SERVICES	21	\$11,837,487.39	5.92%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$486,522.59	0.24%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$573,265.23	0.29%	0	\$0.00
	ON Q FINANCIAL, INC.	9	\$4,942,695.79	2.47%	0	\$0.00
	OPES ADVISORS INC	2	\$1,121,043.10	0.56%	0	\$0.00
	OPES ADVISORS, INC	1	\$578,187.99	0.29%	0	\$0.00
	OPES ADVISORS, INC.	7	\$3,934,131.70	1.97%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC MORTGAGE DIVISION	1	\$453,627.25	0.23%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$2,705,690.60	1.35%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	8	\$4,958,625.14	2.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$6,859,048.11	3.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$593,204.87	0.3%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$623,612.85	0.31%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$900,555.55	0.45%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,030.88	0.25%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$478,583.44	0.24%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$543,632.06	0.27%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$544,601.95	0.27%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$494,536.22	0.25%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	6	\$3,500,395.59	1.75%	0	\$0.00

	COMPANY					
	RMR FINANCIAL, LLC	4	\$2,193,471.49	1.1%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$490,515.62	0.25%	0	\$0.00
	RPM MORTGAGE INC	25	\$13,762,250.49	6.88%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	\$2,755,532.03	1.38%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$474,096.72	0.24%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,845,866.11	1.92%	0	\$0.00
	RPM MORTGAGE, INC	2	\$1,246,761.95	0.62%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,079,275.17	0.54%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$543,880.98	0.27%	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$507,464.34	0.25%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	26	\$14,251,653.02	7.12%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,074,818.65	0.54%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK	1	\$473,517.06	0.24%	0	\$0.00
	SAN DIEGO FUNDING	1	\$482,820.90	0.24%	0	\$0.00
	SANDY SPRING BANK	1	\$570,274.25	0.29%	0	\$0.00
	SHAPELL MORTGAGE INC	1	\$582,314.31	0.29%	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$444,619.79	0.22%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$455,651.33	0.23%	0	\$0.00
	STIFEL BANK & TRUST	1	\$527,154.76	0.26%	1	\$512,554.76
	SURETY FINANCIAL SERVICES	1	\$543,632.06	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$622,117.38	0.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,191,893.17	0.6%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC,	1	\$599,830.42	0.3%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$500,485.46	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$503,973.39	0.25%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$544,601.95	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$523,446.84	0.26%	0	\$0.00
	VIP MORTGAGE INC	1	\$500,874.27	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$1,013,362.26	0.51%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	4	\$2,156,737.94	1.08%	0	\$0.00
		1	\$451,663.13	0.23%	0	\$0.00

		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$491,014.12	0.25%	0	\$0.00
		Unavailable	2	\$939,922.70	0.47%	0	\$0.00
Total			373	\$200,048,245.07	100%	1	\$512,554.71
3138WMHT1		ACCESS NATIONAL BANK	1	\$491,258.97	0.25%	0	\$0.00
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$515,222.82	0.26%	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$467,310.54	0.23%	0	\$0.00
		AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$599,116.08	0.3%	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,340,227.15	1.17%	0	\$0.00
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$454,724.06	0.23%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$437,035.77	0.22%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$621,063.17	0.31%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,184,484.13	1.09%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$601,093.29	0.3%	0	\$0.00
		AMERICANWEST BANK, A CORPORATION	1	\$606,105.76	0.3%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$1,151,401.24	0.58%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$452,317.72	0.23%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,508,741.37	0.75%	0	\$0.00
		AUGUSTA FINANCIAL, INC.	1	\$488,263.49	0.24%	0	\$0.00
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$503,240.90	0.25%	0	\$0.00
		AVEX FUNDING CORPORATION	3	\$1,698,956.72	0.85%	0	\$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,536,182.78	0.77%	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$599,415.64	0.3%	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$577,129.44	0.29%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$538,325.77	0.27%	0	\$0.00
		CA LENDING, INC.	2	\$1,098,143.54	0.55%	0	\$0.00
		CALCON MUTUAL, A NEW YORK CORPORATION	1	\$440,335.79	0.22%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$517,219.81	0.26%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$579,126.43	0.29%	0	\$0.00
		COASTAL FUNDING SLC, INC.	1	\$552,684.58	0.28%	0	\$0.00
			1	\$493,040.65	0.25%	0	\$0.00

	CORRIDOR MORTGAGE GROUP INC A CORPORATION					
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$479,277.04	0.24%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,041,429.08	0.52%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$438,288.87	0.22%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$603,260.34	0.3%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	\$973,569.04	0.49%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$561,172.06	0.28%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$479,323.68	0.24%	0	\$0.00
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$453,316.21	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$4,163,238.27	2.08%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$607,703.41	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$624,557.90	0.31%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$567,731.96	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,604,925.21	0.8%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,005,930.60	0.5%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,229.70	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$595,102.33	0.3%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$1,074,379.37	0.54%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$545,445.26	0.27%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,019,478.03	0.51%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,118,350.01	0.56%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$2,845,766.55	1.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	83	\$44,221,255.65	22.12%	0	\$0.00
	LEGACY GROUP LENDING, INC.	1	\$493,539.18	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$447,325.24	0.22%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$526,006.56	0.26%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$429,366.52	0.21%	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,005,982.55	0.5%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,210.36	0.27%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$579,126.43	0.29%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.31%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,077,374.87	0.54%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$439,522.54	0.22%	0	\$0.00
	MONARCH BANK	1	\$521,207.29	0.26%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,089,310.38	0.54%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$569,141.49	0.28%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$955,372.20	0.48%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$461,304.16	0.23%	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$1,090,355.29	0.55%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$1,225,190.47	0.61%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$1,000,054.39	0.5%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$495,642.70	0.25%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$501,759.72	0.25%	0	\$0.00
	OA MORRTGAGE SERVICES	1	\$624,099.48	0.31%	0	\$0.00
	OA MORTGAGE SERVICES	20	\$10,757,853.91	5.38%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$426,356.88	0.21%	0	\$0.00
	ON Q FINANCIAL, INC.	6	\$3,429,348.60	1.72%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,129,296.55	0.56%	0	\$0.00
	OPES ADVISORS, INC.	20	\$11,278,720.19	5.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$572,155.85	0.29%	0	\$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$624,058.66	0.31%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$2,833,034.41	1.42%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$2,380,678.36	1.19%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$1,135,555.70	0.57%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$1,148,199.72	0.57%	0	\$0.00
	QA MORTGAGE SERVICES	1	\$529,219.20	0.26%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$1,363,999.35	0.68%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$464,314.96	0.23%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$952,563.13	0.48%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$1,004,752.43	0.5%	0	\$0.00
	RMR FINANCIAL	1	\$495,252.95	0.25%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$608,159.61	0.3%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA	1	\$517,219.81	0.26%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$607,084.26	0.3%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,636,046.37	0.82%	0	\$0.00
	RMR FINANCIAL, LLC	4	\$1,958,393.85	0.98%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$519,216.80	0.26%	0	\$0.00
	RPM MORTGAGE INC	20	\$11,314,624.43	5.66%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,067,903.80	0.53%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,966,815.58	1.98%	0	\$0.00
	RPM MORTGAGE, IMC., A CALIFORNIA CORPORATION.	1	\$557,159.56	0.28%	0	\$0.00
	RPM MORTGAGE, INC	2	\$1,065,410.82	0.53%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,098,343.23	0.55%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$607,084.26	0.3%	0	\$0.00
	RPM MORTGAGE, INC.,	2	\$1,171,732.53	0.59%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	\$14,169,245.51	7.09%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,557.90	0.31%	0	\$0.00
	SAN DIEGO FUNDING	1	\$539,386.38	0.27%	0	\$0.00
	SANDY SPRING BANK	2	\$1,201,828.65	0.6%	0	\$0.00
	SIMONICH CORPORATION	2	\$1,152,062.20	0.58%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$505,237.89	0.25%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$542,182.16	0.27%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$618,088.08	0.31%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$576,408.24	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$624,058.66	0.31%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$499,246.92	0.25%	0	\$0.00
	VIP MORTGAGE INC	1	\$502,741.65	0.25%	0	\$0.00

		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,237.89	0.25%	0	\$0.00
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$425,358.38	0.21%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$505,254.56	0.25%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,001,684.39	0.5%	0	\$0.00
		Unavailable	12	\$6,459,456.99	3.3%	0	\$0.00
Total			369	\$199,889,940.11	100%	0	\$0.00
3138WMHU8		ASSURANCE FINANCIAL GROUP, LLC.	1	\$79,776.98	2.44%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	14	\$2,633,468.94	80.6%	0	\$0.00
		LYNX MORTGAGE BANK LLC	1	\$98,850.90	3.03%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,852.68	3.06%	0	\$0.00
		MORTGAGE NETWORK INC.	1	\$99,684.80	3.05%	0	\$0.00
		NEW AMERICAN MORTGAGE LLC	1	\$255,605.84	7.82%	0	\$0.00
Total			19	\$3,267,240.14	100%	0	\$0.00
3138WMHV6		ACCESS NATIONAL BANK	1	\$407,669.75	0.81%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$414,224.83	0.82%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORP.	1	\$281,985.28	0.56%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$411,164.87	0.82%	0	\$0.00
		AMERICANWEST BANK, A CORPORATION	1	\$168,394.03	0.33%	0	\$0.00
		AMERICASH	1	\$411,455.53	0.82%	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	2	\$387,660.87	0.77%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,141,393.14	2.27%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$479,897.25	0.95%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARKMORTGAGE.	1	\$355,692.67	0.71%	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$156,172.94	0.31%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$195,112.66	0.39%	0	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$363,691.26	0.72%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$415,504.79	0.83%	0	\$0.00
		BOFI FEDERAL BANK, A CALIFORNIA	2	\$527,770.82	1.05%	0	\$0.00
		BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$354,696.32	0.7%	0	\$0.00
		CALCON MUTUAL, A NEW YORK CORPORATION	1	\$415,604.80	0.83%	0	\$0.00
		CERTUSBANK NA	1	\$273,165.08	0.54%	0	\$0.00
		CERTUSBANK, N.A.	2	\$429,213.17	0.85%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$342,385.77	0.68%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$296,445.24	0.59%	0	\$0.00
	D.L. EVANS BANK,	1	\$133,498.90	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$377,543.47	0.75%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$709,972.50	1.41%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$155,042.08	0.31%	0	\$0.00
	EAGLEBANK	1	\$416,253.26	0.83%	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$264,507.11	0.53%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$381,829.45	0.76%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,362.78	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,564,028.25	3.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$309,867.34	0.62%	0	\$0.00
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$355,799.22	0.71%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$215,241.75	0.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,174.93	0.8%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$586,325.81	1.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,728.52	0.67%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$269,758.51	0.54%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$191,663.41	0.38%	0	\$0.00
	GOODMORTGAGE.COM	1	\$412,451.79	0.82%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$328,791.53	0.65%	0	\$0.00
	GUARANTEED RATE, INC.	9	\$3,102,061.28	6.16%	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$405,288.25	0.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,936,474.12	7.82%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$79,111.07	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	33	\$8,611,115.46	17.1%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$736,602.35	1.46%	0	\$0.00
	LEADER BANK, NA	1	\$169,701.97	0.34%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$735,056.57	1.46%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$302,468.82	0.6%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$396,189.25	0.79%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$415,472.95	0.83%	0	\$0.00

	MORTGAGE MASTER, INC.	2	\$798,582.47	1.59%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$307,000.00	0.61%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$678,732.91	1.35%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$298,924.33	0.59%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,272.13	0.4%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$209,247.02	0.42%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$249,552.32	0.5%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$415,270.72	0.82%	0	\$0.00
	NJ LENDERS CORP.	1	\$388,630.95	0.77%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$240,051.09	0.48%	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$286,310.54	0.57%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$189,666.91	0.38%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$360,702.02	0.72%	0	\$0.00
	PERL MORTGAGE, INC	1	\$416,221.10	0.83%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,253.26	0.83%	0	\$0.00
	PERL MORTGAGE, INC., ILLINOIS CORPORATION	1	\$346,399.72	0.69%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$239,021.90	0.47%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$382,560.13	0.76%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$403,306.72	0.8%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$399,268.40	0.79%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$415,440.58	0.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$411,020.95	0.82%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A MENLO PARK FUNDING	1	\$298,969.09	0.59%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,509.21	0.57%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$330,407.26	0.66%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$338,392.94	0.67%	0	\$0.00
	STERLING NATIONAL BANK	1	\$407,253.77	0.81%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$268,812.00	0.53%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$274,790.02	0.55%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$239,613.97	0.48%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY	1	\$333,157.82	0.66%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$324,418.01	0.64%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,041.66	0.54%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$398,504.15	0.79%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$249,537.03	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,813.01	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$415,656.66	0.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$326,426.74	0.65%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,237.31	0.83%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$201,464.41	0.4%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$228,348.98	0.45%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$301,614.09	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$169,695.57	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$138,869.34	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$330,602.34	0.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$330,794.08	0.66%	0	\$0.00
	Unavailable	2	\$535,432.56	0.98%	0	\$0.00
Total		167	\$50,354,481.96	100%	0	\$0.00
3138WMHW4	1ST CONSTITUTION BANK	1	\$198,628.29	0.39%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$388,273.40	0.77%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$392,239.71	0.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,312,555.79	2.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$352,394.24	0.7%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$340,089.06	0.68%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$413,304.66	0.82%	0	\$0.00
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$270,504.34	0.54%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$329,421.47	0.65%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$530,897.60	1.06%	0	\$0.00

	CMC FUNDING, INC.	1	\$356,347.05	0.71%	0	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	3	\$750,881.72	1.49%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$416,299.61	0.83%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$555,990.27	1.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$232,083.65	0.46%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$164,710.74	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$766,425.07	1.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,480.68	0.58%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,443.03	0.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,327.56	0.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,511.13	0.54%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,266.79	0.67%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,384.67	0.7%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$392,296.23	0.78%	0	\$0.00
	GOODMORTGAGE.COM	1	\$309,356.72	0.61%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$328,423.23	0.65%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$298,974.95	0.59%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$343,788.46	0.68%	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,724,967.56	3.43%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,414,326.59	8.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$408,298.14	0.81%	0	\$0.00
	HEARTLAND BANK	1	\$220,636.73	0.44%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$280,086.78	0.56%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$299,451.30	0.6%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$257,547.70	0.51%	0	\$0.00
	INLANTA MORTGAGE INC.	2	\$831,072.34	1.65%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,253.26	0.83%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$413,934.45	0.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	66	\$17,801,006.64	35.38%	0	\$0.00

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$372,781.24	0.74%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$389,171.53	0.77%	0	\$0.00
	MANN MORTGAGE LLC	1	\$623,396.11	1.24%	0	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$326,426.74	0.65%	0	\$0.00
	MORTGAGE MASTER INC	1	\$284,489.64	0.57%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,369,110.57	2.72%	0	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$260,542.44	0.52%	0	\$0.00
	NJ LENDERS CORP.	1	\$413,274.22	0.82%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$329,396.43	0.65%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$199,618.52	0.4%	0	\$0.00
	PERL MORTGAGE, INC	2	\$407,302.45	0.81%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$676,607.36	1.34%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$505,087.77	1%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$312,427.52	0.62%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$272,490.07	0.54%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$405,272.96	0.81%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$246,594.00	0.49%	0	\$0.00
	SIMONICH CORPORATION	1	\$236,566.53	0.47%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$225,187.37	0.45%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$153,474.67	0.31%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$263,517.14	0.52%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$345,353.71	0.69%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$371,305.15	0.74%	0	\$0.00
	THE BUSINESS BANK	1	\$344,395.18	0.68%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$334,347.61	0.66%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$257,547.70	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,605.55	0.45%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$316,420.21	0.63%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$249,552.32	0.5%	0	\$0.00
	Unavailable	2	\$776,642.72	1.55%	0	\$0.00
Total		168	\$50,316,024.35	100%	0	\$0.00
3138WMHX2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,523.16	0.62%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$235,500.00	0.59%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$387,275.26	0.97%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$681,161.70	1.7%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$179,668.95	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$390,254.22	0.97%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$249,533.03	0.62%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$977,219.55	2.44%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,392,838.13	3.47%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$213,390.99	0.53%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$612,842.26	1.53%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$798,717.10	1.99%	0	\$0.00
	BOFI FEDERAL BANK	2	\$475,757.31	1.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$238,572.01	0.6%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,204.62	1.04%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$174,683.94	0.44%	0	\$0.00
	CMC FUNDING, INC.	1	\$215,209.00	0.54%	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$266,997.78	0.67%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$241,448.16	0.6%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$263,687.51	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$177,108.67	0.44%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$406,722.75	1.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,262.19	0.98%	0	\$0.00
	EAGLEBANK	1	\$399,298.76	1%	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$68,404.51	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$230,172.72	0.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$364,029.26	0.91%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,805.25	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,299.82	0.97%	0	\$0.00
	FIRST NATIONAL BANK	1	\$415,567.03	1.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$390,092.31	0.97%	0	\$0.00
	GUARANTEED RATE INC	1	\$333,563.79	0.83%	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,976,928.36	4.93%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$394,791.76	0.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,722,631.43	6.79%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$312,990.02	0.78%	0	\$0.00

	IMORTGAGE.COM, INC.	1	\$235,785.92	0.59%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$279,476.99	0.7%	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$416,253.26	1.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$3,371,229.52	8.41%	0	\$0.00
	LEADER BANK, NA	1	\$366,526.63	0.91%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$299,474.07	0.75%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$281,395.19	0.7%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,946.32	1.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$283,491.43	0.71%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$209,615.91	0.52%	0	\$0.00
	MORTGAGE ASSOCIATES, INC.	1	\$231,584.55	0.58%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$396,258.45	0.99%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS	1	\$220,404.60	0.55%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,206,458.16	3.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$309,887.34	0.77%	0	\$0.00
	NJ LENDERS CORP.	2	\$607,979.65	1.52%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$396,242.78	0.99%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$274,475.48	0.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$227,165.07	0.57%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$394,164.93	0.98%	0	\$0.00
	PATRIOT COMMUNITY BANK	3	\$941,159.84	2.35%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$249,533.03	0.62%	0	\$0.00
	PERL MORTGAGE, INC	1	\$314,324.04	0.78%	0	\$0.00
	PERL MORTGAGE, INC.,	1	\$406,738.84	1.01%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,484,330.34	3.7%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$396,044.35	0.99%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$189,659.76	0.47%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$399,267.76	1%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$268,493.88	0.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$272,125.75	0.68%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$271,512.91	0.68%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$346,864.42	0.87%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,215.58	0.38%	0	\$0.00

	SANDY SPRING BANK	1	\$598,948.15	1.49%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$705,019.30	1.76%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$446,165.06	1.11%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$256,291.19	0.64%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$536,941.89	1.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$392,764.99	0.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,080,120.90	2.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$93,471.34	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,720.88	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,615.91	0.52%	0	\$0.00
	WINTRUST MORTGAGE	1	\$318,452.58	0.79%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N A	1	\$154,716.50	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$249,533.03	0.62%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$638,713.29	1.59%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$183,413.92	0.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$324,380.11	0.81%	0	\$0.00
Total		128	\$40,092,509.10	100%	0	\$0.00
3138WMHY0	JPMORGAN CHASE BANK, N.A.	5	\$1,324,937.18	100%	0	\$0.00
Total		5	\$1,324,937.18	100%	0	\$0.00
3138WMHZ7	JPMORGAN CHASE BANK, N.A.	64	\$9,884,279.05	100%	0	\$0.00
Total		64	\$9,884,279.05	100%	0	\$0.00
3138WMJ28	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,610,522.55	12.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,004,679.20	10.23%	0	\$0.00
	ANCHOR FUNDING CORPORATION	3	\$687,137.52	2.34%	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$336,291.32	1.14%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$199,092.12	0.68%	0	\$0.00
	CITIBANK,N.A.	43	\$8,986,638.46	30.59%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$773,132.61	2.63%	0	\$0.00

	JMAC LENDING, INC.	7	\$2,754,500.14	9.38%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$787,000.00	2.68%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$147,328.17	0.5%	0	\$0.00
	MORTGAGE MASTER, INC.	15	\$4,552,179.17	15.5%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$415,107.07	1.41%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$378,275.03	1.29%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$293,660.88	1%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$105,532.06	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,551,873.48	5.28%	0	\$0.00
	WALL FINANCIAL INC.	1	\$288,683.58	0.98%	0	\$0.00
	Unavailable	2	\$502,226.13	1.72%	0	\$0.00
Total		110	\$29,373,859.49	100%	0	\$0.00
3138WMJ36	CBC NATIONAL BANK (GA)	1	\$78,950.62	0.36%	0	\$0.00
	CITIBANK,N.A.	346	\$21,388,023.46	98.36%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$81,400.00	0.37%	0	\$0.00
	Unavailable	3	\$196,882.04	0.91%	0	\$0.00
Total		351	\$21,745,256.12	100%	0	\$0.00
3138WMJ44	ANCHOR FUNDING CORPORATION	2	\$196,293.63	0.93%	0	\$0.00
	ASCENT HOME LOANS, INC.	1	\$93,585.85	0.44%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$104,532.74	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$95,079.24	0.45%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$109,515.36	0.52%	0	\$0.00
	CITIBANK,N.A.	199	\$19,133,320.30	90.7%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$90,780.94	0.43%	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE	1	\$104,064.37	0.49%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$299,905.67	1.42%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$106,065.34	0.5%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$89,198.04	0.42%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$191,228.08	0.91%	0	\$0.00
	Unavailable	5	\$482,748.58	2.29%	0	\$0.00
Total		219	\$21,096,318.14	100%	0	\$0.00
3138WMJ51	ACOPIA, LLC	1	\$114,488.25	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$236,448.64	1.71%	0	\$0.00
	CITIBANK,N.A.	107	\$12,558,639.61	90.62%	0	\$0.00
	MLD MORTGAGE INC.	1	\$119,476.57	0.86%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$235,944.73	1.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$233,456.47	1.68%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$124,443.75	0.9%	0	\$0.00

		Unavailable	2	\$236,426.00	1.7%	0	\$0.00
Total			118	\$13,859,324.02	100%	0	\$0.00
3138WMJ69		ANCHOR FUNDING CORPORATION	1	\$149,325.82	0.69%	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$149,252.68	0.69%	0	\$0.00
		CBC NATIONAL BANK (GA)	3	\$411,804.54	1.91%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$288,517.02	1.34%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$138,000.00	0.64%	0	\$0.00
		CITIBANK,N.A.	136	\$18,638,056.12	86.39%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	4	\$531,134.65	2.46%	0	\$0.00
		MORTGAGE MASTER, INC.	5	\$701,488.94	3.25%	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	1	\$144,610.06	0.67%	0	\$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	\$148,676.61	0.69%	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$131,000.00	0.61%	0	\$0.00
		Unavailable	1	\$142,138.11	0.66%	0	\$0.00
Total			157	\$21,574,004.55	100%	0	\$0.00
3138WMJ77		CITIBANK,N.A.	26	\$5,120,630.23	87.99%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,200.00	3.18%	0	\$0.00
		HANA FINANCIAL INC.	1	\$280,259.76	4.82%	0	\$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	\$233,401.53	4.01%	0	\$0.00
Total			29	\$5,819,491.52	100%	0	\$0.00
3138WMJ85		CITIBANK,N.A.	7	\$1,377,695.34	100%	0	\$0.00
Total			7	\$1,377,695.34	100%	0	\$0.00
3138WMJ93		CITIBANK,N.A.	6	\$1,243,791.76	100%	0	\$0.00
Total			6	\$1,243,791.76	100%	0	\$0.00
3138WMJA0		CARROLLTON BANK	1	\$232,780.59	11.41%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC,	1	\$196,000.00	9.61%	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC	1	\$179,253.50	8.79%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$1,118,860.06	54.86%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,710.96	15.33%	0	\$0.00
Total			9	\$2,039,605.11	100%	0	\$0.00
3138WMJB8		JPMORGAN CHASE BANK, N.A.	11	\$1,802,543.34	85%	0	\$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$153,118.82	7.22%	0	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,000.00	7.78%	0	\$0.00
Total			13	\$2,120,662.16	100%	0	\$0.00

3138WMJC6		4TRUST MORTGAGE, INC.	1	\$99,276.79	0.36%	0	\$0.00
		AMERICAN EAGLE OF OHIO LLC	1	\$99,568.16	0.36%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$88,000.00	0.32%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,831.49	0.31%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,631.80	0.31%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	\$213,653.33	0.77%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	\$103,000.00	0.37%	0	\$0.00
		CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$99,143.78	0.36%	0	\$0.00
		CITY BANK MORTGAGE	1	\$87,623.79	0.31%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$89,619.11	0.32%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,623.79	0.31%	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$102,350.00	0.37%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,941.25	0.36%	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$92,273.62	0.33%	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY	1	\$106,741.70	0.38%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,100.07	0.34%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$91,418.46	0.33%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$103,559.85	0.37%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$93,203.20	0.33%	0	\$0.00
		INLANTA MORTGAGE, INC.	2	\$180,479.21	0.65%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$107,580.28	0.39%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	251	\$24,336,570.19	87.46%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.34%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$94,597.94	0.34%	0	\$0.00
		MORTGAGE SERVICES III, LLC	2	\$204,095.57	0.73%	0	\$0.00
		NETWORK FUNDING L P	1	\$88,424.18	0.32%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$96,000.00	0.35%	0	\$0.00
		PEOPLES NATIONAL BANK	2	\$194,330.11	0.7%	0	\$0.00
		PRIORITY MORTGAGE CORP.	1	\$109,529.74	0.39%	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,529.30	0.39%	0	\$0.00
		WHIDBEY ISLAND BANK	1	\$87,975.24	0.32%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$108,285.08	0.39%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$88,121.66	0.32%	0	\$0.00
Total			287	\$27,824,672.40	100%	0	\$0.00

3138WMJE2		AMCAP MORTGAGE, LTD.	2	\$143,383.68	0.34%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$71,576.82	0.17%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$82,641.57	0.19%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$76,984.47	0.18%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,409.93	0.18%	0	\$0.00
		AMERICANWEST BANK, A CORPORATION	1	\$81,793.61	0.19%	0	\$0.00
		AMERIPRO FUNDING, INC.	1	\$75,838.40	0.18%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$79,910.37	0.19%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,675.09	0.18%	0	\$0.00
		BOFI FEDERAL BANK	2	\$130,937.64	0.31%	0	\$0.00
		CAPSTAR LENDING LLC	1	\$83,644.50	0.2%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$66,426.33	0.16%	0	\$0.00
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$78,500.00	0.18%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$65,196.08	0.15%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$72,487.92	0.17%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$79,389.15	0.19%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,743.49	0.14%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$67,401.14	0.16%	0	\$0.00
		DL EVANS BANK	1	\$63,723.25	0.15%	0	\$0.00
		EXTRACO BANKS N.A.	1	\$74,390.20	0.17%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$160,860.65	0.38%	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$53,393.42	0.12%	0	\$0.00
		FIRST NATIONAL BANK	1	\$70,892.53	0.17%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE ,LTD.	1	\$80,313.40	0.19%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$65,434.90	0.15%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$72,782.61	0.17%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	673	\$39,843,341.03	93.1%	1	\$69,782.9
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$83,402.26	0.19%	0	\$0.00
		NEW AMERICAN MORTGAGE LLC	1	\$82,884.21	0.19%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$73,967.44	0.17%	0	\$0.00
		NTFN, INC.	1	\$74,679.37	0.17%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,709.69	0.16%	0	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$78,796.69	0.18%	0	\$0.00
	SFMC LP,	1	\$75,337.93	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$76,471.67	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$77,100.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$64,124.26	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$83,783.72	0.19%	0	\$0.00
Total		713	\$42,795,329.42	100%	1	\$69,782.90
3138WMJF9	ACADEMY MORTGAGE CORPORATION	1	\$63,703.07	0.81%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$65,468.92	0.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	132	\$7,579,200.66	96.36%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.95%	0	\$0.00
	RPM MORTGAGE INC	1	\$82,122.86	1.05%	0	\$0.00
Total		136	\$7,865,495.51	100%	0	\$0.00
3138WMJG7	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$149,365.18	0.68%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$134,646.90	0.61%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$129,429.17	0.59%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$138,405.76	0.63%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$115,925.00	0.53%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$134,428.66	0.61%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$110,066.43	0.5%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$257,157.05	1.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC.	1	\$109,783.40	0.5%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$356,489.99	1.62%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,591.23	0.67%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$138,679.67	0.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	141	\$17,950,181.36	81.41%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$119,492.14	0.54%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,521.19	0.51%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$146,745.45	0.67%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$128,567.17	0.58%	0	\$0.00
		1	\$124,460.20	0.56%	0	\$0.00

	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,023.89	0.51%	0	\$0.00
	NTFN, INC.	1	\$121,892.38	0.55%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$137,000.00	0.62%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$141,725.00	0.64%	0	\$0.00
	STERLING NATIONAL BANK	1	\$124,481.60	0.56%	0	\$0.00
	STEWART INVESTMENTS INC	1	\$145,000.00	0.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,487.82	0.63%	0	\$0.00
	SUSQUEHANNA BANK	1	\$125,296.04	0.57%	0	\$0.00
	THE BUSINESS BANK	1	\$139,401.49	0.63%	0	\$0.00
	VIP MORTGAGE INC	1	\$120,985.80	0.55%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,265.64	0.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK	1	\$95,753.93	0.42%	0	\$0.00
Total		173	\$22,049,249.54	100%	0	\$0.00
3138WMJH5	AMERICAN EQUITY MORTGAGE, INC.	1	\$91,300.00	7.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$69,688.50	5.62%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$119,471.30	9.64%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$117,071.44	9.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$842,324.38	67.94%	0	\$0.00
Total		11	\$1,239,855.62	100%	0	\$0.00
3138WMJJ1	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$166,058.50	9.4%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,203.44	10.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,188,250.32	67.28%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$233,636.70	13.23%	0	\$0.00
Total		8	\$1,766,148.96	100%	0	\$0.00
3138WMJK8	AMERICAN EQUITY MORTGAGE, INC	1	\$62,407.92	2.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$165,650.23	5.38%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$103,846.78	3.37%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$63,905.72	2.07%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.	1	\$90,357.57	2.93%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$103,839.87	3.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$1,959,686.04	63.6%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$105,041.55	3.41%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$109,089.06	3.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,833.71	3.5%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$99,849.38	3.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,823.07	3.56%	0	\$0.00
Total		35	\$3,081,330.90	100%	0	\$0.00
3138WMJL6	BRAND MORTGAGE GROUP, LLC	1	\$119,815.24	7.24%	0	\$0.00
	FM LENDING SERVICES LLC	1	\$124,807.53	7.55%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$117,714.45	7.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,054,832.18	63.78%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$119,819.26	7.25%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$116,815.87	7.06%	0	\$0.00
Total		14	\$1,653,804.53	100%	0	\$0.00
3138WMJM4	AURORA MORTGAGE, LLC	1	\$149,769.05	4.82%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$149,769.04	4.82%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$145,770.22	4.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$142,180.75	4.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$253,504.72	8.15%	0	\$0.00
	HOME Banc, N.A.	1	\$137,283.60	4.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,548,510.37	49.8%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$145,375.82	4.68%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$145,770.22	4.69%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$144,771.81	4.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$146,773.66	4.7%	0	\$0.00
Total		22	\$3,109,479.26	100%	0	\$0.00
3138WMJN2	ALPHA MORTGAGE CORPORATION	1	\$159,748.20	1.22%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$266,561.13	2.03%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,975.68	1.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$229,543.75	1.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$242,518.76	1.85%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$204,071.24	1.55%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$205,661.39	1.57%	0	\$0.00
		1	\$160,746.62	1.22%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION					
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$170,730.88	1.3%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$245,329.93	1.87%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC,	1	\$246,602.71	1.88%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$535,147.27	4.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$195,382.18	1.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$698,462.57	5.32%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$191,198.61	1.46%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$177,232.65	1.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$4,891,955.99	37.27%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$246,636.11	1.88%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$357,025.60	2.72%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$179,572.41	1.37%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$188,715.34	1.44%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$152,175.48	1.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$200,676.70	1.53%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$174,730.56	1.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$410,096.81	3.12%	0	\$0.00
	TOWNEBANK	1	\$226,650.49	1.73%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$220,674.43	1.68%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$246,236.71	1.88%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$280,358.08	2.14%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$299,517.46	2.28%	0	\$0.00
	WEI MORTGAGE CORPORATION,	1	\$238,632.02	1.82%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$719,395.72	5.47%	0	\$0.00
Total		61	\$13,124,963.48	100%	0	\$0.00
3138WMJP7	JPMORGAN CHASE BANK, N.A.	18	\$4,393,096.77	93.56%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$302,546.80	6.44%	0	\$0.00
Total		19	\$4,695,643.57	100%	0	\$0.00
3138WMJQ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$263,798.86	1.94%	0	\$0.00
		1	\$341,545.14	2.51%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE	1	\$253,894.10	1.87%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$213,524.82	1.57%	0	\$0.00
	G & M WOLKENBERG, INC.	1	\$269,642.42	1.98%	0	\$0.00
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$139,351.39	1.02%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$298,669.83	2.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	44	\$11,609,323.46	85.36%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$210,818.67	1.55%	0	\$0.00
Total		52	\$13,600,568.69	100%	0	\$0.00
3138WMJR3	JPMORGAN CHASE BANK, N.A.	45	\$7,133,811.65	100%	0	\$0.00
Total		45	\$7,133,811.65	100%	0	\$0.00
3138WMJS1	AXIOM FINANCIAL, LLC	1	\$178,712.09	10.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$692,474.12	41.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$447,724.94	26.57%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$133,793.68	7.94%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$232,126.04	13.78%	0	\$0.00
Total		9	\$1,684,830.87	100%	0	\$0.00
3138WMJT9	AMERICAN EQUITY MORTGAGE, INC.	1	\$154,761.35	15.31%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$213,574.65	21.13%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$323,485.10	32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$319,051.28	31.56%	0	\$0.00
Total		6	\$1,010,872.38	100%	0	\$0.00
3138WMJU6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,249,500.00	21.99%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$322,000.00	5.67%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	5.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,559,433.00	62.63%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$251,900.00	4.43%	0	\$0.00
Total		17	\$5,682,833.00	100%	0	\$0.00
3138WMK26	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,080,698.32	9.03%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,105,777.72	4.8%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$225,000.00	0.98%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$350,899.86	1.52%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$164,500.00	0.71%	0	\$0.00
	CITIBANK,N.A.	46	\$10,583,938.75	45.95%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$368,000.00	1.6%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$245,723.68	1.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,500.00	0.49%	0	\$0.00
	JMAC LENDING, INC.	3	\$849,000.00	3.69%	0	\$0.00
	MORTGAGE MASTER, INC.	16	\$4,839,104.75	21.01%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$400,000.00	1.74%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$248,002.46	1.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,223,000.00	5.31%	0	\$0.00
	Unavailable	1	\$236,550.00	1.02%	0	\$0.00
Total		87	\$23,033,695.54	100%	0	\$0.00
3138WMK34	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,779,492.00	2.45%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$291,000.00	0.4%	0	\$0.00
	APPROVED FUNDING CORP.	1	\$390,255.59	0.54%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$265,314.07	0.37%	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,239,250.00	1.71%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	10	\$2,424,139.50	3.34%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$447,200.00	0.62%	0	\$0.00
	CITIBANK,N.A.	195	\$44,713,756.77	61.65%	1	\$458,002.50
	FLORIDA CAPITAL BANK MORTGAGE	2	\$585,750.60	0.81%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$160,200.00	0.22%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,946,897.87	2.68%	0	\$0.00
	JMAC LENDING, INC.	7	\$2,347,000.00	3.24%	0	\$0.00
	MORTGAGE MASTER, INC.	30	\$7,615,250.26	10.5%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.26%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$215,048.34	0.3%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$219,500.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,082,431.99	1.49%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$157,801.68	0.22%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$708,388.17	0.98%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$386,741.27	0.53%	0	\$0.00
	TERRACE MORTGAGE COMPANY	10	\$3,040,892.01	4.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,384,500.00	1.91%	0	\$0.00
	Unavailable	3	\$942,708.00	1.29%	0	\$0.00

Total			300	\$72,531,518.12	100%	1	\$458,002.50
3138WMK42		CITIBANK,N.A.	13	\$3,050,129.38	73.97%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$325,000.00	7.88%	0	\$0.00
		Unavailable	3	\$748,079.91	18.15%	0	\$0.00
Total			17	\$4,123,209.29	100%	0	\$0.00
3138WMK59		CITIBANK,N.A.	14	\$3,515,905.87	90.95%	0	\$0.00
		Unavailable	2	\$349,684.71	9.05%	0	\$0.00
Total			16	\$3,865,590.58	100%	0	\$0.00
3138WMK67		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$167,620.00	6.32%	0	\$0.00
		CITIBANK,N.A.	12	\$1,413,449.88	53.3%	0	\$0.00
		LUXURY MORTGAGE CORP.	1	\$190,587.19	7.19%	0	\$0.00
		MLD MORTGAGE INC.	1	\$232,220.35	8.76%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$120,000.00	4.53%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$278,461.08	10.5%	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	1	\$249,300.00	9.4%	0	\$0.00
Total			19	\$2,651,638.50	100%	0	\$0.00
3138WMKA8		CITIBANK,N.A.	8	\$1,240,665.00	100%	0	\$0.00
Total			8	\$1,240,665.00	100%	0	\$0.00
3138WMKB6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	\$3,947,540.36	2.33%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	\$1,494,488.07	0.88%	0	\$0.00
		ANCHOR FUNDING CORPORATION	4	\$951,780.83	0.56%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$295,300.00	0.17%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$202,585.35	0.12%	0	\$0.00
		CAPSTONE LENDING CORP	5	\$1,705,687.58	1.01%	0	\$0.00
		CBC NATIONAL BANK (GA)	5	\$1,582,935.99	0.93%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	16	\$3,552,178.59	2.09%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	2	\$674,000.00	0.4%	0	\$0.00
		CITIBANK,N.A.	487	\$95,791,227.29	56.47%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$282,437.53	0.17%	0	\$0.00
		EVOLVE BANK & TRUST	2	\$438,440.20	0.26%	0	\$0.00
		FLORIDA CAPITAL BANK MORTGAGE	1	\$366,009.27	0.22%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	9	\$2,593,043.02	1.53%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	16	\$4,049,058.78	2.39%	0	\$0.00
		JMAC LENDING, INC.	8	\$2,205,378.93	1.3%	0	\$0.00
		LEADER MORTGAGE COMPANY, INC.	5	\$1,483,000.00	0.87%	0	\$0.00

	MEGA CAPITAL FUNDING, INC.	1	\$270,789.60	0.16%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$415,144.34	0.24%	0	\$0.00
	MLD MORTGAGE INC.	1	\$213,066.55	0.13%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$192,254.11	0.11%	0	\$0.00
	MORTGAGE MASTER, INC.	103	\$29,400,117.33	17.33%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$338,952.03	0.2%	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$75,486.35	0.04%	0	\$0.00
	ONY GLO, INC.	1	\$272,768.50	0.16%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$753,448.79	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,471,237.62	0.87%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$258,738.00	0.15%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,022.93	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$512,444.31	0.3%	0	\$0.00
	STEWART INVESTMENTS INC.	4	\$1,311,619.99	0.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,232,732.15	0.73%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$1,374,401.79	0.81%	0	\$0.00
	T.J. FINANCIAL, INC.	7	\$1,988,098.67	1.17%	0	\$0.00
	TERRACE MORTGAGE COMPANY	10	\$2,428,096.46	1.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$926,120.19	0.55%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$188,204.29	0.11%	0	\$0.00
	TRADITIONS BANK	1	\$109,029.51	0.06%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC.	1	\$165,541.22	0.1%	0	\$0.00
	WALL FINANCIAL INC.	1	\$270,789.60	0.16%	0	\$0.00
	Unavailable	15	\$3,628,289.89	2.15%	0	\$0.00
Total		755	\$169,635,486.01	100%	0	\$0.00
3138WMKC4	CITIBANK,N.A.	7	\$974,419.77	73.93%	0	\$0.00
	PEOPLES BANK	1	\$81,378.66	6.17%	0	\$0.00
	Unavailable	3	\$262,165.00	19.9%	0	\$0.00
Total		11	\$1,317,963.43	100%	0	\$0.00
3138WMKD2	CITIBANK,N.A.	30	\$7,388,795.03	86.16%	0	\$0.00
	Unavailable	4	\$1,187,328.91	13.84%	0	\$0.00
Total		34	\$8,576,123.94	100%	0	\$0.00
3138WMKE0	ASCENT HOME LOANS, INC.	1	\$74,000.00	0.64%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$76,274.24	0.65%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$79,200.00	0.68%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$84,869.13	0.73%	0	\$0.00
	CITIBANK,N.A.	167	\$11,017,143.88	94.56%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$83,502.60	0.72%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$83,873.48	0.72%	0	\$0.00

		Unavailable	2	\$152,128.90	1.3%	0	\$0.00
Total			175	\$11,650,992.23	100%	0	\$0.00
3138WMKF7		ASCENT HOME LOANS, INC.	1	\$104,577.26	0.63%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$107,338.09	0.65%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$91,655.53	0.55%	0	\$0.00
		CITIBANK,N.A.	168	\$15,478,024.79	93.37%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,231.56	0.66%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,839.15	0.6%	0	\$0.00
		PRIMUS LENDING CORP.	1	\$109,668.12	0.66%	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	1	\$100,000.00	0.6%	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$104,625.85	0.63%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$99,849.38	0.6%	0	\$0.00
		Unavailable	2	\$172,428.02	1.05%	0	\$0.00
Total			179	\$16,577,237.75	100%	0	\$0.00
3138WMKG5		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$296,500.00	0.61%	0	\$0.00
		CBC NATIONAL BANK (GA)	1	\$124,811.74	0.26%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$429,352.36	0.88%	0	\$0.00
		CITIBANK,N.A.	410	\$46,016,515.09	94.67%	0	\$0.00
		GOLD COAST BANK	1	\$109,831.17	0.23%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,200.00	0.26%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$119,000.00	0.24%	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$116,248.23	0.24%	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$263,801.71	0.54%	0	\$0.00
		SYNOVUS MORTGAGE CORP.	1	\$148,261.15	0.31%	0	\$0.00
		T.J. FINANCIAL, INC.	2	\$261,904.12	0.54%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	2	\$270,268.67	0.56%	0	\$0.00
		Unavailable	3	\$325,431.37	0.66%	0	\$0.00
Total			430	\$48,607,125.61	100%	0	\$0.00
3138WMKH3		CBC NATIONAL BANK (GA)	1	\$110,821.46	1.41%	0	\$0.00
		CITIBANK,N.A.	66	\$7,770,860.47	98.59%	0	\$0.00
Total			67	\$7,881,681.93	100%	0	\$0.00
3138WMKJ9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$316,800.00	0.41%	0	\$0.00
		AXIA FINANCIAL LLC	2	\$574,533.35	0.74%	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$188,554.77	0.24%	0	\$0.00

		CHICAGO FINANCIAL SERVICES, INC.	1	\$172,245.87	0.22%	0	\$0.00
		CITIBANK,N.A.	335	\$74,845,476.61	96.99%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$341,918.82	0.44%	0	\$0.00
		Unavailable	3	\$724,872.54	0.96%	0	\$0.00
Total			344	\$77,164,401.96	100%	0	\$0.00
3138WMKK6		AXIA FINANCIAL LLC	2	\$843,527.60	1.76%	0	\$0.00
		CITIBANK,N.A.	205	\$45,639,355.26	95.37%	0	\$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	\$396,191.46	0.83%	0	\$0.00
		SKYLINE MORTGAGE LLC	1	\$295,793.87	0.62%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$200,253.19	0.42%	0	\$0.00
		Unavailable	2	\$479,123.87	1%	0	\$0.00
Total			212	\$47,854,245.25	100%	0	\$0.00
3138WMKL4		AXIA FINANCIAL LLC	1	\$267,196.95	0.9%	0	\$0.00
		CITIBANK,N.A.	134	\$29,078,039.81	97.94%	0	\$0.00
		Unavailable	1	\$345,217.00	1.16%	0	\$0.00
Total			136	\$29,690,453.76	100%	0	\$0.00
3138WMKM2		ANCHOR FUNDING CORPORATION	1	\$187,538.86	0.89%	0	\$0.00
		CITIBANK,N.A.	90	\$20,560,851.15	98.04%	0	\$0.00
		Unavailable	1	\$222,995.07	1.07%	0	\$0.00
Total			92	\$20,971,385.08	100%	0	\$0.00
3138WMKN0		CITIBANK,N.A.	11	\$1,240,349.34	83.9%	0	\$0.00
		Unavailable	2	\$237,950.51	16.1%	0	\$0.00
Total			13	\$1,478,299.85	100%	0	\$0.00
3138WMKP5		CITIBANK,N.A.	5	\$1,358,738.78	47.47%	0	\$0.00
		Unavailable	6	\$1,503,557.38	52.53%	0	\$0.00
Total			11	\$2,862,296.16	100%	0	\$0.00
3138WMKQ3		CITIBANK,N.A.	16	\$4,643,783.68	54.62%	0	\$0.00
		Unavailable	14	\$3,858,749.66	45.38%	0	\$0.00
Total			30	\$8,502,533.34	100%	0	\$0.00
3138WMKT7		CITIBANK,N.A.	9	\$2,372,233.19	94.81%	0	\$0.00
		Unavailable	1	\$129,988.96	5.19%	0	\$0.00
Total			10	\$2,502,222.15	100%	0	\$0.00
3138WMKU4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,912,109.48	12.29%	0	\$0.00
		CBC NATIONAL BANK (GA)	2	\$370,492.87	2.38%	0	\$0.00
		CITIBANK,N.A.	37	\$9,352,365.73	60.11%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	2	\$735,300.67	4.73%	0	\$0.00

	GUARDHILL FINANCIAL CORP.	1	\$373,356.48	2.4%	0	\$0.00
	HANA FINANCIAL INC.	1	\$266,699.92	1.71%	0	\$0.00
	JMAC LENDING, INC.	1	\$212,642.25	1.37%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$712,371.94	4.58%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$208,633.60	1.34%	0	\$0.00
	MLD MORTGAGE INC.	1	\$334,437.34	2.15%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$806,299.61	5.18%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$273,539.79	1.76%	0	\$0.00
Total		56	\$15,558,249.68	100%	0	\$0.00
3138WMKV2	3RD FINANCIAL SERVICE CORPORATION	1	\$153,157.81	0.05%	0	\$0.00
	ACOPIA, LLC	1	\$267,700.00	0.08%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	8	\$2,758,806.77	0.82%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$326,507.49	0.1%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$404,390.01	0.12%	0	\$0.00
	ASCENT HOME LOANS, INC.	1	\$190,000.00	0.06%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$434,078.78	0.13%	0	\$0.00
	BAY EQUITY LLC	2	\$554,634.22	0.16%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,070,198.73	0.32%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$397,101.00	0.12%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$709,750.00	0.21%	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$326,491.74	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	19	\$4,878,484.50	1.44%	0	\$0.00
	CITIBANK,N.A.	1,134	\$284,690,641.61	84.13%	0	\$0.00
	CRESTLINE FUNDING CORP	2	\$423,860.63	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,734.92	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$407,786.61	0.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,407,959.09	0.42%	0	\$0.00
	HANA FINANCIAL INC.	1	\$416,371.94	0.12%	0	\$0.00
	JMAC LENDING, INC.	9	\$3,719,523.06	1.1%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$303,542.13	0.09%	0	\$0.00
	MLD MORTGAGE INC.	4	\$957,605.53	0.28%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$968,065.13	0.29%	0	\$0.00
	MORTGAGE MASTER, INC.	15	\$4,308,868.38	1.27%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$215,674.67	0.06%	0	\$0.00
	PEOPLES BANK	2	\$407,863.27	0.12%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$419,173.17	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,502,075.93	1.03%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$219,002.84	0.06%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$179,728.89	0.05%	0	\$0.00

		RADIUS FINANCIAL GROUP INC.	2	\$636,671.13	0.19%	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$460,983.84	0.14%	0	\$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	\$153,535.38	0.05%	0	\$0.00
		SEMPER HOME LOANS, INC.	1	\$329,003.72	0.1%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$192,281.53	0.06%	0	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$398,011.88	0.12%	0	\$0.00
		STEWART INVESTMENTS INC.	4	\$1,192,221.65	0.35%	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$621,021.11	0.18%	0	\$0.00
		TERRACE MORTGAGE COMPANY	17	\$4,764,663.58	1.41%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,506,094.31	0.45%	0	\$0.00
		WALL FINANCIAL INC.	1	\$416,371.94	0.12%	0	\$0.00
		Unavailable	41	\$12,545,254.40	3.68%	0	\$0.00
Total			1,319	\$338,410,893.32	100%	0	\$0.00
3138WMKW0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$124,009.00	0.11%	0	\$0.00
		ASCENT HOME LOANS, INC.	1	\$149,779.07	0.14%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$75,974.91	0.07%	0	\$0.00
		BAY EQUITY LLC	1	\$114,826.80	0.11%	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$206,000.00	0.19%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$148,775.59	0.14%	0	\$0.00
		CITIBANK,N.A.	797	\$104,023,604.37	95.75%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$351,150.00	0.32%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$263,470.00	0.24%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$130,802.70	0.12%	0	\$0.00
		PEOPLES BANK	1	\$264,085.53	0.24%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,804.20	0.12%	0	\$0.00
		PRIMUS LENDING CORP.	1	\$127,807.21	0.12%	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00
		Unavailable	10	\$2,385,681.54	2.19%	0	\$0.00
Total			821	\$108,645,770.92	100%	0	\$0.00
3138WMKX8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$383,000.00	15.91%	0	\$0.00
		CITIBANK,N.A.	6	\$1,743,268.16	72.43%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,874.73	3.03%	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	1	\$207,550.82	8.63%	0	\$0.00
Total			9	\$2,406,693.71	100%	0	\$0.00

3138WMKY6		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$209,350.00	0.62%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$135,000.00	0.4%	0	\$0.00
		CITIBANK, N.A.	201	\$29,806,006.68	87.69%	1	\$110,111.80
		CRESTLINE FUNDING CORP	1	\$140,000.00	0.41%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,000.00	0.39%	0	\$0.00
		JMAC LENDING, INC.	1	\$300,000.00	0.88%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$124,823.88	0.37%	0	\$0.00
		RADIUS FINANCIAL GROUP INC.	1	\$206,209.04	0.61%	0	\$0.00
		SENTE MORTGAGE CORPORATION	1	\$152,798.52	0.45%	0	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$437,000.00	1.29%	0	\$0.00
		Unavailable	10	\$2,345,058.30	6.89%	0	\$0.00
Total			220	\$33,989,246.42	100%	1	\$110,111.80
3138WMKZ3		CITIBANK, N.A.	2	\$491,000.00	24.78%	0	\$0.00
		MLD MORTGAGE INC.	1	\$100,000.00	5.05%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$48,000.00	2.42%	0	\$0.00
		Unavailable	6	\$1,342,467.00	67.75%	0	\$0.00
Total			10	\$1,981,467.00	100%	0	\$0.00
3138WMM24		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,513.30	8.36%	0	\$0.00
		ASSURED MORTGAGE INC.	1	\$80,351.51	5.87%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,174,566.51	85.77%	0	\$0.00
Total			9	\$1,369,431.32	100%	0	\$0.00
3138WMM32		ADAMS MORTGAGE LLC	1	\$187,198.41	1.61%	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$151,765.97	1.31%	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$115,318.23	0.99%	0	\$0.00
		IDEAL HOME LOANS, LLC	2	\$238,841.31	2.06%	0	\$0.00
		MARQUETTE BANK	2	\$541,117.83	4.66%	0	\$0.00
		THE CARROLL MORTGAGE GROUP, INC.	1	\$141,766.59	1.22%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	43	\$10,228,994.69	88.15%	0	\$0.00
Total			51	\$11,605,003.03	100%	0	\$0.00
3138WMM40		ADAMS MORTGAGE, LLC	1	\$60,907.67	5.75%	0	\$0.00
		THE CARROLL MORTGAGE GROUP, INC.	1	\$85,374.04	8.06%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$913,044.60	86.19%	0	\$0.00
Total			12	\$1,059,326.31	100%	0	\$0.00

3138WMM57		ADAMS MORTGAGE LLC	2	\$269,094.09	19.36%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$129,607.79	9.32%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$991,503.18	71.32%	0	\$0.00
Total			11	\$1,390,205.06	100%	0	\$0.00
3138WMM65		ADAMS MORTGAGE LLC	1	\$157,762.03	1.83%	0	\$0.00
		ADAMS MORTGAGE LLC	2	\$454,115.00	5.26%	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$198,706.83	2.3%	0	\$0.00
		FIRST MERIDIAN MORTGAGE	1	\$164,756.92	1.91%	0	\$0.00
		THE CARROLL MORTGAGE GROUP, INC.	1	\$300,590.38	3.48%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	23	\$7,352,693.70	85.22%	0	\$0.00
Total			29	\$8,628,624.86	100%	0	\$0.00
3138WMM73		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$157,562.61	13.67%	0	\$0.00
		EAGLE MORTGAGE AND FUNDING INC.	1	\$100,361.54	8.71%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$894,308.56	77.62%	0	\$0.00
Total			12	\$1,152,232.71	100%	0	\$0.00
3138WMM81		AMERICAN NEIGHBORHOOD ACCEPTANCE	1	\$157,152.78	5.99%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	\$318,310.85	12.14%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,147,225.48	81.87%	0	\$0.00
Total			9	\$2,622,689.11	100%	0	\$0.00
3138WMM99		M&T BANK	74	\$12,238,490.27	100%	1	\$69,373.20
Total			74	\$12,238,490.27	100%	1	\$69,373.20
3138WMMY4		IDEAL HOME LOANS LLC	1	\$105,732.10	9.05%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,062,965.57	90.95%	0	\$0.00
Total			16	\$1,168,697.67	100%	0	\$0.00
3138WMMZ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$121,783.55	1.47%	0	\$0.00
		ASSURED MORTGAGE INC	1	\$162,000.00	1.95%	0	\$0.00
		ASSURED MORTGAGE INC.	2	\$328,548.58	3.96%	0	\$0.00
		BLACK HILLS COMMUNITY BANK NA	1	\$192,700.00	2.32%	0	\$0.00
		GREENCHOICE BANK	1	\$353,161.77	4.25%	0	\$0.00
		GSF MORTGAGE CORP	1	\$232,911.45	2.81%	0	\$0.00
		IDEAL HOME LOANS LLC	1	\$119,630.60	1.44%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$147,000.00	1.77%	0	\$0.00

		MARQUETTE BANK	1	\$155,298.85	1.87%	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES INC.	1	\$152,319.14	1.83%	0	\$0.00
		THE CARROLL MORTGAGE GROUP, INC.	1	\$110,968.98	1.34%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	24	\$6,224,878.26	74.99%	0	\$0.00
Total			36	\$8,301,201.18	100%	0	\$0.00
3138WMN23		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,417,221.89	100%	0	\$0.00
Total			12	\$2,417,221.89	100%	0	\$0.00
3138WMN31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,588,587.38	100%	0	\$0.00
Total			13	\$3,588,587.38	100%	0	\$0.00
3138WMN49		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,193,862.18	92.91%	0	\$0.00
		Unavailable	1	\$243,700.00	7.09%	0	\$0.00
Total			14	\$3,437,562.18	100%	0	\$0.00
3138WMN56		HERITAGE HOME MORTGAGE, LLC	1	\$140,021.91	3.25%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,048,276.31	94.03%	0	\$0.00
		Unavailable	1	\$116,913.01	2.72%	0	\$0.00
Total			33	\$4,305,211.23	100%	0	\$0.00
3138WMN64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$3,944,901.93	100%	1	\$111,708.74
Total			31	\$3,944,901.93	100%	1	\$111,708.74
3138WMN72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$4,608,860.47	100%	0	\$0.00
Total			15	\$4,608,860.47	100%	0	\$0.00
3138WMN80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$2,526,705.43	100%	0	\$0.00
Total			39	\$2,526,705.43	100%	0	\$0.00
3138WMN98		MORTGAGE SOURCE FUNDING, LLC	1	\$77,487.68	6.78%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,021,083.85	89.4%	0	\$0.00
		Unavailable	1	\$43,549.96	3.82%	0	\$0.00
Total			19	\$1,142,121.49	100%	0	\$0.00
3138WMNA5		LIBERTY HOME FUNDING OF NEW JERSEY CORP.	1	\$151,756.10	0.99%	0	\$0.00

	M&T BANK	70	\$14,718,846.88	96.06%	0	\$0.00
	RESIDENTAL HOME FUNDING	1	\$204,691.24	1.34%	0	\$0.00
	UNITED MORTGAGE SERVICES, LLC	1	\$247,842.39	1.61%	0	\$0.00
Total		73	\$15,323,136.61	100%	0	\$0.00
3138WMNB3	GEORGE MASON MORTGAG	1	\$95,864.74	5.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$652,360.11	36.94%	0	\$0.00
	MAIN STREET BANK	5	\$357,232.99	20.23%	0	\$0.00
	ROSS MORTGAGE CORPOR	1	\$89,509.63	5.07%	0	\$0.00
	TOWNE MORTGAGE	1	\$49,927.96	2.83%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$93,617.91	5.3%	0	\$0.00
	UNIVERSITY LENDING G	1	\$95,876.43	5.43%	0	\$0.00
	Unavailable	5	\$331,616.89	18.77%	0	\$0.00
Total		23	\$1,766,006.66	100%	0	\$0.00
3138WMNC1	ATLANTIC BAY	1	\$95,876.43	3.99%	0	\$0.00
	CORRIDOR MORTGAGE CO	1	\$43,947.13	1.83%	0	\$0.00
	GATEWAY BANK MORTGAG	2	\$179,055.60	7.45%	0	\$0.00
	KEY MORTGAGE SERVICE	1	\$292,500.00	12.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$303,645.40	12.64%	0	\$0.00
	LAYTON STATE BANK	1	\$28,262.73	1.18%	0	\$0.00
	POLARIS HOME FUNDING	2	\$186,400.00	7.76%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$61,791.65	2.57%	0	\$0.00
	TOWNEBANK MORTGAGE,	1	\$198,784.87	8.28%	0	\$0.00
	TRIDENT MORTGAGE COM	1	\$105,952.54	4.41%	0	\$0.00
	UNIVERSITY LENDING G	2	\$180,546.46	7.52%	0	\$0.00
	WATERSTONE MORTGAGE	2	\$441,917.29	18.4%	0	\$0.00
	Unavailable	5	\$283,182.45	11.79%	0	\$0.00
Total		25	\$2,401,862.55	100%	0	\$0.00
3138WMND9	C&F MORTGAGE CORPORA	1	\$123,226.27	7.1%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$89,875.65	5.18%	0	\$0.00
	HANTZ BANK	1	\$114,532.69	6.6%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$335,967.37	19.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$142,827.75	8.23%	0	\$0.00
	SEAWAY COMMUNITY BAN	3	\$167,714.29	9.66%	0	\$0.00
	THE ARLINGTON BANK	1	\$110,959.52	6.39%	0	\$0.00
	UNION CAPITAL MORTGAGE	2	\$252,927.00	14.57%	1	\$125,753.8
	WATERSTONE MORTGAGE	1	\$55,767.76	3.21%	0	\$0.00
	Unavailable	3	\$341,606.48	19.7%	0	\$0.00
Total		17	\$1,735,404.78	100%	1	\$125,753.8
3138WMNE7	ALLEN TATE MORTGAGE	1	\$199,678.31	1.42%	0	\$0.00
	AMERICAN FEDERAL MOR	1	\$337,500.00	2.4%	0	\$0.00
	FM LENDING SERVICES	2	\$424,512.17	3.02%	0	\$0.00

	FM LENDING SERVICES,	1	\$245,651.45	1.75%	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$243,516.16	1.73%	0	\$0.00
	GEORGE MASON MORTGAG	1	\$281,000.00	2%	0	\$0.00
	HANTZ BANK	2	\$465,000.00	3.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	31	\$7,694,301.00	54.7%	0	\$0.00
	MAIN STREET BANK	1	\$319,707.00	2.27%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$265,050.00	1.88%	0	\$0.00
	PINNACLE MORTGAGE	1	\$550,000.00	3.91%	0	\$0.00
	PINNACLE MORTGAGE, I	1	\$487,500.00	3.47%	0	\$0.00
	ROSS MORTGAGE	2	\$534,416.79	3.8%	0	\$0.00
	ROSS MORTGAGE CORPOR	1	\$242,919.49	1.73%	0	\$0.00
	TRIDENT MORTGAGE COM	1	\$247,200.00	1.76%	0	\$0.00
	TRIDENT MORTGAGE LP	1	\$338,616.25	2.41%	0	\$0.00
	WATERSTONE MORTGAGE	1	\$268,685.67	1.91%	0	\$0.00
	Unavailable	3	\$920,182.99	6.53%	0	\$0.00
Total		53	\$14,065,437.28	100%	0	\$0.00
3138WMNF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	170	\$35,047,701.60	100%	1	\$234,634.50
Total		170	\$35,047,701.60	100%	1	\$234,634.50
3138WMNK3	PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$17,956,470.00	100%	0	\$0.00
Total		67	\$17,956,470.00	100%	0	\$0.00
3138WMNR8	EVERBANK	7	\$1,049,242.32	100%	0	\$0.00
Total		7	\$1,049,242.32	100%	0	\$0.00
3138WMNS6	EVERBANK	8	\$1,419,304.80	100%	0	\$0.00
Total		8	\$1,419,304.80	100%	0	\$0.00
3138WMNT4	EVERBANK	6	\$1,545,914.16	100%	0	\$0.00
Total		6	\$1,545,914.16	100%	0	\$0.00
3138WMNU1	EVERBANK	5	\$1,071,523.41	92.64%	0	\$0.00
	Unavailable	1	\$85,129.19	7.36%	0	\$0.00
Total		6	\$1,156,652.60	100%	0	\$0.00
3138WMNV9	MORTGAGE SOURCE FUNDING, LLC	1	\$137,681.67	2.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$6,455,002.29	97.91%	0	\$0.00
Total		32	\$6,592,683.96	100%	0	\$0.00
3138WMNW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,949,996.99	100%	0	\$0.00
Total		17	\$3,949,996.99	100%	0	\$0.00

3138WMNX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$8,955,737.43	100%	0	\$0.00
Total			39	\$8,955,737.43	100%	0	\$0.00
3138WMNY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,529,714.87	90.59%	0	\$0.00
		Unavailable	1	\$158,950.00	9.41%	0	\$0.00
Total			10	\$1,688,664.87	100%	0	\$0.00
3138WMNZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,958,092.34	100%	0	\$0.00
Total			9	\$1,958,092.34	100%	0	\$0.00
3138WMP21		FIFTH THIRD MORTGAGE COMPANY	18	\$1,513,978.98	100%	0	\$0.00
Total			18	\$1,513,978.98	100%	0	\$0.00
3138WMP39		FIFTH THIRD MORTGAGE COMPANY	17	\$2,382,335.61	89.81%	0	\$0.00
		Unavailable	1	\$270,370.00	10.19%	0	\$0.00
Total			18	\$2,652,705.61	100%	0	\$0.00
3138WMP47		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$82,131.06	5.39%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	18	\$1,327,310.16	87.16%	0	\$0.00
		LEVEL ONE BANK, A STATE BANK	1	\$69,788.81	4.58%	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$43,584.26	2.87%	0	\$0.00
Total			21	\$1,522,814.29	100%	0	\$0.00
3138WMP54		CHURCHILL MORTGAGE CORPORATION	1	\$102,027.18	5.8%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	15	\$1,473,636.29	83.72%	0	\$0.00
		OPTION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$88,500.00	5.03%	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$95,938.04	5.45%	0	\$0.00
Total			18	\$1,760,101.51	100%	0	\$0.00
3138WMP62		FIFTH THIRD MORTGAGE COMPANY	37	\$8,376,156.66	87.01%	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	3	\$594,520.32	6.18%	0	\$0.00
		THE NATIONAL BANK, CORPORATION	1	\$164,690.40	1.71%	0	\$0.00
		Unavailable	2	\$491,361.41	5.1%	0	\$0.00
Total			43	\$9,626,728.79	100%	0	\$0.00
3138WMP70		FIFTH THIRD MORTGAGE	1	\$134,910.00	0.86%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	81	\$14,504,243.21	92.42%	0	\$0.00

		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$589,600.00	3.76%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$464,435.00	2.96%	0	\$0.00
Total			84	\$15,693,188.21	100%	0	\$0.00
3138WMP88		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$127,789.61	0.4%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$623,528.34	1.94%	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY	1	\$276,033.63	0.86%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$262,694.65	0.82%	0	\$0.00
		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$231,150.51	0.72%	0	\$0.00
		ARRAY FINANCIAL GROUP INC, INC, A CORPORATION	1	\$145,770.22	0.45%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$131,701.34	0.41%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$221,650.62	0.69%	0	\$0.00
		COMMUNITY HOME LENDING INC., A CORPORATION	1	\$366,500.00	1.14%	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY	1	\$365,472.66	1.14%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$158,000.00	0.49%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	80	\$19,488,149.41	60.53%	0	\$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$397,387.21	1.23%	0	\$0.00
		GOLD COAST BANK	1	\$356,397.48	1.11%	0	\$0.00
		GOOD MORTGAGE.COM, A CORPORATION	1	\$325,792.14	1.01%	0	\$0.00
		GOODMORTGAGE.COM	1	\$176,715.30	0.55%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$647,104.30	2.01%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$283,562.73	0.88%	0	\$0.00
		GUARDHILL FINANCIAL CORP.	2	\$780,743.77	2.42%	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$221,718.01	0.69%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	2	\$478,254.26	1.49%	0	\$0.00
		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$323,000.00	1%	0	\$0.00
		LEVEL ONE BANK, A STATE BANK	2	\$315,300.58	0.98%	0	\$0.00
		LOAN ONE MORTGAGE CO., INC.	1	\$113,541.17	0.35%	0	\$0.00
		MAIN STREET BANK	1	\$111,500.00	0.35%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$380,000.00	1.18%	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$152,055.03	0.47%	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$127,299.35	0.4%	0	\$0.00
			2	\$561,604.29	1.74%	0	\$0.00

	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY					
	MILEND INC , A GEORGIA CORP	1	\$267,490.53	0.83%	0	\$0.00
	MILEND INC, GEORGIA CORPORATION	1	\$281,784.26	0.88%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$163,148.41	0.51%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$323,975.54	1.01%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$181,226.64	0.56%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,163.72	0.35%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$302,972.80	0.94%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$505,713.17	1.57%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$305,128.46	0.95%	0	\$0.00
	THE NATIONAL BANK	1	\$162,000.00	0.5%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$349,449.17	1.09%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$243,000.00	0.75%	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$191,697.83	0.6%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$184,952.04	0.57%	0	\$0.00
	Unavailable	2	\$471,228.15	1.44%	0	\$0.00
Total		131	\$32,196,347.33	100%	0	\$0.00
3138WMP96	AMERICAN EAGLE OF OHIO LLC.	1	\$109,449.00	6.37%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,452,417.50	84.58%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$52,419.07	3.05%	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$102,858.09	6%	0	\$0.00
Total		23	\$1,717,143.66	100%	0	\$0.00
3138WMPA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$3,592,038.69	100%	0	\$0.00
Total		43	\$3,592,038.69	100%	0	\$0.00
3138WMPB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,478,201.75	93.61%	0	\$0.00
	Unavailable	1	\$100,846.72	6.39%	0	\$0.00
Total		16	\$1,579,048.47	100%	0	\$0.00
3138WMPC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,114,504.70	100%	0	\$0.00
Total		12	\$1,114,504.70	100%	0	\$0.00
3138WMPD7		20	\$3,252,924.46	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total			20	\$3,252,924.46	100%	0	\$0.00
3138WMPE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,608,204.10	100%	0	\$0.00
Total			10	\$1,608,204.10	100%	0	\$0.00
3138WMPF2		DML MORTGAGE ENTERPRISE	1	\$413,362.57	2.75%	0	\$0.00
		FIRST ROCHESTER MORTGAGE CORPORATION	1	\$176,773.35	1.18%	0	\$0.00
		M&T BANK	72	\$14,428,079.54	96.07%	0	\$0.00
Total			74	\$15,018,215.46	100%	0	\$0.00
3138WMPG0		M&T BANK	7	\$1,142,384.71	100%	1	\$273,797.40
Total			7	\$1,142,384.71	100%	1	\$273,797.40
3138WMPH8		FIFTH THIRD MORTGAGE COMPANY	10	\$1,645,388.76	82.34%	0	\$0.00
		HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/O	1	\$228,822.71	11.45%	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$124,116.89	6.21%	0	\$0.00
Total			12	\$1,998,328.36	100%	0	\$0.00
3138WMPJ4		DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP	1	\$269,352.61	12.01%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,974,048.08	87.99%	0	\$0.00
Total			12	\$2,243,400.69	100%	0	\$0.00
3138WMPK1		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$152,807.65	9.64%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,291,486.88	81.51%	0	\$0.00
		Unavailable	1	\$140,166.82	8.85%	0	\$0.00
Total			8	\$1,584,461.35	100%	0	\$0.00
3138WMPL9		FIFTH THIRD MORTGAGE COMPANY	8	\$1,568,758.56	100%	0	\$0.00
Total			8	\$1,568,758.56	100%	0	\$0.00
3138WMPM7		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$232,772.00	9.74%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	\$1,154,163.98	48.28%	0	\$0.00
		GOLD COAST BANK	1	\$277,232.63	11.6%	0	\$0.00
		MILEND INC . A GEORGIA CORPORATION	1	\$355,609.39	14.88%	0	\$0.00
		UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$211,308.48	8.84%	0	\$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA	1	\$159,371.15	6.66%	0	\$0.00

		CHARTERED BANK					
Total			12	\$2,390,457.63	100%	0	\$0.00
3138WMPN5		FIFTH THIRD MORTGAGE - MI, LLC	1	\$113,365.50	5.63%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	\$760,373.13	37.76%	0	\$0.00
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$214,406.53	10.65%	0	\$0.00
		LEVEL ONE BANK, A STATE BANK.	1	\$206,220.09	10.24%	0	\$0.00
		MORTGAGE MASTER INC	1	\$212,412.06	10.55%	0	\$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$507,000.00	25.17%	0	\$0.00
Total			8	\$2,013,777.31	100%	0	\$0.00
3138WMPP0		FIFTH THIRD MORTGAGE COMPANY	5	\$1,672,400.00	100%	0	\$0.00
Total			5	\$1,672,400.00	100%	0	\$0.00
3138WMPQ8		FIFTH THIRD MORTGAGE COMPANY	6	\$855,050.00	56.98%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$263,500.00	17.56%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$189,250.46	12.61%	0	\$0.00
		Unavailable	1	\$192,800.00	12.85%	0	\$0.00
Total			9	\$1,500,600.46	100%	0	\$0.00
3138WMPS4		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOR	1	\$143,609.29	0.3%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	2	\$871,154.81	1.85%	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY N.A., A CORPORATIO	1	\$259,590.81	0.55%	0	\$0.00
		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$155,585.18	0.33%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$171,990.56	0.36%	0	\$0.00
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$269,348.28	0.57%	0	\$0.00
		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$217,948.20	0.46%	0	\$0.00
		FIFTH THIRD MORTGAGE - MI, LLC	5	\$883,207.81	1.87%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	183	\$35,543,169.21	75.37%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$323,406.84	0.69%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION.	1	\$127,303.69	0.27%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$144,542.95	0.31%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$55,913.78	0.12%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	2	\$305,413.21	0.65%	0	\$0.00
		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$207,534.97	0.44%	0	\$0.00
			1	\$252,102.62	0.53%	0	\$0.00

	LENDSMART MORTGAGE LLC , A LTD LIABILITY CO					
	LEVEL ONE BANK	1	\$184,815.01	0.39%	0	\$0.00
	LEVEL ONE BANK , A STATE BANK	1	\$349,424.70	0.74%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$203,935.53	0.43%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$319,496.39	0.68%	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	2	\$410,420.07	0.87%	0	\$0.00
	MAIN STREET BANK	1	\$328,019.18	0.7%	0	\$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$183,810.27	0.39%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$412,695.00	0.88%	0	\$0.00
	MILEND INC, A GEORGIA CORPORATION	1	\$345,287.57	0.73%	0	\$0.00
	MILEND INC, A GEORGIA CORPORATION.	1	\$152,769.56	0.32%	0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$395,529.27	0.84%	0	\$0.00
	MILEND INC., A GEROGIA CORPORATION	1	\$292,475.15	0.62%	0	\$0.00
	MORTGAGE MASTER INC	1	\$442,361.72	0.94%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$464,375.49	0.98%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$709,401.12	1.5%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$297,880.10	0.63%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$251,961.46	0.53%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$141,286.88	0.3%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$210,861.90	0.45%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$371,414.55	0.79%	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$143,773.38	0.3%	0	\$0.00
	Unavailable	2	\$612,988.24	1.32%	0	\$0.00
Total		231	\$47,156,804.75	100%	0	\$0.00
3138WMPT2	FIFTH THIRD MORTGAGE COMPANY	40	\$2,763,276.98	95.99%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$75,355.68	2.62%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$39,941.08	1.39%	0	\$0.00
Total		42	\$2,878,573.74	100%	0	\$0.00
3138WMPU9	FIFTH THIRD MORTGAGE COMPANY	19	\$1,867,527.28	95%	0	\$0.00
	MILEND INC , A GEORGIA CORPORATION	1	\$98,251.79	5%	0	\$0.00
Total		20	\$1,965,779.07	100%	0	\$0.00
3138WMPV7	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$154,771.60	12.49%	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY	6	\$939,730.46	75.81%	0	\$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,085.95	11.7%	0	\$0.00
Total			8	\$1,239,588.01	100%	0	\$0.00
3138WMPW5		FIFTH THIRD MORTGAGE COMPANY	11	\$1,754,919.10	100%	0	\$0.00
Total			11	\$1,754,919.10	100%	0	\$0.00
3138WMPX3		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LI	1	\$142,207.49	8.79%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,475,071.73	91.21%	0	\$0.00
Total			9	\$1,617,279.22	100%	0	\$0.00
3138WMPY1		ALCOVA MORTGAGE LLC, A LLC	1	\$277,809.74	17.53%	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$223,338.94	14.09%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	\$470,904.79	29.71%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$204,248.66	12.89%	0	\$0.00
		SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$157,024.82	9.91%	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$251,628.75	15.87%	0	\$0.00
Total			8	\$1,584,955.70	100%	0	\$0.00
3138WMPZ8		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,373.68	0.29%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$307,569.25	0.53%	0	\$0.00
		CAPITAL CITY BANK	1	\$270,943.25	0.47%	0	\$0.00
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$306,541.57	0.53%	0	\$0.00
		COMMUNITY HOME LENDING INC., A KANSAS CORPORATION	1	\$235,699.64	0.41%	0	\$0.00
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$613,018.82	1.06%	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$128,400.67	0.22%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	210	\$44,590,818.72	76.8%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY MI LLC	1	\$131,712.39	0.23%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$388,387.80	0.67%	0	\$0.00
		LEVEL ONE BANK, A STATE BANK	3	\$523,975.08	0.9%	0	\$0.00
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$311,508.98	0.54%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$595,569.09	1.03%	0	\$0.00
		MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	\$153,762.89	0.26%	0	\$0.00

	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$563,977.26	0.97%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	2	\$353,621.86	0.61%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$720,297.21	1.24%	0	\$0.00
	MORTGAGE MASTER INC	2	\$528,903.60	0.91%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$436,848.58	0.75%	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN	1	\$72,758.16	0.13%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$271,571.93	0.47%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$439,478.96	0.76%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$126,089.95	0.22%	0	\$0.00
	SCBT	1	\$302,523.14	0.52%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$729,260.25	1.26%	0	\$0.00
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$237,963.85	0.41%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	3	\$769,195.54	1.32%	0	\$0.00
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$359,433.44	0.62%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$304,519.99	0.52%	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY CO	1	\$384,394.10	0.66%	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$624,557.90	1.08%	0	\$0.00
	Unavailable	9	\$2,113,629.59	3.61%	0	\$0.00
Total		260	\$58,063,307.14	100%	0	\$0.00
3138WMQ20	EVERBANK	13	\$1,315,201.36	92.83%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$101,520.73	7.17%	0	\$0.00
Total		14	\$1,416,722.09	100%	0	\$0.00
3138WMQ38	EVERBANK	17	\$2,769,943.84	100%	0	\$0.00
Total		17	\$2,769,943.84	100%	0	\$0.00
3138WMQ46	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$178,242.44	17.25%	0	\$0.00
	EVERBANK	7	\$854,867.60	82.75%	0	\$0.00
Total		8	\$1,033,110.04	100%	0	\$0.00
3138WMQ53	EVERBANK	4	\$879,816.44	70.42%	0	\$0.00

		INDEPENDENT BANK	1	\$369,600.00	29.58%	0	\$0.00
Total			5	\$1,249,416.44	100%	0	\$0.00
3138WMQ61		EVERBANK	9	\$2,107,127.52	100%	0	\$0.00
Total			9	\$2,107,127.52	100%	0	\$0.00
3138WMQ79		EVERBANK	5	\$1,009,609.19	100%	0	\$0.00
Total			5	\$1,009,609.19	100%	0	\$0.00
3138WMQ95		EVERBANK	8	\$1,309,948.19	88.91%	0	\$0.00
		UNITED TEXAS BANK	1	\$163,326.74	11.09%	0	\$0.00
Total			9	\$1,473,274.93	100%	0	\$0.00
3138WMA2		FIFTH THIRD MORTGAGE COMPANY	12	\$1,276,038.65	91.97%	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$111,346.49	8.03%	0	\$0.00
Total			13	\$1,387,385.14	100%	0	\$0.00
3138WMQB0		WEBSTER BANK, N.A.	26	\$5,292,430.88	100%	0	\$0.00
Total			26	\$5,292,430.88	100%	0	\$0.00
3138WMQC8		ATLANTIC FINANCIAL, INC.	1	\$415,597.39	5.66%	0	\$0.00
		BANK OF JACKSON HOLE	1	\$383,206.72	5.22%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	8	\$1,348,540.99	18.36%	0	\$0.00
		CMCF, INC.	3	\$565,063.50	7.69%	0	\$0.00
		COMMUNITY BANK & TRUST	5	\$1,020,862.97	13.9%	0	\$0.00
		CRESCENT STATE BANK	1	\$276,734.42	3.77%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$117,649.84	1.6%	0	\$0.00
		FIRST FINANCIAL BANK, NA - TEXAS	1	\$218,861.37	2.98%	0	\$0.00
		FIRST HOPE MORTGAGES, INC.	1	\$123,764.00	1.68%	0	\$0.00
		FIRST SECURITY BANK OF OWENSBORO	1	\$404,260.66	5.5%	0	\$0.00
		INDEPENDENT MORTGAGE ASSOCIATION	1	\$223,246.56	3.04%	0	\$0.00
		METROPOLITAN NATIONAL BANK	2	\$281,350.48	3.83%	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$308,957.31	4.21%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$310,950.58	4.23%	0	\$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	\$263,330.94	3.58%	0	\$0.00
		THE FREEDOM BANK OF VIRGINIA	1	\$402,641.12	5.48%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	3	\$681,763.15	9.27%	0	\$0.00
Total			34	\$7,346,782.00	100%	0	\$0.00
3138WMQD6		BRANCH BANKING AND TRUST COMPANY	6	\$1,402,614.48	56.17%	0	\$0.00
		CONGRESSIONAL BANK	1	\$285,727.48	11.44%	0	\$0.00
			1	\$194,378.53	7.78%	0	\$0.00

		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.					
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$415,769.36	16.65%	0	\$0.00
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$198,615.45	7.96%	0	\$0.00
Total			10	\$2,497,105.30	100%	0	\$0.00
3138WMQE4		BRANCH BANKING AND TRUST COMPANY	3	\$715,994.95	63.26%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$415,848.93	36.74%	0	\$0.00
Total			4	\$1,131,843.88	100%	0	\$0.00
3138WMQF1		AFFILIATED BANK	2	\$331,681.44	10.63%	0	\$0.00
		ALCOVA MORTGAGE, LLC	1	\$171,609.47	5.5%	0	\$0.00
		BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$167,504.20	5.37%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	9	\$1,479,946.61	47.43%	0	\$0.00
		CITY FIRST MORTGAGE, LLC	1	\$164,513.06	5.27%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,292.18	4.85%	0	\$0.00
		FIRSTTRUST MORTGAGE, INC.	1	\$171,492.40	5.5%	0	\$0.00
		MISSION MORTGAGE	1	\$156,838.75	5.03%	0	\$0.00
		MORTGAGES UNLIMITED, LLC	1	\$160,060.85	5.13%	0	\$0.00
		SECURITY NATIONAL MORTGAGE CO.	1	\$165,011.59	5.29%	0	\$0.00
Total			19	\$3,119,950.55	100%	0	\$0.00
3138WMQG9		ALARION BANK	1	\$278,176.63	1.44%	0	\$0.00
		ALCOVA MORTGAGE, LLC	1	\$179,418.94	0.93%	0	\$0.00
		APEX HOME LOANS, INC	1	\$394,817.49	2.04%	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS	2	\$1,155,385.95	5.97%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	48	\$11,461,580.44	59.19%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$308,295.15	1.59%	0	\$0.00
		EVERETT FINANCIAL	2	\$465,571.96	2.4%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$556,307.50	2.87%	0	\$0.00
		GREATER POTOMAC MORTGAGE CO.	1	\$339,295.72	1.75%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$240,488.19	1.24%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$287,022.45	1.48%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$358,937.59	1.85%	0	\$0.00
		MIDCOUNTRY BANK	1	\$186,946.67	0.97%	0	\$0.00
		MORTGAGE ENTERPRISE, LTD	2	\$682,444.68	3.52%	0	\$0.00
		NTFN, INC	1	\$293,578.04	1.52%	0	\$0.00

		SECURITY NATIONAL MORTGAGE CO.	1	\$244,603.61	1.26%	0	\$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$102,180.38	0.53%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$181,632.42	0.94%	0	\$0.00
		Unavailable	5	\$1,645,935.33	8.51%	0	\$0.00
Total			74	\$19,362,619.14	100%	0	\$0.00
3138WMQH7		BRANCH BANKING AND TRUST COMPANY	12	\$1,372,968.18	77.13%	0	\$0.00
		NATIONS RELIABLE	1	\$130,655.79	7.34%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$132,134.25	7.42%	0	\$0.00
		POLONIA BANCORP DBA POLONIA BANK	1	\$144,199.39	8.11%	0	\$0.00
Total			15	\$1,779,957.61	100%	0	\$0.00
3138WMQJ3		BRANCH BANKING AND TRUST COMPANY	5	\$821,994.18	71.42%	0	\$0.00
		FIRSTTRUST MORTGAGE, INC.	1	\$156,965.53	13.64%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$171,973.66	14.94%	0	\$0.00
Total			7	\$1,150,933.37	100%	0	\$0.00
3138WMQK0		BRANCH BANKING AND TRUST COMPANY	6	\$1,430,374.04	71.92%	0	\$0.00
		EVERETT FINANCIAL	2	\$558,354.47	28.08%	0	\$0.00
Total			8	\$1,988,728.51	100%	0	\$0.00
3138WMQM6		AAFES FEDERAL CREDIT UNION	1	\$151,990.84	5.97%	0	\$0.00
		ANECA FEDERAL CREDIT UNION	1	\$102,590.93	4.03%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,099,842.37	43.23%	0	\$0.00
		EDUCATION FIRST FEDERAL CREDIT UNION	1	\$105,120.64	4.13%	0	\$0.00
		EMORY ALLIANCE CREDIT UNION	2	\$487,970.09	19.18%	0	\$0.00
		LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$118,210.95	4.65%	0	\$0.00
		MCT CREDIT UNION	1	\$232,539.60	9.14%	0	\$0.00
		SABINE FEDERAL CREDIT UNION	1	\$115,960.60	4.56%	0	\$0.00
		TEXANS CREDIT UNION	1	\$129,907.61	5.11%	0	\$0.00
Total			16	\$2,544,133.63	100%	0	\$0.00
3138WMQP9		EVERBANK	8	\$4,044,389.00	100%	0	\$0.00
Total			8	\$4,044,389.00	100%	0	\$0.00
3138WMQQ7		ACCESS NATIONAL MORTGAGE	1	\$185,492.88	17.89%	0	\$0.00
		EVERBANK	7	\$851,346.41	82.11%	0	\$0.00
Total			8	\$1,036,839.29	100%	0	\$0.00
3138WMQR5		EVERBANK	4	\$893,174.65	83.83%	0	\$0.00

		INLAND HOME MORTGAGE COMPANY, LLC	1	\$172,230.15	16.17%	0	\$0.00
Total			5	\$1,065,404.80	100%	0	\$0.00
3138WMQS3		EVERBANK	7	\$1,843,477.99	100%	0	\$0.00
Total			7	\$1,843,477.99	100%	0	\$0.00
3138WMQT1		EVERBANK	36	\$5,849,271.39	94.69%	0	\$0.00
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$162,500.00	2.63%	0	\$0.00
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$165,444.87	2.68%	0	\$0.00
Total			38	\$6,177,216.26	100%	0	\$0.00
3138WMQU8		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$300,856.13	3.88%	0	\$0.00
		EVERBANK	32	\$6,997,961.75	90.36%	0	\$0.00
		NATIONWIDE MORTGAGE & REALTY LLC	1	\$119,819.26	1.55%	0	\$0.00
		Unavailable	1	\$325,952.09	4.21%	0	\$0.00
Total			35	\$7,744,589.23	100%	0	\$0.00
3138WMQV6		EVERBANK	4	\$1,041,824.75	100%	0	\$0.00
Total			4	\$1,041,824.75	100%	0	\$0.00
3138WMQW4		EVERBANK	3	\$455,037.56	42.04%	0	\$0.00
		OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	2	\$385,568.06	35.63%	0	\$0.00
		Unavailable	1	\$241,666.59	22.33%	0	\$0.00
Total			6	\$1,082,272.21	100%	0	\$0.00
3138WMQX2		EVERBANK	23	\$7,218,870.27	93.34%	0	\$0.00
		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO.	1	\$283,700.00	3.67%	0	\$0.00
		Unavailable	1	\$231,059.10	2.99%	0	\$0.00
Total			25	\$7,733,629.37	100%	0	\$0.00
3138WMQY0		EVERBANK	13	\$1,312,678.27	93.06%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$97,852.40	6.94%	0	\$0.00
Total			14	\$1,410,530.67	100%	0	\$0.00
3138WMQZ7		EVERBANK	17	\$1,654,200.93	100%	0	\$0.00
Total			17	\$1,654,200.93	100%	0	\$0.00
3138WMR29		EVERBANK	18	\$5,237,001.61	95.45%	0	\$0.00
		FIRST HOPE MORTGAGES INC	1	\$249,631.70	4.55%	0	\$0.00
Total			19	\$5,486,633.31	100%	0	\$0.00

3138WMR37		EVERBANK	34	\$4,408,591.83	97.37%	0	\$0.00
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$119,250.00	2.63%	0	\$0.00
Total			35	\$4,527,841.83	100%	0	\$0.00
3138WMR45		EVERBANK	55	\$7,355,861.69	91.9%	0	\$0.00
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$120,000.00	1.5%	0	\$0.00
		MORTGAGE PROS, INC.	1	\$150,000.00	1.87%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC.	1	\$115,825.29	1.45%	0	\$0.00
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$262,299.76	3.28%	0	\$0.00
Total			60	\$8,003,986.74	100%	0	\$0.00
3138WMR52		EVERBANK	8	\$1,233,105.03	63.61%	0	\$0.00
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$200,423.49	10.34%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$99,063.33	5.11%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,263.40	10.07%	0	\$0.00
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$210,704.00	10.87%	0	\$0.00
Total			12	\$1,938,559.25	100%	0	\$0.00
3138WMR60		EVERBANK	20	\$3,911,488.78	100%	0	\$0.00
Total			20	\$3,911,488.78	100%	0	\$0.00
3138WMR78		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$229,675.94	3.71%	0	\$0.00
		EVERBANK	23	\$5,966,923.78	96.29%	0	\$0.00
Total			24	\$6,196,599.72	100%	0	\$0.00
3138WMR86		EVERBANK	3	\$1,030,867.94	100%	0	\$0.00
Total			3	\$1,030,867.94	100%	0	\$0.00
3138WMRA1		EVERBANK	6	\$1,468,974.07	100%	0	\$0.00
Total			6	\$1,468,974.07	100%	0	\$0.00
3138WMRC7		EVERBANK	22	\$3,156,652.77	91.96%	0	\$0.00
		HOUSTON HOME LOANS, INC.	1	\$79,200.00	2.31%	0	\$0.00
		INTERGRATED FINANCIAL GROUP INC, A PENNSYLVANIA CORPORATION	1	\$196,629.80	5.73%	0	\$0.00
Total			24	\$3,432,482.57	100%	0	\$0.00
3138WMRD5		EVERBANK	15	\$2,872,587.40	70.24%	0	\$0.00

		FISRT HOPE MORTGAGES, INC., A CORPORATION	1	\$197,901.48	4.84%	0	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$135,200.00	3.31%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,371.00	7.56%	0	\$0.00
		UNITED TEXAS BANK	2	\$574,817.41	14.05%	0	\$0.00
Total			20	\$4,089,877.29	100%	0	\$0.00
3138WMRE3		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$332,202.68	32.9%	0	\$0.00
		EVERBANK	3	\$677,415.00	67.1%	0	\$0.00
Total			4	\$1,009,617.68	100%	0	\$0.00
3138WMRF0		ACCESS NATIONAL MORTGAGE	2	\$399,410.72	9.92%	0	\$0.00
		EVERBANK	21	\$3,625,200.35	90.08%	0	\$0.00
Total			23	\$4,024,611.07	100%	0	\$0.00
3138WMRG8		EVERBANK	31	\$8,754,029.11	100%	1	\$406,711.90
Total			31	\$8,754,029.11	100%	1	\$406,711.90
3138WMRH6		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$160,000.00	1.08%	0	\$0.00
		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$242,131.86	1.64%	0	\$0.00
		EVERBANK	65	\$14,085,972.24	95.46%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$267,049.90	1.82%	0	\$0.00
Total			68	\$14,755,154.00	100%	0	\$0.00
3138WMRJ2		EVERBANK	5	\$1,093,359.19	100%	0	\$0.00
Total			5	\$1,093,359.19	100%	0	\$0.00
3138WMRK9		EVERBANK	25	\$3,255,243.61	92.13%	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$144,384.74	4.09%	0	\$0.00
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$133,650.04	3.78%	0	\$0.00
Total			27	\$3,533,278.39	100%	0	\$0.00
3138WMRL7		EVERBANK	19	\$2,422,790.17	100%	0	\$0.00
Total			19	\$2,422,790.17	100%	0	\$0.00
3138WMRM5		EVERBANK	15	\$1,009,603.36	100%	0	\$0.00
Total			15	\$1,009,603.36	100%	0	\$0.00

3138WMRN3		EVERBANK	30	\$2,084,044.16	96.3%	0	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC.	1	\$80,179.06	3.7%	0	\$0.00
Total			31	\$2,164,223.22	100%	0	\$0.00
3138WMP8		EVERBANK	27	\$5,954,547.11	95.42%	0	\$0.00
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$147,777.09	2.37%	0	\$0.00
		Unavailable	1	\$138,041.77	2.21%	0	\$0.00
Total			29	\$6,240,365.97	100%	0	\$0.00
3138WMRQ6		EVERBANK	18	\$1,167,754.23	100%	0	\$0.00
Total			18	\$1,167,754.23	100%	0	\$0.00
3138WMRR4		EVERBANK	35	\$2,244,409.62	100%	0	\$0.00
Total			35	\$2,244,409.62	100%	0	\$0.00
3138WMRS2		EVERBANK	26	\$2,630,445.94	100%	0	\$0.00
Total			26	\$2,630,445.94	100%	0	\$0.00
3138WMRT0		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$92,974.60	4.01%	0	\$0.00
		EVERBANK	22	\$2,138,072.75	92.24%	0	\$0.00
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$86,882.81	3.75%	0	\$0.00
Total			24	\$2,317,930.16	100%	0	\$0.00
3138WMRU7		EVERBANK	12	\$1,756,478.71	86.49%	0	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$274,471.28	13.51%	0	\$0.00
Total			13	\$2,030,949.99	100%	0	\$0.00
3138WMRV5		EVERBANK	18	\$1,206,611.81	95.11%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$62,056.98	4.89%	0	\$0.00
Total			19	\$1,268,668.79	100%	0	\$0.00
3138WMRW3		ACCESS NATIONAL MORTGAGE	1	\$133,604.50	2.41%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A COLLATERAL CORPORATION	1	\$285,153.82	5.14%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,000.00	2.15%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., AMERICAN CORPORATION	1	\$226,000.00	4.07%	0	\$0.00
		EVERBANK	21	\$4,251,934.39	76.66%	0	\$0.00

		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$530,551.44	9.57%	0	\$0.00
Total			27	\$5,546,244.15	100%	0	\$0.00
3138WMRX1		EVERBANK	39	\$9,853,287.53	98.18%	0	\$0.00
		UNIVERSAL CAPITAL SERVOCES INC	1	\$182,890.65	1.82%	0	\$0.00
Total			40	\$10,036,178.18	100%	0	\$0.00
3138WMRY9		EVERBANK	9	\$1,688,252.64	80.83%	0	\$0.00
		Unavailable	1	\$400,359.98	19.17%	0	\$0.00
Total			10	\$2,088,612.62	100%	0	\$0.00
3138WMRZ6		EVERBANK	5	\$1,388,234.23	84.69%	0	\$0.00
		RENAISSANCE LENDERS INC	1	\$250,983.73	15.31%	0	\$0.00
Total			6	\$1,639,217.96	100%	0	\$0.00
3138WMS93		ROUNDPOINT MORTGAGE COMPANY	78	\$24,951,413.76	100%	0	\$0.00
Total			78	\$24,951,413.76	100%	0	\$0.00
3138WMSA0		BRAZOS NATIONAL BANK	1	\$244,200.00	0.32%	0	\$0.00
		EVERBANK	239	\$75,808,203.95	99.68%	0	\$0.00
Total			240	\$76,052,403.95	100%	0	\$0.00
3138WMSB8		BANK OF CANTON	1	\$176,274.11	0.93%	0	\$0.00
		BERKSHIRE BANK	1	\$173,808.60	0.91%	0	\$0.00
		BOSTON PRIVATE BANK	3	\$684,234.98	3.6%	0	\$0.00
		BRIDGEWATER SAVINGS	1	\$219,675.90	1.16%	0	\$0.00
		BRISTOL COUNTY SAVINGS BANK	3	\$469,497.30	2.47%	0	\$0.00
		CENTURY BANK AND TRUST	1	\$275,634.15	1.45%	0	\$0.00
		DEAN COOPERATIVE BANK	1	\$189,732.29	1%	0	\$0.00
		ENTERPRISE BANK & TRUST	1	\$139,389.74	0.73%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	4	\$969,954.09	5.11%	0	\$0.00
		FIRST CITIZENS FEDERAL CU	1	\$250,723.01	1.32%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF	1	\$164,662.41	0.87%	0	\$0.00
		FLORENCE SAVINGS BANK	1	\$113,638.62	0.6%	0	\$0.00
		GREENFIELD SAVINGS BANK	1	\$132,799.69	0.7%	0	\$0.00
		GUARANTEED RATE, INC.	6	\$1,359,292.19	7.16%	0	\$0.00
		HAMPDEN BANK	1	\$110,508.30	0.58%	0	\$0.00
		LEADER BANK, N.A.	3	\$723,550.36	3.81%	0	\$0.00
		LEE BANK	1	\$117,766.62	0.62%	0	\$0.00
		LEOMINSTER CREDIT UNION	1	\$276,032.75	1.45%	0	\$0.00
		LOWELL COOPERATIVE BANK	2	\$389,854.15	2.05%	0	\$0.00
		MACKINAC SAVINGS BANK	1	\$224,818.31	1.18%	0	\$0.00
		MEETINGHOUSE COOPERATIVE BANK	3	\$537,548.60	2.83%	0	\$0.00
		METRO CREDIT UNION	2	\$530,949.10	2.79%	0	\$0.00

	MORTGAGE FINANCIAL, INC.	1	\$196,508.47	1.03%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$319,638.79	1.68%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$273,572.47	1.44%	0	\$0.00
	MSA MORTGAGE LLC	3	\$521,318.91	2.74%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	5	\$910,303.97	4.79%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$319,000.00	1.68%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$279,401.72	1.47%	0	\$0.00
	PEOPLESBANK	3	\$476,454.96	2.51%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$176,019.00	0.93%	0	\$0.00
	PROSPECT MORTGAGE LLC	5	\$884,165.44	4.65%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$573,218.98	3.02%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$159,662.78	0.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	5	\$892,980.77	4.7%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$469,099.43	2.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	12	\$2,660,039.82	14%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$108,500.00	0.57%	0	\$0.00
	SOUTH COASTAL BANK	1	\$387,734.54	2.04%	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$361,162.08	1.9%	0	\$0.00
	WEBSTER BANK	1	\$194,469.40	1.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$565,100.79	2.97%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$38,937.27	0.23%	0	\$0.00
Total		95	\$18,997,634.86	100%	0	\$0.00
3138WMSC6	BERKSHIRE BANK	2	\$293,453.95	2.42%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$362,729.83	2.99%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$437,815.30	3.61%	0	\$0.00
	COUNTRY BANK	1	\$147,881.47	1.22%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$458,934.68	3.78%	0	\$0.00
	EASTERN BANK	2	\$406,020.11	3.35%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$104,198.36	0.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$129,788.52	1.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$174,084.73	1.44%	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$124,848.79	1.03%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$962,521.94	7.93%	0	\$0.00
	LEADER BANK, N.A.	3	\$721,656.70	5.95%	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$391,884.68	3.23%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$224,832.76	1.85%	0	\$0.00
	METRO CREDIT UNION	2	\$509,404.02	4.2%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$77,771.95	0.64%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$297,770.35	2.45%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,029,791.82	8.49%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$589,700.00	4.86%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	8	\$2,002,379.69	16.51%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$174,600.00	1.44%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$296,153.00	2.44%	0	\$0.00

		RELIANT MORTGAGE COMPANY LLC	1	\$135,399.23	1.12%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES,	2	\$378,561.03	3.12%	0	\$0.00
		ROCKLAND TRUST COMPANY	2	\$420,856.41	3.47%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	6	\$1,013,231.58	8.35%	0	\$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	\$264,810.00	2.18%	0	\$0.00
Total			57	\$12,131,080.90	100%	0	\$0.00
3138WMT43		M&T BANK	7	\$1,298,250.00	100%	0	\$0.00
Total			7	\$1,298,250.00	100%	0	\$0.00
3138WMT50		M&T BANK	49	\$9,609,030.70	100%	0	\$0.00
Total			49	\$9,609,030.70	100%	0	\$0.00
3138WMT68		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$154,269.79	8.04%	0	\$0.00
		CITY CAPITAL MORTGAGE BANKING CORP	1	\$117,217.21	6.11%	0	\$0.00
		GUARANTEED HOME MORTGAGE COMPANY	1	\$54,224.68	2.83%	0	\$0.00
		M&T BANK	12	\$1,593,543.07	83.02%	0	\$0.00
Total			15	\$1,919,254.75	100%	0	\$0.00
3138WMT76		STELLAR CAPITAL , INC	1	\$280,000.00	11.67%	0	\$0.00
		SUN WEST MORTGAGE COMPANY INC	9	\$1,780,779.00	74.21%	0	\$0.00
		SUN WEST MORTGAGE USA , INC	1	\$54,000.00	2.25%	0	\$0.00
		SUNWEST MORTGAGE COMPANY INC.	2	\$285,000.00	11.87%	0	\$0.00
Total			13	\$2,399,779.00	100%	0	\$0.00
3138WMT84		ALL WESTERN MORTGAGE,INC	1	\$150,000.00	10.27%	0	\$0.00
		SUN WEST MORTGAGE COMPANY INC	5	\$938,442.57	64.23%	0	\$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	\$80,000.00	5.48%	0	\$0.00
		SUNWEST MORTGAGE COMPANY INC.	2	\$292,700.00	20.02%	0	\$0.00
Total			9	\$1,461,142.57	100%	0	\$0.00
3138WMT92		GOTMORTGAGE .COM	1	\$171,729.31	11.87%	0	\$0.00
		GOTMORTGAGE.COM	1	\$149,758.74	10.35%	0	\$0.00
		PFL INC.DBA MARQUEE MORTGAGE	1	\$115,920.00	8.01%	0	\$0.00
		SUN WEST MORTGAGE COMPANY INC	4	\$566,813.42	39.18%	0	\$0.00
		SUN WEST MORTGAGE USA , INC	2	\$181,000.00	12.51%	0	\$0.00
		SUNWEST MORTGAGE COMPANY INC.	2	\$261,500.00	18.08%	0	\$0.00
Total			11	\$1,446,721.47	100%	0	\$0.00
3138WMTA9		ROUNDPOINT MORTGAGE COMPANY	21	\$2,596,639.47	100%	0	\$0.00
Total			21	\$2,596,639.47	100%	0	\$0.00
3138WMTB7		LOANDEPOT.COM, LLC	30	\$10,063,249.44	100%	0	\$0.00

Total			30	\$10,063,249.44	100%	0	\$0.00
3138WMU25		JPMORGAN CHASE BANK, N.A.	8	\$1,112,337.84	100%	0	\$0.00
Total			8	\$1,112,337.84	100%	0	\$0.00
3138WMU33		JPMORGAN CHASE BANK, N.A.	35	\$4,133,874.92	100%	0	\$0.00
Total			35	\$4,133,874.92	100%	0	\$0.00
3138WMU41		JPMORGAN CHASE BANK, N.A.	27	\$2,847,068.68	100%	0	\$0.00
Total			27	\$2,847,068.68	100%	0	\$0.00
3138WMU58		JPMORGAN CHASE BANK, N.A.	13	\$1,594,877.00	100%	0	\$0.00
Total			13	\$1,594,877.00	100%	0	\$0.00
3138WMU66		JPMORGAN CHASE BANK, N.A.	34	\$3,743,819.83	100%	0	\$0.00
Total			34	\$3,743,819.83	100%	0	\$0.00
3138WMU74		JPMORGAN CHASE BANK, N.A.	13	\$2,018,769.34	100%	0	\$0.00
Total			13	\$2,018,769.34	100%	0	\$0.00
3138WMU82		JPMORGAN CHASE BANK, N.A.	116	\$20,835,348.28	100%	0	\$0.00
Total			116	\$20,835,348.28	100%	0	\$0.00
3138WMU90		JPMORGAN CHASE BANK, N.A.	234	\$38,239,869.38	100%	0	\$0.00
Total			234	\$38,239,869.38	100%	0	\$0.00
3138WMUA7		1ST MARRYLAND MORTGAGE CORPORATION	1	\$176,000.00	1.37%	0	\$0.00
		ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$272,220.00	2.12%	0	\$0.00
		GOLDWATER BANK	2	\$399,134.51	3.12%	0	\$0.00
		GOLDWATER BANK, N.A.	1	\$211,666.36	1.65%	0	\$0.00
		GOTMORTGAGE .COM	6	\$1,964,963.38	15.34%	0	\$0.00
		LOANLEADERS OF AMERICA , INC	1	\$258,351.61	2.02%	0	\$0.00
		MORTGAGE UNLIMITED L.L.C.	1	\$220,000.00	1.72%	0	\$0.00
		STELLAR CAPITAL , INC	1	\$218,413.20	1.7%	0	\$0.00
		SUN WEST MORTGAGE COMPANY INC	22	\$6,668,371.48	52.04%	0	\$0.00
		SUN WEST MORTGAGE USA , INC	3	\$688,946.89	5.38%	0	\$0.00
		SUNWEST MORTGAGE COMPANY INC.	5	\$1,522,655.00	11.88%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$212,465.10	1.66%	0	\$0.00
Total			45	\$12,813,187.53	100%	0	\$0.00
3138WMUB5		ALL WESTERN MORTGAGE INC	1	\$80,883.29	6.86%	0	\$0.00
		AMERIFIRST FINANCIAL , INC	1	\$118,640.97	10.06%	0	\$0.00
		STELLAR CAPITAL, INC	1	\$97,852.40	8.3%	0	\$0.00
		SUN WEST MORTGAGE COMPANY INC	5	\$465,210.22	39.45%	1	\$101,969.10

		SUN WEST MORTGAGE COMPANY, INC.	2	\$121,000.00	10.26%	0	\$0.00
		SUN WEST MORTGAGE USA , INC	1	\$107,800.00	9.14%	0	\$0.00
		SUNWEST MORTGAGE COMPANY, INC.	1	\$119,920.00	10.17%	0	\$0.00
		SUNWEST MORTGAGE USA, INC.	1	\$68,000.00	5.76%	0	\$0.00
Total			13	\$1,179,306.88	100%	1	\$101,969.11
3138WMUC3		ALL WESTERN MORTGAGE, INC	1	\$183,231.31	1.53%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	2	\$512,948.09	4.27%	0	\$0.00
		CALLISTO GROUP INC	1	\$329,224.96	2.74%	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS INC	1	\$311,001.19	2.59%	0	\$0.00
		GOTMORTGAGE . COM	4	\$1,078,312.56	8.98%	0	\$0.00
		GOTMORTGAGE .COM	3	\$722,550.80	6.02%	0	\$0.00
		GOTMORTGAGE.COM	3	\$717,293.31	5.97%	0	\$0.00
		LOAN LEADERS OF AMERICA, INC.	1	\$136,000.00	1.13%	0	\$0.00
		LOANLENDERS OF AMERICA	1	\$203,692.74	1.7%	0	\$0.00
		MK LENDING, CORP	1	\$370,453.44	3.08%	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$168,999.78	1.41%	0	\$0.00
		MORTGAGE UNLIMITED, L.L.C.	1	\$179,200.00	1.49%	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$377,550.00	3.14%	0	\$0.00
		SUN WEST MORTGAGE COMPANY INC	15	\$3,966,860.95	33.03%	0	\$0.00
		SUN WEST MORTGAGE USA , INC	2	\$401,200.00	3.34%	0	\$0.00
		SUNWEST MORTGAGE COMPANY, INC.	5	\$1,575,650.00	13.12%	0	\$0.00
		SUNWEST MORTGAGE, USA, INC.	1	\$128,400.00	1.07%	0	\$0.00
		TIDE WATER SERVICES	1	\$143,944.57	1.2%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$164,502.20	1.37%	0	\$0.00
		WINNPOINTE CORPORATION	1	\$337,500.00	2.82%	0	\$0.00
Total			47	\$12,008,515.90	100%	0	\$0.00
3138WMUD1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,289.58	9.15%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,289.58	9.15%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$59,919.18	3.44%	0	\$0.00
		SUN WEST MORTGAGE COMPANY INC	6	\$1,095,400.00	62.9%	0	\$0.00
		SUN WEST MORTGAGE USA , INC	2	\$177,800.00	10.21%	0	\$0.00
		VENTA FINANCIAL GROUP, INC	1	\$89,803.87	5.15%	0	\$0.00
Total			12	\$1,741,502.21	100%	0	\$0.00
3138WMUE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,751,048.94	100%	0	\$0.00
Total			13	\$2,751,048.94	100%	0	\$0.00
3138WMUF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$8,520,659.74	95.23%	0	\$0.00
		Unavailable	2	\$426,506.86	4.77%	0	\$0.00
Total			46	\$8,947,166.60	100%	0	\$0.00

3138WMUG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,001,580.93	100%	0	\$0.00
Total			25	\$4,001,580.93	100%	0	\$0.00
3138WMUH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$18,251,229.44	91.63%	0	\$0.00
		Unavailable	3	\$1,666,480.56	8.37%	0	\$0.00
Total			39	\$19,917,710.00	100%	0	\$0.00
3138WMUJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	114	\$34,303,139.35	95.47%	0	\$0.00
		Unavailable	4	\$1,627,459.06	4.53%	0	\$0.00
Total			118	\$35,930,598.41	100%	0	\$0.00
3138WMUK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,405,542.70	100%	0	\$0.00
Total			19	\$5,405,542.70	100%	0	\$0.00
3138WMUL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	205	\$37,859,615.36	98.67%	0	\$0.00
		Unavailable	4	\$511,571.34	1.33%	0	\$0.00
Total			209	\$38,371,186.70	100%	0	\$0.00
3138WMUM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,680,654.47	100%	0	\$0.00
Total			8	\$1,680,654.47	100%	0	\$0.00
3138WMUN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,318,867.10	100%	0	\$0.00
Total			8	\$1,318,867.10	100%	0	\$0.00
3138WMUP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$5,889,527.91	95.98%	0	\$0.00
		Unavailable	1	\$246,645.39	4.02%	0	\$0.00
Total			38	\$6,136,173.30	100%	0	\$0.00
3138WMUQ2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,712,200.00	100%	0	\$0.00
Total			13	\$2,712,200.00	100%	0	\$0.00
3138WMUT6		ACADEMY MORTGAGE CORPORATION	1	\$232,126.76	0.74%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	\$349,979.06	1.12%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$417,000.00	1.33%	0	\$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$380,000.00	1.22%	0	\$0.00

	AXIOM FINANCIAL, LLC.	1	\$179,206.95	0.57%	0	\$0.00
	BERKSHIRE BANK	1	\$319,000.00	1.02%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.85%	0	\$0.00
	CARROLLTON BANK	1	\$323,539.27	1.03%	0	\$0.00
	CERTUSBANK, NA	1	\$216,864.46	0.69%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,400.00	0.98%	0	\$0.00
	CROSS RIVER BANK	1	\$485,762.27	1.55%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$575,033.91	1.84%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,000.00	0.57%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$775,000.00	2.48%	0	\$0.00
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$135,406.78	0.43%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$112,489.45	0.36%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$220,000.00	0.7%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$169,235.92	0.54%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$186,000.00	0.59%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,021.79	0.62%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$194,140.87	0.62%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$133,866.74	0.43%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$369,000.00	1.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	70	\$17,610,879.84	56.32%	0	\$0.00
	LEADER BANK NA	1	\$272,000.00	0.87%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$290,468.88	0.93%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$232,699.40	0.74%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$463,718.43	1.48%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$818,031.95	2.62%	0	\$0.00
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$180,871.86	0.58%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$622,273.79	1.99%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.4%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$368,418.21	1.18%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILTY COMPANY	1	\$417,000.00	1.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$118,257.90	0.38%	0	\$0.00
		1	\$362,500.00	1.16%	0	\$0.00

		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION					
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$468,711.17	1.5%	0	\$0.00
		SANDY SPRING BANK	1	\$254,000.00	0.81%	0	\$0.00
		SENTE MORTGAGE, INC.	1	\$185,976.11	0.59%	0	\$0.00
		SIMONICH CORPORATION	1	\$281,000.00	0.9%	0	\$0.00
		SUMMIT COMMUNITY BANK	1	\$155,305.80	0.5%	0	\$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	\$347,400.00	1.11%	0	\$0.00
		WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$318,576.00	1.02%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.64%	0	\$0.00
		Unavailable	1	\$455,070.90	1.49%	0	\$0.00
Total			121	\$31,269,234.47	100%	0	\$0.00
3138WMUU3		JPMORGAN CHASE BANK, N.A.	21	\$4,640,809.70	92.6%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$199,692.07	3.98%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$171,331.02	3.42%	0	\$0.00
Total			23	\$5,011,832.79	100%	0	\$0.00
3138WMUV1		COMPASS MORTGAGE, INC	1	\$110,965.08	2.18%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$231,925.87	4.55%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$176,521.76	3.47%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,618.19	3.64%	0	\$0.00
		INLANTA MORTGAGE INC	2	\$319,528.57	6.27%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	25	\$3,765,711.37	73.93%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$143,773.38	2.82%	0	\$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,509.39	3.14%	0	\$0.00
Total			33	\$5,093,553.61	100%	0	\$0.00
3138WMUW9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,342.58	28.93%	0	\$0.00
		LEADER MORTGAGE COMPANY, INC.	1	\$131,200.00	9.12%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$360,419.34	25.04%	0	\$0.00
		POLI MORTGAGE GROUP, INC.	1	\$232,633.31	16.16%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$298,546.30	20.75%	0	\$0.00
Total			5	\$1,439,141.53	100%	0	\$0.00
3138WMUX7		AMERIPRO FUNDING, INC.	3	\$507,716.04	14.17%	0	\$0.00
		CAPSTAR LENDING LLC	1	\$150,105.70	4.19%	0	\$0.00
		EXTRACO BANKS, NA	1	\$229,346.34	6.4%	0	\$0.00

		JPMORGAN CHASE BANK, N.A.	17	\$2,308,981.69	64.44%	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$142,994.23	3.99%	0	\$0.00
		SENTE MORTGAGE, INC.	1	\$243,847.97	6.81%	0	\$0.00
Total			24	\$3,582,991.97	100%	0	\$0.00
3138WMUY5		AMERICAN EQUITY MORTGAGE, INC.	1	\$175,010.70	12.74%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$938,575.95	68.34%	0	\$0.00
		MONARCH BANK, A CORPORATION	1	\$160,283.55	11.67%	0	\$0.00
		SANDY SPRING BANK	1	\$99,554.99	7.25%	0	\$0.00
Total			8	\$1,373,425.19	100%	0	\$0.00
3138WMV24		JPMORGAN CHASE BANK, N.A.	399	\$23,315,277.53	100%	0	\$0.00
Total			399	\$23,315,277.53	100%	0	\$0.00
3138WMV32		JPMORGAN CHASE BANK, N.A.	105	\$9,993,395.06	100%	0	\$0.00
Total			105	\$9,993,395.06	100%	0	\$0.00
3138WMV40		JPMORGAN CHASE BANK, N.A.	71	\$9,050,161.97	100%	0	\$0.00
Total			71	\$9,050,161.97	100%	0	\$0.00
3138WMV57		JPMORGAN CHASE BANK, N.A.	28	\$4,514,757.88	100%	0	\$0.00
Total			28	\$4,514,757.88	100%	0	\$0.00
3138WMV73		JPMORGAN CHASE BANK, N.A.	31	\$2,122,745.65	100%	0	\$0.00
Total			31	\$2,122,745.65	100%	0	\$0.00
3138WMV81		JPMORGAN CHASE BANK, N.A.	18	\$1,779,394.46	100%	0	\$0.00
Total			18	\$1,779,394.46	100%	0	\$0.00
3138WMV99		JPMORGAN CHASE BANK, N.A.	19	\$2,419,423.24	100%	0	\$0.00
Total			19	\$2,419,423.24	100%	0	\$0.00
3138WMVA6		JPMORGAN CHASE BANK, N.A.	24	\$2,926,877.06	100%	0	\$0.00
Total			24	\$2,926,877.06	100%	0	\$0.00
3138WMVB4		JPMORGAN CHASE BANK, N.A.	24	\$5,535,059.62	100%	0	\$0.00
Total			24	\$5,535,059.62	100%	0	\$0.00
3138WMVC2		JPMORGAN CHASE BANK, N.A.	52	\$8,396,794.69	100%	0	\$0.00
Total			52	\$8,396,794.69	100%	0	\$0.00
3138WMVD0		AMERICAN EQUITY MORTGAGE, INC.	1	\$254,600.25	19.53%	0	\$0.00
		AMERICANWEST BANK, A CORPORATION	1	\$243,420.21	18.67%	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$170,131.83	13.05%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH	1	\$134,125.47	10.29%	0	\$0.00

		CORPORATION					
		JPMORGAN CHASE BANK, N.A.	2	\$353,545.92	27.12%	0	\$0.00
		VERITAS FUNDING LLC	1	\$147,756.72	11.34%	0	\$0.00
Total			7	\$1,303,580.40	100%	0	\$0.00
3138WMVE8		JPMORGAN CHASE BANK, N.A.	4	\$1,388,439.19	100%	0	\$0.00
Total			4	\$1,388,439.19	100%	0	\$0.00
3138WMVF5		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$380,000.00	1.26%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,414.69	0.93%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$84,379.61	0.28%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$327,624.38	1.08%	0	\$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$578,526.67	1.91%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$234,570.18	0.78%	0	\$0.00
		BOFI FEDERAL BANK, A CALIFORNIA	1	\$123,790.53	0.41%	0	\$0.00
		CAPITAL CENTER L.L.C.	1	\$148,000.00	0.49%	0	\$0.00
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$73,505.36	0.24%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$377,000.00	1.25%	0	\$0.00
		DELMAR FINANCIAL COMPANY	2	\$620,847.58	2.05%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$395,000.00	1.31%	0	\$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$170,680.59	0.56%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,618.52	0.66%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$399,283.71	1.32%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$287,100.00	0.95%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$277,929.52	0.92%	0	\$0.00
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$416,237.31	1.38%	0	\$0.00
		GUARANTEED RATE, INC.	4	\$1,245,032.08	4.12%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$306,000.00	1.01%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,374,543.83	4.55%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	48	\$13,966,852.14	46.22%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$696,000.00	2.3%	0	\$0.00
		LEADER BANK, NA	2	\$736,500.00	2.44%	0	\$0.00
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,232.31	1.38%	0	\$0.00
		MORTGAGE MASTER INC	1	\$250,000.00	0.83%	0	\$0.00

	MORTGAGE MASTER, INC.	1	\$311,750.00	1.03%	0	\$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$237,600.00	0.79%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$163,000.00	0.54%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	1.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,022.90	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$167,365.32	0.55%	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$631,559.87	2.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$240,375.00	0.8%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$215,570.55	0.71%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$400,000.00	1.32%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$407,800.00	1.35%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,000.00	1.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$397,000.00	1.31%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$144,446.31	0.48%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$180,000.00	0.6%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$224,570.84	0.74%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$312,000.00	1.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$207,028.60	0.69%	0	\$0.00
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	1.38%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$311,453.04	1.05%	0	\$0.00
Total		103	\$30,215,211.44	100%	0	\$0.00
3138WMVG3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,268.96	1.85%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$183,670.51	0.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,226.29	0.71%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$311,441.29	1.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$359,327.56	1.6%	0	\$0.00

	ASPIRE FINANCIAL, INC.	1	\$308,575.48	1.37%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$406,255.59	1.81%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$415,536.17	1.85%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$489,912.63	2.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$198,383.98	0.88%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$293,273.52	1.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,787.51	0.81%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$344,407.97	1.53%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$306,960.93	1.36%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,701.97	0.75%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$335,385.45	1.49%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$336,722.71	1.5%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$211,360.79	0.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$414,240.96	1.84%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$323,382.02	1.44%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$369,323.27	1.64%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$299,487.76	1.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	45	\$12,323,217.94	54.78%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$260,043.32	1.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$463,161.83	2.06%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$195,456.74	0.87%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$408,063.47	1.81%	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$297,431.61	1.32%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$243,172.94	1.08%	0	\$0.00
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$141,745.72	0.63%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$229,579.32	1.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$305,463.55	1.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$377,998.79	1.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,240.96	1.85%	0	\$0.00
Total		80	\$22,494,209.51	100%	0	\$0.00
3138WMVH1	AMERICAN INTERNET MORTGAGE, INC.	1	\$232,931.79	4.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,000.00	5.39%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	\$377,378.67	7.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$3,161,479.16	62.7%	0	\$0.00
	LEGACY GROUP LENDING, INC.	1	\$393,338.24	7.8%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$359,382.23	7.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$245,577.85	4.88%	0	\$0.00
Total		13	\$5,042,087.94	100%	0	\$0.00
3138WMVJ7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	6.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$364,800.00	7.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORARTION	1	\$352,000.00	6.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$367,000.00	7.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,979.00	7.74%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$282,450.00	5.51%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$400,000.00	7.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$288,000.00	5.61%	0	\$0.00
	HEARTLAND BANK	1	\$308,000.00	6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$736,700.00	14.36%	0	\$0.00
	NJ LENDERS CORP	1	\$325,000.00	6.33%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$350,000.00	6.82%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,000.00	7.85%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$226,700.00	4.43%	0	\$0.00
Total		15	\$5,130,629.00	100%	0	\$0.00
3138WMVK4	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	6.9%	0	\$0.00
	AMERICASH	1	\$320,600.00	5.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$350,000.00	5.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,000.00	4.91%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$406,000.00	6.71%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$566,000.00	9.36%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$307,000.00	5.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,000.00	3.74%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$280,000.00	4.63%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	5	\$1,324,600.00	21.91%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$265,500.00	4.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,000.00	4.55%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$410,000.00	6.78%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	6.9%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$184,500.00	3.05%	0	\$0.00
Total		19	\$6,046,200.00	100%	0	\$0.00
3138WMVL2	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$411,011.98	2.4%	0	\$0.00
	ALPINE BANK	1	\$417,000.00	2.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,959.38	2.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$200,000.00	1.17%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$88,700.00	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$345,500.00	2.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	2.44%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$310,000.00	1.81%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$166,400.00	0.97%	0	\$0.00
	EAGLEBANK	2	\$694,649.90	4.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,000.00	2.43%	0	\$0.00
	FIDELITY BANK	1	\$399,000.00	2.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$380,000.00	2.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$244,000.00	1.43%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.44%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,003,000.00	5.86%	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$379,000.00	2.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$717,000.00	4.19%	0	\$0.00
	GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.99%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$417,000.00	2.44%	0	\$0.00
	HOME FINANCING UNLIMITED INC	1	\$416,000.00	2.43%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$331,000.00	1.93%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,389,395.27	13.96%	0	\$0.00
		1	\$289,000.00	1.69%	0	\$0.00

	LEADER BANK, N.A., A NATIONAL ASSOCIATION					
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$488,000.00	2.85%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$268,000.00	1.57%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$265,000.00	1.55%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$300,000.00	1.75%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$149,000.00	0.87%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$200,000.00	1.17%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$404,208.00	2.36%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	2.44%	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	1	\$274,397.82	1.6%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$359,400.00	2.1%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$275,000.00	1.61%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$293,500.00	1.72%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$363,000.00	2.12%	0	\$0.00
	VIP MORTGAGE INC	1	\$415,000.00	2.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	2.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., S NATIONAL BANK	1	\$415,000.00	2.41%	0	\$0.00
Total		53	\$17,112,122.35	100%	0	\$0.00
3138WMVM0	JPMORGAN CHASE BANK, N.A.	9	\$1,804,319.53	100%	0	\$0.00
Total		9	\$1,804,319.53	100%	0	\$0.00
3138WMVN8	JPMORGAN CHASE BANK, N.A.	24	\$2,240,771.00	95.59%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$103,470.31	4.41%	0	\$0.00
Total		25	\$2,344,241.31	100%	0	\$0.00
3138WMVP3	AMERICAN EQUITY MORTGAGE, INC.	1	\$145,900.00	7.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$1,683,142.43	92.02%	0	\$0.00
Total		14	\$1,829,042.43	100%	0	\$0.00
3138WMVR9	JPMORGAN CHASE BANK, N.A.	718	\$45,725,597.17	99.82%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$83,451.95	0.18%	0	\$0.00
Total		719	\$45,809,049.12	100%	0	\$0.00
3138WMVS7	GUARANTEED RATE, INC.	1	\$102,395.64	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00

		JPMORGAN CHASE BANK, N.A.	378	\$36,702,262.40	98.91%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,950.00	0.23%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$105,943.69	0.29%	0	\$0.00
Total			382	\$37,105,551.73	100%	0	\$0.00
3138WMVT5		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,576.15	0.32%	0	\$0.00
		GOODMORTGAGE.COM	1	\$129,900.00	0.28%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$142,338.46	0.31%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	353	\$44,959,634.40	98.54%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$122,997.00	0.27%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$126,135.31	0.28%	0	\$0.00
Total			358	\$45,625,581.32	100%	0	\$0.00
3138WMVU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,509.33	0.87%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	121	\$19,635,861.01	97.49%	0	\$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	\$174,232.21	0.87%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$156,310.49	0.77%	0	\$0.00
Total			124	\$20,140,913.04	100%	0	\$0.00
3138WMVW8		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$233,300.00	2.59%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$251,615.00	2.79%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	33	\$8,068,784.32	89.61%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,400.00	2.88%	0	\$0.00
		TRADITION MORTGAGE LLC	1	\$191,438.77	2.13%	0	\$0.00
Total			37	\$9,004,538.09	100%	0	\$0.00
3138WMVX6		JPMORGAN CHASE BANK, N.A.	10	\$2,457,726.48	100%	0	\$0.00
Total			10	\$2,457,726.48	100%	0	\$0.00
3138WMVY4		JPMORGAN CHASE BANK, N.A.	14	\$3,130,259.01	100%	0	\$0.00
Total			14	\$3,130,259.01	100%	0	\$0.00
3138WMVZ1		JPMORGAN CHASE BANK, N.A.	5	\$1,307,799.00	100%	0	\$0.00
Total			5	\$1,307,799.00	100%	0	\$0.00
3138WMW23		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$115,337.26	0.44%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	145	\$25,983,261.37	98.79%	0	\$0.00
			1	\$203,706.07	0.77%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
Total			147	\$26,302,304.70	100%	0	\$0.00
3138WMW31		JPMORGAN CHASE BANK, N.A.	14	\$2,102,628.67	100%	0	\$0.00
Total			14	\$2,102,628.67	100%	0	\$0.00
3138WMW49		ACADEMY MORTGAGE CORPORATION	1	\$119,858.88	0.14%	0	\$0.00
		AMERICAN EAGLE OF OHIO LLC	1	\$112,000.00	0.13%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$127,289.79	0.15%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$262,944.87	0.3%	0	\$0.00
		AMERICASH	1	\$148,290.77	0.17%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$148,426.11	0.17%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$147,700.00	0.17%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,000.00	0.14%	0	\$0.00
		ENG LENDING, A CORPORATION.	1	\$129,831.15	0.15%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,823.22	0.14%	0	\$0.00
		FIRSTTRUST MORTGAGE, INC.	1	\$149,774.08	0.17%	0	\$0.00
		FT MOTGAGE, A KANSAS CORPORATION	1	\$123,000.00	0.14%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	\$124,000.00	0.14%	0	\$0.00
		GVC MORTGAGE, INC.	1	\$140,000.00	0.16%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,100.00	0.15%	0	\$0.00
		HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,774.08	0.17%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	2	\$274,812.69	0.32%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$148,785.32	0.17%	0	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$134,801.12	0.15%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	634	\$81,587,799.96	93.78%	0	\$0.00
		KEY MORTGAGE SERVICES, INC.	1	\$138,900.00	0.16%	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$130,000.00	0.15%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$129,000.00	0.15%	0	\$0.00
		MORTGAGE 1 INC.	1	\$147,561.88	0.17%	0	\$0.00
		MORTGAGE NETWORK, INC.	1	\$128,800.00	0.15%	0	\$0.00
		NEW AMERICAN MORTGAGE, LLC	2	\$278,060.80	0.32%	0	\$0.00
		NTFN, INC.	1	\$134,896.52	0.16%	0	\$0.00
		PEOPLES HOME EQUITY, INC.	1	\$131,069.17	0.15%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$146,034.55	0.17%	0	\$0.00
			1	\$148,276.33	0.17%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC.					
	RELIANCE FIRST CAPITAL LLC	1	\$137,000.00	0.16%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$143,783.11	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$147,277.84	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,414.96	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,990.50	0.16%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$135,039.00	0.16%	0	\$0.00
	VIP MORTGAGE INC	1	\$131,818.14	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$123,151.00	0.13%	0	\$0.00
Total		674	\$87,000,085.84	100%	0	\$0.00
3138WMW56	JPMORGAN CHASE BANK, N.A.	153	\$19,589,855.86	100%	0	\$0.00
Total		153	\$19,589,855.86	100%	0	\$0.00
3138WMW64	JPMORGAN CHASE BANK, N.A.	32	\$5,124,892.48	100%	0	\$0.00
Total		32	\$5,124,892.48	100%	0	\$0.00
3138WMW72	JPMORGAN CHASE BANK, N.A.	16	\$1,510,708.42	100%	0	\$0.00
Total		16	\$1,510,708.42	100%	0	\$0.00
3138WMW80	JPMORGAN CHASE BANK, N.A.	68	\$6,610,718.20	100%	0	\$0.00
Total		68	\$6,610,718.20	100%	0	\$0.00
3138WMW98	JPMORGAN CHASE BANK, N.A.	52	\$5,094,690.25	100%	0	\$0.00
Total		52	\$5,094,690.25	100%	0	\$0.00
3138WMWA5	JPMORGAN CHASE BANK, N.A.	7	\$1,121,974.85	100%	0	\$0.00
Total		7	\$1,121,974.85	100%	0	\$0.00
3138WMWB3	JPMORGAN CHASE BANK, N.A.	5	\$1,200,890.39	100%	0	\$0.00
Total		5	\$1,200,890.39	100%	0	\$0.00
3138WMWD9	JPMORGAN CHASE BANK, N.A.	4	\$1,064,475.87	100%	0	\$0.00
Total		4	\$1,064,475.87	100%	0	\$0.00
3138WMWE7	JPMORGAN CHASE BANK, N.A.	40	\$2,359,141.69	100%	0	\$0.00
Total		40	\$2,359,141.69	100%	0	\$0.00
3138WMWF4	JPMORGAN CHASE BANK, N.A.	16	\$1,505,199.45	100%	0	\$0.00
Total		16	\$1,505,199.45	100%	0	\$0.00

3138WMWG2		JPMORGAN CHASE BANK, N.A.	19	\$2,358,499.54	100%	0	\$0.00
Total			19	\$2,358,499.54	100%	0	\$0.00
3138WMWH0		AMERIPRO FUNDING, INC.	1	\$324,334.37	6.77%	0	\$0.00
		CENDERA FUNDING, INC.	1	\$269,600.00	5.63%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,130.00	5.47%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$305,900.00	6.38%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$285,120.00	5.95%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY.	1	\$327,568.07	6.84%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	10	\$2,490,715.47	51.98%	0	\$0.00
		SENTE MORTGAGE, INC.	1	\$351,049.97	7.33%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$175,286.94	3.65%	0	\$0.00
Total			18	\$4,791,704.82	100%	0	\$0.00
3138WMWJ6		ACADEMY MORTGAGE CORPORATION	1	\$152,269.92	0.39%	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$156,320.00	0.4%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$163,224.81	0.42%	0	\$0.00
		EMC HOLDINGS LLC	1	\$162,000.00	0.42%	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,650.00	0.44%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,754.09	0.43%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$157,600.00	0.41%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$155,900.02	0.4%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	225	\$36,462,789.74	94.11%	0	\$0.00
		MONARCH BANK, A CORPORATION	1	\$171,990.92	0.44%	0	\$0.00
		NEW AMERICAN MORTGAGE, LLC	1	\$167,200.00	0.43%	0	\$0.00
		SANDY SPRING BANK	1	\$167,752.50	0.43%	0	\$0.00
		TRI-EMERALD FINANCIAL GROUP, INC	1	\$168,449.79	0.43%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$172,556.53	0.45%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$149,806.59	0.4%	0	\$0.00
Total			239	\$38,743,264.91	100%	0	\$0.00
3138WMWK3		ACADEMY MORTGAGE CORPORATION	1	\$159,730.13	11.13%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	8	\$1,275,712.00	88.87%	0	\$0.00
Total			9	\$1,435,442.13	100%	0	\$0.00
3138WMWL1		JPMORGAN CHASE BANK, N.A.	96	\$23,341,048.51	98.82%	0	\$0.00