

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 59 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WBQK4			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA
3138WBQL2		1ST SECURITY BANK OF WASHINGTON	1	\$212,300.96	0.04%	0	\$0.00	NA	
		360 MORTGAGE GROUP, LLC	1	\$249,600.00	0.05%	0	\$0.00	NA	
		ABBEVILLE BUILDING & LOAN	3	\$855,000.00	0.17%	0	\$0.00	NA	
		ABERDEEN PROVING GROUND FCU	1	\$223,200.00	0.05%	0	\$0.00	NA	
		ACADEMY MORTGAGE CORPORATION	63	\$16,762,281.00	3.43%	0	\$0.00	NA	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$227,500.00	0.05%	0	\$0.00	NA	
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$572,587.44	0.12%	0	\$0.00	NA	
		ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$275,635.89	0.06%	0	\$0.00	NA	
		ALLIANT BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	
		ALPHA MORTGAGE CORPORATION	2	\$512,000.00	0.1%	0	\$0.00	NA	
		ALPINE BANK & TRUST CO.	1	\$372,000.00	0.08%	0	\$0.00	NA	
		AMERICAN BANK CENTER	2	\$442,655.00	0.09%	0	\$0.00	NA	
		AMERICAN BANK, N.A.	1	\$348,000.00	0.07%	0	\$0.00	NA	
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,187,336.93	0.24%	0	\$0.00	NA	
		AMERICAN FEDERAL SAVINGS BANK	2	\$558,000.00	0.11%	0	\$0.00	NA	
		AMERICAN FINANCIAL NETWORK INC	1	\$519,345.77	0.11%	0	\$0.00	NA	
		AMERICAN FINANCIAL RESOURCES, INC	3	\$574,500.00	0.12%	0	\$0.00	NA	
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$381,300.00	0.08%	0	\$0.00	NA	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$270,000.00	0.06%	0	\$0.00	NA	

	AMERICAN PACIFIC MTG CORP	22	\$6,778,917.14	1.39%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$450,000.00	0.09%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$449,050.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,250,800.00	0.26%	0	\$0.00	NA
	AMERIHOMEMORTGAGE	1	\$185,250.00	0.04%	0	\$0.00	NA
	AMERIS BANK	2	\$532,933.00	0.11%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$505,500.00	0.1%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$183,950.00	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$416,475.36	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,527,300.00	0.31%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,030.00	0.16%	0	\$0.00	NA
	AUBURNBANK	1	\$372,000.00	0.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$281,250.00	0.06%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$794,100.00	0.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$4,440,779.00	0.91%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA
	BANK OF ENGLAND	5	\$1,585,858.81	0.32%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$228,040.00	0.05%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$393,945.00	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$320,000.00	0.07%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.04%	0	\$0.00	NA
	BANNER BANK	2	\$396,613.00	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,300,260.00	0.27%	0	\$0.00	NA
	BAY EQUITY LLC	17	\$6,384,054.00	1.31%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$1,728,700.00	0.35%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$224,289.10	0.05%	0	\$0.00	NA

	BENTON STATE BANK	1	\$249,600.00	0.05%	1	\$247,944.18	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$181,880.00	0.04%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC.	1	\$582,000.00	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,525,305.04	0.31%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$415,856.55	0.09%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,150.00	0.04%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$181,600.00	0.04%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$471,750.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	5	\$1,703,905.00	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,361,333.00	1.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.05%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$396,000.00	0.08%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$275,644.72	0.06%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$717,000.00	0.15%	0	\$0.00	NA
	CAPE COD COOPERATIVE BANK	2	\$485,000.00	0.1%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,709,167.00	1.17%	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
	CASHCALL INC	2	\$1,098,355.10	0.22%	0	\$0.00	NA
	CASHCALL, INC.	1	\$327,500.00	0.07%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,813.00	0.33%	0	\$0.00	NA
		1	\$281,741.00	0.06%	0	\$0.00	NA

	CENTENNIAL BANK, A CORPORATION							
	CENTENNIAL LENDING, LLC	1	\$183,500.00	0.04%	0	\$0.00	NA	
	CENTRAL PACIFIC BANK	1	\$665,000.00	0.14%	0	\$0.00	NA	
	CENTURY LENDING COMPANY	14	\$3,814,650.00	0.78%	0	\$0.00	NA	
	CHARLES RIVER BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	
	CHELSEA GROTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	
	CHEMICAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	29	\$8,521,364.00	1.74%	0	\$0.00	NA	
	CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$3,057,130.00	0.63%	0	\$0.00	NA	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$293,607.00	0.06%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$575,000.00	0.12%	0	\$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,643,410.00	0.34%	0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	2	\$639,510.00	0.13%	0	\$0.00	NA	
	COBALT MORTGAGE, INC.	36	\$9,509,877.00	1.94%	0	\$0.00	NA	
	COLUMBIA CREDIT UNION	2	\$505,750.00	0.1%	0	\$0.00	NA	
	COMMERCE MORTGAGE	3	\$1,397,750.00	0.29%	0	\$0.00	NA	
	COMMERCE STATE BANK	2	\$546,000.00	0.11%	0	\$0.00	NA	
	COMMUNITY TRUST BANK	2	\$553,275.00	0.11%	0	\$0.00	NA	
	CORNERSTONE COMMUNITY BANK	1	\$271,200.00	0.06%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC.	4	\$1,227,932.11	0.25%	0	\$0.00	NA	
	COSTLINEFEDERAL CREDIT UNION	1	\$234,800.00	0.05%	0	\$0.00	NA	
	COUNTY CLUB MORTGAGE, INC, A CORPORATION	1	\$226,100.00	0.05%	0	\$0.00	NA	
	COVANTAGE CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	
	CREDIT UNION OF COLORADO	1	\$316,000.00	0.06%	0	\$0.00	NA	
	CREDIT UNION OF NEW JERSEY	1	\$260,000.00	0.05%	0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$421,339.00	0.09%	0	\$0.00	NA	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,750.00	0.05%	0	\$0.00	NA	
		1	\$250,000.00	0.05%	0	\$0.00	NA	

	CUMBERLAND FEDERAL BANK, FSB							
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$574,780.00	0.12%	0	\$0.00	NA	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$295,595.00	0.06%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,188.96	0.15%	0	\$0.00	NA	
	DEVELOPER'S MORTGAGE COMPANY	1	\$217,819.00	0.04%	0	\$0.00	NA	
	DFCU FINANCIAL	1	\$207,200.00	0.04%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,352,871.97	0.28%	0	\$0.00	NA	
	DSB	1	\$180,000.00	0.04%	0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	1	\$209,950.00	0.04%	0	\$0.00	NA	
	DUPAGE CREDIT UNION	1	\$366,000.00	0.07%	0	\$0.00	NA	
	DUPONT COMMUNITY CREDIT UNION	1	\$248,900.00	0.05%	0	\$0.00	NA	
	EASTWOOD BANK	2	\$418,500.00	0.09%	0	\$0.00	NA	
	EDUCATIONAL CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00	NA	
	ELEVATIONS CREDIT UNION	7	\$2,140,000.00	0.44%	0	\$0.00	NA	
	EMC HOLDINGS LLC	1	\$313,452.00	0.06%	0	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	
	ENTERPRISE BANK & TRUST	1	\$354,400.00	0.07%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	4	\$919,250.00	0.19%	0	\$0.00	NA	
	EQUITY RESOURCES, INC.	2	\$479,655.00	0.1%	0	\$0.00	NA	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$180,000.00	0.04%	0	\$0.00	NA	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,286,000.00	0.26%	0	\$0.00	NA	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$441,465.00	0.09%	0	\$0.00	NA	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,474.00	0.05%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$777,905.00	0.16%	0	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$943,750.00	0.19%	0	\$0.00	NA	
	EVOLVE BANK & TRUST	3	\$862,400.00	0.18%	0	\$0.00	NA	
	EXCEL MORTGAGE SERVICING, INC.	2	\$798,500.00	0.16%	0	\$0.00	NA	
	EXCHANGE BANK AND	1	\$308,000.00	0.06%	0	\$0.00	NA	

	TRUST						
	FAA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,842,916.17	1.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$200,000.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$299,552.87	0.06%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$279,000.00	0.06%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$465,750.00	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,038,762.00	0.21%	0	\$0.00	NA
	FIDELITY	1	\$186,010.00	0.04%	0	\$0.00	NA
	FIDELITY BANK	4	\$1,090,610.00	0.22%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,033,813.00	0.21%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,500.00	0.08%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$215,150.00	0.04%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$272,000.00	0.06%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$962,745.24	0.2%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$192,000.00	0.04%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,491,308.00	0.92%	0	\$0.00	NA
	FIRST CHOICE BANK	6	\$1,426,750.00	0.29%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,637,200.00	0.33%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$657,000.00	0.13%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$221,350.00	0.05%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$370,463.90	0.08%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$298,096.00	0.06%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,127,923.00	0.23%	0	\$0.00	NA
		1	\$222,000.00	0.05%	0	\$0.00	NA

	FIRST ENTERTAINMENT CREDIT UNION							
	FIRST FEDERAL BANK	6	\$1,912,291.00	0.39%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF FLORIDA	1	\$185,300.00	0.04%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,000.00	0.04%	0	\$0.00	NA	
	FIRST FEDERAL BANK, A CORPORATION	1	\$229,900.00	0.05%	0	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	2	\$484,875.00	0.1%	0	\$0.00	NA	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,835,397.00	0.38%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$405,400.00	0.08%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC	1	\$337,500.00	0.07%	0	\$0.00	NA	
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$966,967.00	0.2%	0	\$0.00	NA	
	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	1	\$520,000.00	0.11%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION	1	\$239,400.00	0.05%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	9	\$2,118,665.00	0.43%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY LLC	1	\$289,750.00	0.06%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, LLC	9	\$2,573,870.00	0.53%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, LLC	8	\$1,771,665.00	0.36%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,071,213.00	0.22%	0	\$0.00	NA	
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$473,444.00	0.1%	0	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	3	\$975,907.07	0.2%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.04%	0	\$0.00	NA	
	FIRST NIAGARA BANK, N.A.	2	\$514,700.00	0.11%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	
	FIRST TECH FEDERAL CREDIT UNION	2	\$516,900.00	0.11%	0	\$0.00	NA	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,600.00	0.07%	0	\$0.00	NA	
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,622,357.00	0.33%	0	\$0.00	NA	

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$223,000.00	0.05%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$302,400.00	0.06%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$613,000.00	0.13%	0	\$0.00	NA
FLAGSHIP FINANCIAL GROUP, LLC	1	\$331,548.00	0.07%	0	\$0.00	NA
FNB BANK, N.A.	1	\$297,944.00	0.06%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$223,100.00	0.05%	0	\$0.00	NA
FREMONT BANK	22	\$7,147,889.42	1.46%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$660,460.00	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$565,529.00	0.12%	0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	2	\$468,250.00	0.1%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$362,500.00	0.07%	0	\$0.00	NA
GEO-CORP, INC.	1	\$326,250.00	0.07%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$314,100.00	0.06%	0	\$0.00	NA
GFI MORTGAGE, INC	1	\$405,000.00	0.08%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$318,750.00	0.07%	0	\$0.00	NA
GMFS LLC	7	\$1,986,126.00	0.41%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	3	\$1,197,748.00	0.24%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$380,950.00	0.08%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$380,000.00	0.08%	1	\$374,624.56	NA
GREAT WESTERN BANK	2	\$652,545.00	0.13%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$250,800.00	0.05%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$229,400.00	0.05%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$492,000.00	0.1%	0	\$0.00	NA
GUARANTY TRUST COMPANY	5	\$1,187,942.00	0.24%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$175,900.00	0.04%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,424,157.00	0.5%	0	\$0.00	NA
HARBOR NATIONAL BANK	3	\$834,337.00	0.17%	0	\$0.00	NA
HEARTLAND BANK	3	\$1,011,316.00	0.21%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$414,000.00	0.08%	0	\$0.00	NA

	HOME FEDERAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$184,756.38	0.04%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$246,050.00	0.05%	0	\$0.00	NA
	HOME MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06%	0	\$0.00	NA
	HOME STATE BANK, N.A.	2	\$523,920.00	0.11%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,473,853.38	0.3%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$7,849,441.00	1.6%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$297,600.00	0.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$492,250.00	0.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$410,000.00	0.08%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$856,850.00	0.18%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$262,400.00	0.05%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,733,922.00	0.35%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$833,601.00	0.17%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$320,000.00	0.07%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$222,000.00	0.05%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$175,950.00	0.04%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$184,400.00	0.04%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA
	INTERBANK	1	\$417,000.00	0.09%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$607,000.00	0.12%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$1,062,000.00	0.22%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,130.00	0.04%	0	\$0.00	NA
	KENTLAND BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
	KEY LENDING SOLUTIONS	1	\$266,950.00	0.05%	0	\$0.00	NA

	LLC							
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	
	KEYSTONE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	4	\$989,198.99	0.2%	0	\$0.00	NA	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,869,800.00	0.79%	0	\$0.00	NA	
	LANDMARK COMMUNITY BANK	1	\$214,985.00	0.04%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	2	\$478,950.00	0.1%	0	\$0.00	NA	
	LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	
	LEADER BANK N.A.	6	\$2,080,125.00	0.43%	0	\$0.00	NA	
	LEGACY HOME LOANS LLC	1	\$264,000.00	0.05%	0	\$0.00	NA	
	LIBERTY BANK	3	\$618,000.00	0.13%	0	\$0.00	NA	
	LIBERTY MORTGAGE CORPORATION	2	\$449,500.00	0.09%	0	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	8	\$2,136,701.55	0.44%	0	\$0.00	NA	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$256,708.51	0.05%	0	\$0.00	NA	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	
	LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	
	LOGIX FEDERAL CREDIT UNION	6	\$2,136,500.00	0.44%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	
	LUANA SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	
	M/I FINANCIAL, LLC	4	\$1,186,100.00	0.24%	0	\$0.00	NA	
	MACON BANK, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	
	MAGNA BANK	2	\$451,354.77	0.09%	0	\$0.00	NA	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	
	MARINE BANK	1	\$289,027.00	0.06%	0	\$0.00	NA	
	MARINE CREDIT UNION	1	\$224,100.00	0.05%	0	\$0.00	NA	
	MARQUETTE BANK	2	\$701,959.00	0.14%	0	\$0.00	NA	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,850.00	0.05%	0	\$0.00	NA	
	MEGASTAR FINANCIAL CORP	7	\$2,050,305.00	0.42%	0	\$0.00	NA	

	MEMBER ADVANTAGE MORTGAGE	1	\$195,300.00	0.04%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$180,500.00	0.04%	0	\$0.00	NA
	MERIDIAN BANK	1	\$351,000.00	0.07%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$506,000.00	0.1%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,350.00	0.11%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$377,000.00	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$576,500.00	0.12%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$265,600.00	0.05%	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$197,199.98	0.04%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$407,600.00	0.08%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$271,900.00	0.06%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$295,900.00	0.06%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$241,600.00	0.05%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP INC	1	\$198,294.42	0.04%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	8	\$2,173,906.00	0.44%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$644,650.00	0.13%	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$278,160.00	0.06%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$516,000.00	0.11%	0	\$0.00	NA
		1	\$284,050.00	0.06%	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC						
	MOUNTIAN WEST FINANCIAL, INC	1	\$339,150.00	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$842,750.00	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$544,623.40	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$438,300.00	0.09%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	2	\$455,000.00	0.09%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	5	\$1,204,000.00	0.25%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$412,500.00	0.08%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$273,920.00	0.06%	0	\$0.00	NA
	NCB, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$219,900.00	0.04%	0	\$0.00	NA
	NEW AMERICAN FUNDING	2	\$757,800.00	0.15%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$510,410.00	0.1%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$216,000.00	0.04%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$616,281.00	0.13%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$283,000.00	0.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$184,400.00	0.04%	0	\$0.00	NA
	NUVISION FCU	1	\$279,450.00	0.06%	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$935,000.00	0.19%	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$390,000.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$394,691.29	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$265,050.00	0.05%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$889,050.00	0.18%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,840,208.77	0.58%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$629,910.00	0.13%	0	\$0.00	NA
		1	\$236,000.00	0.05%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PARKSIDE LENDING	2	\$876,364.30	0.18%	0	\$0.00	NA	
	PARKSIDE LENDING LLC	7	\$2,109,700.00	0.43%	0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	
	PEOPLES BANK, A WA CORPORATION	2	\$426,425.00	0.09%	0	\$0.00	NA	
	PEOPLES NATIONAL BANK	2	\$593,000.00	0.12%	0	\$0.00	NA	
	PEOPLES NATIONL BANK	1	\$346,750.00	0.07%	0	\$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,000.00	0.04%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$216,000.00	0.04%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$17,485,302.00	3.57%	1	\$264,846.95	NA	
	PLAINS COMMERCE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$928,300.00	0.19%	0	\$0.00	NA	
	PLAZA HOEM MORTGAGE, INC	1	\$350,000.00	0.07%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	3	\$696,655.00	0.14%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC.	6	\$1,520,000.00	0.31%	0	\$0.00	NA	
	PMAC LENDING SERVICES, INC.	29	\$9,681,265.00	1.98%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,500.00	0.06%	0	\$0.00	NA	
	PREMIER LENDING INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	
	PREMIER LENDING LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	
	PRIMARY CAPITAL ADVISORS LC	3	\$1,056,350.00	0.22%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,375.00	0.04%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	
	PRIORITY HOME LENDING, LLC	1	\$408,500.00	0.08%	0	\$0.00	NA	
	PROSPERITY HOME MORTGAGE, LLC	20	\$6,063,150.00	1.24%	0	\$0.00	NA	
	PROVIDENT CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	
	PROVIDENT LENDING GROUP	1	\$354,800.00	0.07%	0	\$0.00	NA	
	PROVIDENT SAVINGS BANK, FSB	2	\$580,000.00	0.12%	0	\$0.00	NA	
	PROVINCIAL BANK	1	\$186,880.00	0.04%	0	\$0.00	NA	

	PUBLIC SERVICE CREDIT UNION	1	\$335,920.00	0.07%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA
	R P FUNDING, INC	1	\$207,000.00	0.04%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$658,000.00	0.13%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$563,000.00	0.12%	0	\$0.00	NA
	RANLIFE, INC.	2	\$608,951.00	0.12%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$227,200.00	0.05%	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$216,000.00	0.04%	0	\$0.00	NA
	RCB BANK	1	\$338,076.00	0.07%	0	\$0.00	NA
	RED RIVER BANK	1	\$340,000.00	0.07%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA
	RENASANT BANK	6	\$1,548,700.00	0.32%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$333,300.00	0.07%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$287,850.00	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$357,000.00	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$265,780.00	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$236,000.00	0.05%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$331,000.00	0.07%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$646,955.38	0.13%	0	\$0.00	NA
	RMK	2	\$748,000.00	0.15%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$436,600.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,165,150.00	0.65%	0	\$0.00	NA
	RPM MORTGAGE, INC.	6	\$1,916,300.00	0.39%	0	\$0.00	NA
	RPM MORTGAGE,. INC.	1	\$285,600.00	0.06%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$217,550.00	0.04%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$840,008.07	0.17%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$276,000.00	0.06%	0	\$0.00	NA

	SACRAMENTO CREDIT UNION	2	\$718,400.00	0.15%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,780,549.00	0.36%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$303,160.85	0.06%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA
	SANTANDER BANK, N.A.	5	\$1,448,344.35	0.3%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$262,500.00	0.05%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,395,400.00	0.29%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,655.00	0.07%	0	\$0.00	NA
	SHEA MORTGAGE INC.	4	\$1,577,103.00	0.32%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	58	\$19,363,430.05	3.96%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$175,000.00	0.04%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$576,300.00	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,500.00	0.07%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$697,000.00	0.14%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$361,600.00	0.07%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$254,150.00	0.05%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$192,000.00	0.04%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$411,374.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC.	108	\$34,132,040.00	6.98%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$7,720,119.29	1.58%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON	1	\$180,500.00	0.04%	0	\$0.00	NA

	CORPORATION,DBA SONOMA BANK							
	STIFEL BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	
	STOCK YARDS BANK & TRUST COMPANY	3	\$621,611.00	0.13%	0	\$0.00	NA	
	STOCKMAN BANK OF MONTANA	2	\$391,550.00	0.08%	0	\$0.00	NA	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$380,000.00	0.08%	0	\$0.00	NA	
	STRATIS FINANCIAL CORPORATION	1	\$553,000.00	0.11%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$492,000.00	0.1%	0	\$0.00	NA	
	SUBURBAN MORTGAGE, INC.	1	\$213,750.00	0.04%	0	\$0.00	NA	
	SUMMIT BANK AND TRUST	1	\$199,800.00	0.04%	0	\$0.00	NA	
	SUMMIT CREDIT UNION	5	\$1,007,150.00	0.21%	0	\$0.00	NA	
	SUMMIT FUNDING	3	\$952,500.00	0.19%	0	\$0.00	NA	
	SUMMIT FUNDING INC.	1	\$355,552.11	0.07%	0	\$0.00	NA	
	SUMMIT FUNDING INC	1	\$217,600.00	0.04%	0	\$0.00	NA	
	SUMMIT FUNDING INC.	1	\$340,000.00	0.07%	0	\$0.00	NA	
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,518,000.00	0.31%	0	\$0.00	NA	
	SUNMARK COMMUNITY BANK	1	\$214,700.00	0.04%	0	\$0.00	NA	
	SUNWEST MORTGAGE COMPANY INC	1	\$610,000.00	0.12%	0	\$0.00	NA	
	SUPREME LENDING	1	\$207,100.00	0.04%	0	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	4	\$1,326,400.00	0.27%	0	\$0.00	NA	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	6	\$1,961,203.00	0.4%	0	\$0.00	NA	
	TH HOME LENDING GROUP, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	
	THE BANK OF CANTON	2	\$602,842.69	0.12%	0	\$0.00	NA	
	THE BRYN MAWR TRUST COMPANY	1	\$270,750.00	0.06%	0	\$0.00	NA	
	THE COLUMBIA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF CARM	2	\$431,007.00	0.09%	0	\$0.00	NA	
	THE HEADLAND NATIONAL BANK	2	\$397,250.00	0.08%	0	\$0.00	NA	

	THE HOME LENDING GROUP,LLC	1	\$242,250.00	0.05%	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$356,200.00	0.07%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$270,000.00	0.06%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA
	THE PARK BANK	2	\$673,000.00	0.14%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$299,200.00	0.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES	1	\$352,000.00	0.07%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$710,750.00	0.15%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$723,102.23	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA
	TRISTAR BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
	TRIUMPH BANK	1	\$195,200.00	0.04%	0	\$0.00	NA
	TROJAN FINANCIAL SOLUTIONS	1	\$297,717.00	0.06%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$441,600.00	0.09%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA
	TWO RIVERS STATE BANK	1	\$305,000.00	0.06%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$210,400.00	0.04%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$957,505.00	0.2%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$3,050,153.20	0.62%	0	\$0.00	NA
	UNIONBANK,N.A.	10	\$3,127,903.99	0.64%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$222,906.08	0.05%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	37	\$11,070,547.00	2.26%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$958,450.00	0.2%	0	\$0.00	NA
	UNITY BANK - AUGUSTA	1	\$223,500.00	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$385,600.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	16	\$4,872,676.00	1%	0	\$0.00	NA

	CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	35	\$9,019,089.19	1.84%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	4	\$1,004,475.00	0.21%	0	\$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$384,500.00	0.08%	0	\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC	2	\$481,750.00	0.1%	0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$781,750.00	0.16%	0	\$0.00	NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	
	VALLEY BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,167,000.00	0.24%	0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	
	VERITAS FUNDING, LLC	10	\$2,539,569.00	0.52%	0	\$0.00	NA	
	VILLAGE MORTGAGE	2	\$580,970.50	0.12%	0	\$0.00	NA	
	VISIONBANK OF IOWA	1	\$262,157.00	0.05%	0	\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,312,800.00	0.47%	0	\$0.00	NA	
	VYSTAR CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,389,500.00	0.49%	0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,267,955.00	0.26%	0	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$325,000.00	0.07%	0	\$0.00	NA	
	WASHINGTON COUNTY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$407,400.00	0.08%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,150.00	0.05%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	5	\$1,153,723.00	0.24%	0	\$0.00	NA	
	WAUKESHA STATE BANK	2	\$428,200.00	0.09%	0	\$0.00	NA	
	WEBSTER BANK, N.A.	2	\$575,417.28	0.12%	0	\$0.00	NA	
		1	\$415,000.00	0.08%	0	\$0.00	NA	

	WEICHERT FINANCIAL SERVICES							
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$223,000.00	0.05%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	3	\$834,868.29	0.17%	0	\$0.00	NA	
	WESTERN FEDERAL CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA	
	WESTERN PIONEER FINANCIAL INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$399,000.00	0.08%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,331,000.00	0.27%	0	\$0.00	NA	
	YADKIN BANK	1	\$203,657.50	0.04%	0	\$0.00	NA	
	YNB	1	\$264,066.00	0.05%	0	\$0.00	NA	
	Unavailable	2	\$496,800.00	-0.07%	0	\$0.00	NA	
Total		1,664	\$489,135,980.31	100%	3	\$887,415.69		
3138WBQM0	ALLIED MORTGAGE GROUP INC	1	\$275,000.00	0.55%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$677,800.00	1.36%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00	NA	
	BANK OF AKRON	1	\$245,600.00	0.49%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	25	\$7,423,189.35	14.87%	0	\$0.00	NA	
	BLAIR SERVICES OF AMERICA, INC. DBA WHITEMAN MORTGAG	1	\$348,000.00	0.7%	0	\$0.00	NA	
	COMMUNITY BANK, NA	1	\$224,200.00	0.45%	0	\$0.00	NA	
	CONTINENTAL HOME LOANS INC.	2	\$618,400.00	1.24%	0	\$0.00	NA	
	CONTOUR MORTGAGE CORPORATION	1	\$425,000.00	0.85%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$434,000.00	0.87%	0	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	2	\$562,475.00	1.13%	0	\$0.00	NA	
	EVOLVE BANK & TRUST	1	\$235,000.00	0.47%	0	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,529,000.00	5.07%	0	\$0.00	NA	
	FIRST MERIDIAN MORTGAGE	1	\$308,000.00	0.62%	0	\$0.00	NA	

FIRST NIAGARA BANK, N.A.	11	\$3,276,086.75	6.56%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$481,000.00	0.96%	1	\$187,673.02	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$343,500.00	0.69%	0	\$0.00	NA
GENESEE REGIONAL BANK	1	\$357,300.00	0.72%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	3	\$954,000.00	1.91%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,504.02	0.72%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$6,023,150.00	12.06%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$657,000.00	1.32%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	13	\$3,327,660.00	6.66%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,820,474.31	3.65%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$962,500.00	1.93%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$348,750.00	0.7%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$222,316.85	0.45%	0	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$285,477.43	0.57%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$500,000.00	1%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$197,345.64	0.4%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$842,781.00	1.69%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$360,000.00	0.72%	0	\$0.00	NA
MORTGAGE ENTERPRISE, LTD	1	\$295,000.00	0.59%	0	\$0.00	NA
NASSAU EDUCATORS FCU	2	\$618,000.00	1.24%	0	\$0.00	NA
NJ LENDERS CORP	1	\$310,000.00	0.62%	0	\$0.00	NA
NJ LENDERS CORP.	5	\$1,437,800.00	2.88%	0	\$0.00	NA
OCEANFIRST BANK	1	\$304,000.00	0.61%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$249,325.27	0.5%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$325,000.00	0.65%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$566,250.00	1.13%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$313,500.00	0.63%	0	\$0.00	NA
PLAZA HOME MROTGAGE,	1	\$250,000.00	0.5%	0	\$0.00	NA

	INC							
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$181,216.92	0.36%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$459,900.00	0.92%	0	\$0.00	NA	
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$800,931.39	1.6%	0	\$0.00	NA	
	ROUNDPOINT MORTGAGE COMPANY	2	\$770,000.00	1.54%	0	\$0.00	NA	
	SANTANDER BANK, N.A.	4	\$1,117,350.00	2.24%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	2	\$632,000.00	1.27%	0	\$0.00	NA	
	THE ADIRONDACK TRUST COMPANY	2	\$784,440.00	1.57%	0	\$0.00	NA	
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$350,000.00	0.7%	0	\$0.00	NA	
	ULSTER SAVINGS BANK	2	\$559,500.00	1.12%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	6	\$1,973,292.00	3.95%	0	\$0.00	NA	
	USALLIANCE FEDERAL CREDIT UNION	1	\$394,400.00	0.79%	0	\$0.00	NA	
	VANGUARD FUNDING LLC	1	\$499,356.38	1%	0	\$0.00	NA	
	Unavailable	1	\$259,941.38	0.5%	0	\$0.00	NA	
Total		163	\$49,929,713.69	100%	1	\$187,673.02		
3138WBQN8	ADVANCE MORTGAGE BANKERS INC	1	\$177,970.61	1.15%	0	\$0.00	NA	
	BANCO SANTANDER PR	6	\$1,453,188.00	9.39%	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA	
	DORAL MORTGAGE LLC	28	\$5,722,991.80	36.99%	0	\$0.00	NA	
	EMI EQUITY MORTGAGE	1	\$158,000.00	1.02%	0	\$0.00	NA	
	FIRST BANK PUERTO RICO	6	\$1,448,562.41	9.36%	0	\$0.00	NA	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$163,517.00	1.06%	0	\$0.00	NA	
	FIRST SECURITY MORTGAGE INC	1	\$152,000.00	0.98%	0	\$0.00	NA	
	ORIENTAL BANK	9	\$2,354,463.23	15.22%	0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	14	\$3,490,761.46	22.56%	0	\$0.00	NA	
	VIG MORTGAGE CORP	1	\$199,736.63	1.3%	0	\$0.00	NA	
Total		69	\$15,471,191.14	100%	0	\$0.00		

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WBQP3	ALPHA MORTGAGE CORPORATION	1	\$238,989.94	2.78%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,572.34	5.81%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$373,578.92	4.35%	0	\$0.00	NA
	AMERIS BANK	1	\$233,489.79	2.72%	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$385,483.41	4.49%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$297,474.43	3.46%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,928.49	4.64%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$255,528.01	2.98%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$1,035,734.34	12.06%	0	\$0.00	NA
	KIRKSTON MORTGAGE LENDING LLC	1	\$391,046.26	4.55%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$288,901.07	3.37%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$413,598.89	4.82%	0	\$0.00	NA
	PREMIER MEMBERS FCU	2	\$504,042.99	5.87%	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$191,254.91	2.23%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$339,494.03	3.95%	0	\$0.00	NA
	RMK	1	\$213,829.25	2.49%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,046.16	8.76%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$197,864.23	2.3%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$210,194.03	2.45%	0	\$0.00	NA
	UNIONBANK,N.A.	4	\$888,156.92	10.35%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$478,009.04	5.57%	0	\$0.00	NA
Total		30	\$8,585,217.45	100%	0	\$0.00	
3138WBQQ1	4TRUST MORTGAGE, INC.	1	\$384,000.00	0.58%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$319,500.00	0.48%	0	\$0.00	NA
	AFFILIATED BANK	1	\$389,500.00	0.59%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	7	\$2,585,696.00	3.92%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$1,116,200.00	1.69%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$373,915.00	0.57%	0	\$0.00	NA

AMEGY MORTGAGE COMPANY, LLC	1	\$410,539.60	0.62%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$392,000.00	0.59%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,122,163.00	1.7%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$356,000.00	0.54%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$315,593.24	0.48%	0	\$0.00	NA
CMC HOME LENDING	1	\$415,007.63	0.63%	0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,458,269.82	2.21%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,210,403.97	1.84%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$655,525.00	0.99%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$345,000.00	0.52%	0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$1,060,700.00	1.61%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$1,212,900.00	1.84%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$760,447.00	1.15%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$321,900.00	0.49%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.63%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$834,000.00	1.26%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.63%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$2,583,927.00	3.92%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$348,000.00	0.53%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$761,742.00	1.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$400,000.00	0.61%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,938.00	0.52%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,776,890.00	2.69%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$388,150.00	0.59%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	9	\$3,342,820.00	5.07%	0	\$0.00	NA

	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.63%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$330,000.00	0.5%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	12	\$4,559,939.00	6.91%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$796,905.00	1.21%	0	\$0.00	NA
	GECU	1	\$390,581.69	0.59%	0	\$0.00	NA
	GRAND BANK	1	\$417,000.00	0.63%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$360,000.00	0.55%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$320,000.00	0.49%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,446,400.00	2.19%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	3	\$1,044,700.00	1.58%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$696,200.00	1.06%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.63%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$339,385.00	0.51%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.48%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$370,043.04	0.56%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$658,913.00	1%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$325,920.00	0.49%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$400,000.00	0.61%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$706,320.00	1.07%	0	\$0.00	NA
	NEXBANK SSB	1	\$351,536.47	0.53%	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$724,500.00	1.1%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$342,000.00	0.52%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$417,000.00	0.63%	0	\$0.00	NA
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$320,000.00	0.49%	0	\$0.00	NA
	PEGASUS BANK	1	\$417,000.00	0.63%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$389,250.00	0.59%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$192,232.69	0.29%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	11	\$3,957,849.00	6%	0	\$0.00	NA
	RELIANCE MORTGAGE COMPANY	1	\$408,000.00	0.62%	0	\$0.00	NA
		6	\$2,265,939.00	3.44%	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$770,863.23	1.17%	0	\$0.00	NA	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$706,182.42	1.07%	0	\$0.00	NA	
	SENTE MORTGAGE, INC.	3	\$1,098,650.00	1.67%	0	\$0.00	NA	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$320,150.00	0.49%	0	\$0.00	NA	
	SHELL FEDERAL CREDIT UNION	2	\$779,623.00	1.18%	0	\$0.00	NA	
	SOUTHWEST BANK	1	\$340,000.00	0.52%	0	\$0.00	NA	
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,867,729.74	2.83%	0	\$0.00	NA	
	STEARNS LENDING INC.	3	\$1,198,000.00	1.82%	0	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	5	\$1,909,241.33	2.9%	0	\$0.00	NA	
	SYNERGY FEDERAL CREDIT UNION	1	\$330,000.00	0.5%	0	\$0.00	NA	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$333,000.00	0.5%	0	\$0.00	NA	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.63%	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$665,000.00	1.01%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$346,930.00	0.53%	0	\$0.00	NA	
	TRUWEST CREDIT UNION	1	\$380,000.00	0.58%	0	\$0.00	NA	
	TXL MORTGAGE CORPORATION	1	\$355,200.00	0.54%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	5	\$1,754,080.00	2.66%	1	\$344,915.44	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$762,478.00	1.16%	0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$700,450.99	1.06%	0	\$0.00	NA	
Total		179	\$65,946,919.86	100%	1	\$344,915.44		
3138WBQR9	1ST BANK, N.A.	1	\$237,900.00	0.2%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	7	\$1,782,150.00	1.53%	0	\$0.00	NA	
	AFFILIATED BANK	3	\$633,875.00	0.54%	0	\$0.00	NA	
	AFFILIATED BANK.	1	\$300,000.00	0.26%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	18	\$4,376,694.00	3.76%	0	\$0.00	NA	

	AMARILLO NATIONAL BANK	10	\$2,227,055.38	1.91%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	8	\$1,825,101.30	1.57%	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$239,120.00	0.21%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	4	\$889,600.00	0.76%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$218,000.00	0.19%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$307,800.00	0.26%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC D	1	\$299,050.00	0.26%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,233.00	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$184,305.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,500.00	0.16%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$240,000.00	0.21%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$212,000.00	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,681,159.59	1.44%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$297,575.00	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$310,250.00	0.27%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$177,200.00	0.15%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$443,500.00	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$197,100.00	0.17%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,624.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$468,000.00	0.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,329,001.00	1.14%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$803,100.00	0.69%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$903,950.00	0.78%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$745,690.00	0.64%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	2	\$469,500.00	0.4%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$255,920.00	0.22%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$179,900.00	0.15%	0	\$0.00	NA

	CMC HOME LENDING	1	\$280,000.00	0.24%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$1,721,125.00	1.48%	0	\$0.00	NA
	CODEMARK FINANCIAL, LLC	1	\$210,000.00	0.18%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$998,526.99	0.86%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$932,625.00	0.8%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$230,000.00	0.2%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$433,082.00	0.37%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$829,456.00	0.71%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$508,000.00	0.44%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,574,400.85	2.21%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$252,417.16	0.22%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,866,248.00	1.6%	0	\$0.00	NA
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$262,244.00	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$420,600.00	0.36%	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC	1	\$232,000.00	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$982,600.00	0.84%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,400.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$302,100.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,873,360.00	1.61%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,607,697.00	1.38%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,460,486.00	1.25%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$707,791.00	0.61%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$300,000.00	0.26%	0	\$0.00	NA

	EVOLVE BANK & TRUST	1	\$175,750.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$453,847.00	0.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,154,559.20	0.99%	0	\$0.00	NA
	FC LENDING, LTD.	1	\$213,750.00	0.18%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$207,332.78	0.18%	0	\$0.00	NA
	FIDELITY BANK	1	\$227,905.00	0.2%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$463,000.00	0.4%	0	\$0.00	NA
	FIRST BANK	1	\$239,500.00	0.21%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$203,420.00	0.17%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	12	\$2,773,730.00	2.38%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	17	\$4,103,688.00	3.53%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$266,500.00	0.23%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$452,000.00	0.39%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$247,500.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$255,800.00	0.22%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$185,250.00	0.16%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	28	\$6,584,985.00	5.66%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,230,000.00	1.92%	0	\$0.00	NA
	GECU	2	\$370,325.00	0.32%	0	\$0.00	NA
	GRAND BANK	2	\$550,000.00	0.47%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$1,856,800.00	1.6%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$194,750.00	0.17%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$223,711.66	0.19%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$423,150.00	0.36%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,465,410.00	2.12%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$238,000.00	0.2%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$239,900.00	0.21%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$264,187.00	0.23%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$783,719.00	0.67%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$452,000.00	0.39%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$204,250.00	0.18%	0	\$0.00	NA
M&T BANK	1	\$432,185.12	0.37%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$242,474.00	0.21%	0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	2	\$453,000.00	0.39%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$256,000.00	0.22%	0	\$0.00	NA
MID AMERICA MORTGAGE	6	\$1,519,610.00	1.31%	0	\$0.00	NA
MORTGAGE CORP. OF THE EAST - III	1	\$429,250.00	0.37%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$202,400.00	0.17%	0	\$0.00	NA
MT MCKINLEY BANK	1	\$434,000.00	0.37%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,330,072.00	1.14%	0	\$0.00	NA
NATIONWIDE BANK	1	\$200,450.00	0.17%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$427,498.00	0.37%	0	\$0.00	NA
NEXBANK SSB	1	\$272,650.00	0.23%	0	\$0.00	NA
OMNIAMERICAN BANK	2	\$502,000.00	0.43%	0	\$0.00	NA
ON Q FINANCIAL	1	\$220,500.00	0.19%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$436,000.00	0.37%	0	\$0.00	NA
PACIFIC UNION FINANCIAL - CORRESPON	2	\$452,000.00	0.39%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$662,750.00	0.57%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC.	1	\$185,250.00	0.16%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$435,000.00	0.37%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$901,500.00	0.77%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC	1	\$241,765.54	0.21%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$639,815.00	0.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$468,000.00	0.4%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$719,178.00	0.62%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	13	\$3,044,644.00	2.62%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, LP	1	\$236,000.00	0.2%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$439,216.00	0.38%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$245,000.00	0.21%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$250,000.00	0.21%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,900.00	0.17%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$850,500.00	0.73%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,000.00	0.16%	0	\$0.00	NA
	SACU	1	\$207,619.96	0.18%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,900.00	0.34%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	5	\$1,131,708.00	0.97%	0	\$0.00	NA
	SFMC, LP	3	\$733,250.00	0.63%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$519,000.00	0.45%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$285,000.00	0.24%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$258,000.00	0.22%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$520,600.00	0.45%	0	\$0.00	NA
	STEARNS LENDING INC.	11	\$3,238,720.00	2.78%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$875,800.00	0.75%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$215,200.00	0.18%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$443,380.00	0.38%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$2,412,031.00	2.07%	0	\$0.00	NA
	TEXAS BANK	3	\$747,000.00	0.64%	0	\$0.00	NA

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$220,000.00	0.19%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,268,600.00	1.09%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$241,681.32	0.21%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA
	THE HONSDALE NATIONAL BANK ISAOA	1	\$175,100.00	0.15%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$210,554.00	0.18%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$255,550.00	0.22%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	11	\$2,653,804.01	2.28%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$599,000.00	0.51%	0	\$0.00	NA
	UNION STATE BANK	1	\$247,312.00	0.21%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	3	\$822,700.00	0.71%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,233,600.00	1.92%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$3,931,304.00	3.38%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.16%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,000.00	0.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$453,928.17	0.39%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$473,993.28	0.41%	0	\$0.00	NA
	Unavailable	1	\$255,000.00	0.24%	0	\$0.00	NA
Total		464	\$116,408,175.31	100%	0	\$0.00	
3138WBQS7	ACCESS NATIONAL MORTGAGE	16	\$4,672,100.00	4.31%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$185,000.00	0.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,706,908.00	7.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$251,200.00	0.23%	0	\$0.00	NA
		30	\$9,745,900.87	9%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST BANK	3	\$746,330.00	0.69%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	30	\$7,417,930.00	6.85%	0	\$0.00	NA	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,335,750.00	1.23%	0	\$0.00	NA	
	BANK OF COMMERCE, A CORPORATION	1	\$373,300.00	0.34%	0	\$0.00	NA	
	BANK OF NEBRASKA	1	\$196,200.00	0.18%	0	\$0.00	NA	
	BANKWEST	1	\$212,000.00	0.2%	0	\$0.00	NA	
	BOFI FEDERAL BANK	14	\$3,932,907.00	3.63%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,264,450.00	1.17%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ARIZONA	1	\$388,000.00	0.36%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$296,000.00	0.27%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$326,000.00	0.3%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$3,344,560.00	3.09%	0	\$0.00	NA	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,006,870.00	2.78%	0	\$0.00	NA	
	CAPSTONE MORTGAGE COMPANY (ND-CORR)	1	\$205,000.00	0.19%	0	\$0.00	NA	
	CENTRIC BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$585,774.74	0.54%	0	\$0.00	NA	
	CITY SAVINGS BANK & TRUST	1	\$199,000.00	0.18%	0	\$0.00	NA	
	CMC FUNDING INC	1	\$199,730.60	0.18%	0	\$0.00	NA	
	CMC FUNDING, INC.	13	\$3,694,086.00	3.41%	0	\$0.00	NA	
	COASTAL COMMERCE BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,259,800.00	1.16%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	4	\$1,092,500.00	1.01%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$205,000.00	0.19%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	3	\$887,481.85	0.82%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	7	\$2,203,507.00	2.03%	0	\$0.00	NA	

	DHI MORTGAGE COMPANY, LTD.	18	\$4,637,322.00	4.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,566,023.00	1.45%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	10	\$4,037,354.00	3.73%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	4	\$1,018,400.00	0.94%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$228,650.00	0.21%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	24	\$8,067,884.27	7.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,162,500.00	1.07%	0	\$0.00	NA
	FIRST AMERICAN BANK	3	\$625,600.96	0.58%	0	\$0.00	NA
	FIRST BANK MORTGAGE	1	\$313,000.00	0.29%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$199,736.63	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	3	\$712,240.00	0.66%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$5,639,120.00	5.21%	0	\$0.00	NA
	GUARANTY BANK	1	\$225,600.00	0.21%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$215,709.04	0.2%	0	\$0.00	NA
	HARRINGTON BANK	1	\$243,000.00	0.22%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$239,500.00	0.22%	0	\$0.00	NA
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.18%	0	\$0.00	NA
	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$454,000.00	0.42%	0	\$0.00	NA
	KENSINGTON BANK	1	\$192,800.00	0.18%	0	\$0.00	NA
	KEYSTONE BANK	1	\$270,000.00	0.25%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$268,000.00	0.25%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,111,222.32	1.95%	0	\$0.00	NA
	M/I FINANCIAL, LLC	6	\$1,299,250.00	1.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$176,250.00	0.16%	0	\$0.00	NA
	MINERS NATIONAL BANK OF EVELETH	1	\$224,000.00	0.21%	0	\$0.00	NA

	MONARCH BANK	3	\$1,134,290.70	1.05%	0	\$0.00	NA
	MORRIS BANK	2	\$374,500.00	0.35%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	9	\$2,811,263.13	2.6%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$205,220.00	0.19%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$111,000.00	0.1%	0	\$0.00	NA
	PARK STERLING BANK	1	\$357,728.30	0.33%	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$215,642.06	0.2%	0	\$0.00	NA
	PHENIX-GIRARD BANK	1	\$292,450.00	0.27%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$485,854.64	0.45%	0	\$0.00	NA
	PMB	1	\$377,800.00	0.35%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$297,600.00	0.27%	0	\$0.00	NA
	PULTE MORTGAGE LLC	13	\$3,874,447.93	3.58%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$528,532.06	0.49%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	4	\$1,138,166.00	1.05%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,915.00	0.28%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$694,000.00	0.64%	0	\$0.00	NA
	TROY BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA
	UINTA BANK	1	\$199,000.00	0.18%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$232,500.00	0.21%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,927,559.00	1.78%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$375,700.00	0.35%	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$217,200.00	0.2%	0	\$0.00	NA
Total		381	\$108,329,017.10	100%	0	\$0.00	
3138WBQT5	1ST SECURITY BANK OF WASHINGTON	1	\$310,200.00	1.92%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$169,210.02	1.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$227,100.00	1.4%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,300.00	1%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$150,000.00	0.93%	0	\$0.00	NA

	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$165,700.00	1.02%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,215,200.60	7.52%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$354,000.00	2.19%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$132,749.25	0.82%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$348,200.00	2.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$728,150.00	4.5%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$151,200.00	0.94%	0	\$0.00	NA
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$288,245.15	1.78%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$131,500.00	0.81%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$208,400.00	1.29%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$943,721.00	5.84%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,000.00	1.19%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$326,800.00	2.02%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$203,200.00	1.26%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$619,350.00	3.83%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$204,750.00	1.27%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$371,500.00	2.3%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$302,100.00	1.87%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,675.00	1.06%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC.	1	\$135,450.00	0.84%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.58%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$216,250.00	1.34%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,800.00	1.2%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE LLC	1	\$297,615.00	1.84%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$430,650.00	2.66%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$370,000.00	2.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$234,500.00	1.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$581,500.00	3.6%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$205,250.00	1.27%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$804,850.00	4.98%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$357,400.00	2.21%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$745,900.00	4.61%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,890.00	1.29%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$264,000.00	1.63%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$150,900.00	0.93%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$186,500.00	1.15%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$135,600.00	0.84%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$155,500.00	0.96%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$299,459.54	1.85%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,033,820.57	6.39%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$202,378.00	1.25%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,100.00	1.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$297,000.00	1.84%	0	\$0.00	NA
Total		71	\$16,168,564.13	100%	0	\$0.00	
3138WBQU2	360 MORTGAGE GROUP, LLC	2	\$197,750.00	0.31%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	16	\$1,558,370.00	2.44%	0	\$0.00	NA
AFFILIATED BANK	1	\$107,376.00	0.17%	0	\$0.00	NA
AFFILIATED BANK.	1	\$97,500.00	0.15%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,292.09	0.15%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	1	\$101,241.61	0.16%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,341.95	0.16%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$99,750.00	0.16%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$101,600.00	0.16%	0	\$0.00	NA
AMCAP MORTGAGE, LTD.,	1	\$104,640.00	0.16%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$98,000.00	0.15%	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,200.00	0.15%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$193,250.00	0.3%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$284,500.00	0.45%	0	\$0.00	NA
AMERICAN LENDING	1	\$85,394.87	0.13%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$209,694.75	0.33%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,363.92	0.16%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$512,425.00	0.8%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$188,250.00	0.29%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.14%	0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$99,000.00	0.16%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$479,635.00	0.75%	0	\$0.00	NA
AMERIS BANK	2	\$190,310.00	0.3%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	\$260,600.00	0.41%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$89,600.00	0.14%	0	\$0.00	NA

BENCHMARK LENDING							
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$99,877.04	0.16%	0	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,100.00	0.32%	0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,840.00	0.14%	0	\$0.00	NA	
AUBURNBANK	1	\$97,425.00	0.15%	0	\$0.00	NA	
AUSTIN CAPITAL MORTGAGE, INC.	1	\$109,600.00	0.17%	0	\$0.00	NA	
AVISTAR MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$494,692.64	0.77%	0	\$0.00	NA	
BANCFIRST	1	\$88,148.96	0.14%	0	\$0.00	NA	
BANCO SANTANDER PR	1	\$97,191.00	0.15%	0	\$0.00	NA	
BANCORPSOUTH BANK	4	\$396,255.00	0.62%	0	\$0.00	NA	
BANK OF AMERICAN FORK	2	\$212,250.00	0.33%	0	\$0.00	NA	
BANK OF ENGLAND	4	\$407,950.00	0.64%	0	\$0.00	NA	
BANK OF THE CASCADES	1	\$108,130.79	0.17%	0	\$0.00	NA	
BANK SNB, NATIONAL ASSOCIATION	4	\$395,900.00	0.62%	0	\$0.00	NA	
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$99,597.00	0.16%	0	\$0.00	NA	
BANNER BANK	1	\$100,050.00	0.16%	0	\$0.00	NA	
BAY EQUITY LLC	3	\$281,746.00	0.44%	0	\$0.00	NA	
BLACKHAWK BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	1	\$106,100.00	0.17%	0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$192,200.00	0.3%	0	\$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17%	0	\$0.00	NA	
BRUNING STATE BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	
BUSEY BANK,	1	\$103,050.00	0.16%	0	\$0.00	NA	
CAPITAL CITY BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	
CAPITAL CONCEPTS, INC.	1	\$106,500.00	0.17%	0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,000.00	0.17%	0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	2	\$199,559.85	0.31%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$102,600.00	0.16%	0	\$0.00	NA	
CENTRAL BANK ILLINOIS	1	\$87,040.00	0.14%	0	\$0.00	NA	
	1	\$99,874.18	0.16%	0	\$0.00	NA	

	CENTRAL COAST LENDING INC.							
	CENTRAL TRUST BANK	1	\$90,400.00	0.14%	0	\$0.00	NA	
	CENTRIS FEDERAL CREDIT UNION	1	\$92,600.00	0.15%	0	\$0.00	NA	
	CENTURY LENDING COMPANY	4	\$366,910.53	0.57%	0	\$0.00	NA	
	CESSNA EMPLOYEES CREDIT UNION	1	\$91,866.27	0.14%	0	\$0.00	NA	
	CHEMICAL BANK	1	\$97,500.00	0.15%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	3	\$285,250.00	0.45%	0	\$0.00	NA	
	CITIZENS BANK	1	\$96,800.00	0.15%	0	\$0.00	NA	
	CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	
	CITIZENS STATE BANK OF LOYAL	1	\$99,000.00	0.16%	0	\$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,011,867.00	1.58%	0	\$0.00	NA	
	COBALT MORTGAGE, INC.	3	\$291,280.86	0.46%	0	\$0.00	NA	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,025.26	0.16%	0	\$0.00	NA	
	COMMUNITY TRUST BANK	2	\$214,900.00	0.34%	0	\$0.00	NA	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$101,600.00	0.16%	0	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	1	\$90,800.00	0.14%	0	\$0.00	NA	
	CORTRUST MORTGAGE, INC	1	\$106,200.00	0.17%	0	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD.	3	\$304,247.33	0.48%	0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$206,300.00	0.32%	0	\$0.00	NA	
	CU COMMUNITY, LLC	1	\$89,600.00	0.14%	0	\$0.00	NA	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$390,655.00	0.61%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$956,200.00	1.5%	0	\$0.00	NA	
	DFCU FINANCIAL	1	\$86,000.00	0.13%	0	\$0.00	NA	
	ELEVATIONS CREDIT UNION	2	\$204,300.00	0.32%	0	\$0.00	NA	
	EMI EQUITY MORTGAGE	1	\$93,900.00	0.15%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.14%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	2	\$186,800.00	0.29%	0	\$0.00	NA	
	EQUITY RESOURCES, INC.	1	\$101,250.00	0.16%	0	\$0.00	NA	
	ESB MORTGAGE COMPANY	1	\$92,000.00	0.14%	0	\$0.00	NA	

	EVERETT FINANCIAL	1	\$96,000.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$576,880.00	0.9%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,000.00	0.47%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,000.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$92,150.00	0.14%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$321,375.00	0.5%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$402,449.79	0.63%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$286,319.00	0.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,181,438.14	1.85%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$95,600.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$86,000.00	0.13%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$194,051.57	0.3%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$98,791.30	0.15%	0	\$0.00	NA
	FIDELITY	1	\$91,500.00	0.14%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$290,231.13	0.45%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$95,884.65	0.15%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,000.00	0.14%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$95,881.96	0.15%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	0.17%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$290,495.00	0.46%	0	\$0.00	NA

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$297,750.00	0.47%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$196,000.00	0.31%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$197,470.00	0.31%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$193,883.19	0.3%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,515.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$96,800.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,500.00	0.16%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$102,375.00	0.16%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$196,614.00	0.31%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$87,500.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,200.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$180,526.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$512,250.00	0.8%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$93,100.00	0.15%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$207,069.57	0.32%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$101,650.00	0.16%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$512,055.00	0.8%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$191,000.00	0.3%	0	\$0.00	NA
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$93,850.00	0.15%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$85,050.00	0.13%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$87,092.78	0.14%	0	\$0.00	NA
FREMONT BANK	7	\$703,577.04	1.1%	0	\$0.00	NA
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.15%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$206,800.00	0.32%	0	\$0.00	NA
GECU	1	\$96,000.00	0.15%	0	\$0.00	NA

	GENCOR MORTGAGE INC.	1	\$103,028.90	0.16%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.15%	0	\$0.00	NA
	GMFS LLC	4	\$377,150.00	0.59%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE	1	\$93,600.00	0.15%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$108,720.00	0.17%	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$90,000.00	0.14%	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$85,150.17	0.13%	0	\$0.00	NA
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$92,294.01	0.14%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$85,405.00	0.13%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$206,420.00	0.32%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$709,784.24	1.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$216,640.00	0.34%	0	\$0.00	NA
	GULFSTREAM BUSINESS BANK	1	\$94,284.67	0.15%	0	\$0.00	NA
	HARPEETH MORTGAGE, LLC	1	\$92,112.44	0.14%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$85,398.57	0.13%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$100,274.27	0.16%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$100,000.00	0.16%	0	\$0.00	NA
	HOME MORTGAGE BANKERS	1	\$90,000.00	0.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,221,100.00	1.91%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$100,000.00	0.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$455,662.00	0.71%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$93,600.00	0.15%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	4	\$392,965.42	0.62%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$297,400.00	0.47%	0	\$0.00	NA

	HORIZON CREDIT UNION CORPORATION	1	\$107,350.00	0.17%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,600.00	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$382,800.00	0.6%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC	1	\$99,874.18	0.16%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$107,400.00	0.17%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$90,442.00	0.14%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$102,100.00	0.16%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$104,500.00	0.16%	0	\$0.00	NA
	IOWA STATE BANK	1	\$95,379.85	0.15%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$200,600.00	0.31%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,000.00	0.16%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$369,724.25	0.58%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$599,000.00	0.94%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$86,077.32	0.13%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$90,250.00	0.14%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$109,250.00	0.17%	0	\$0.00	NA
	LIBERTY BANK	1	\$93,000.00	0.15%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$209,575.00	0.33%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$92,650.00	0.15%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$182,300.00	0.29%	0	\$0.00	NA
	MCM HOLDINGS, INC.	1	\$89,137.71	0.14%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$181,400.00	0.28%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$98,940.00	0.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$491,884.00	0.77%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$86,000.00	0.13%	0	\$0.00	NA
	MIDSOUTH MORTGAGE-	1	\$99,750.00	0.16%	0	\$0.00	NA

	DOTHAN							
	MIDWEST COMMUNITY BANK	1	\$97,375.00	0.15%	0	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$103,900.00	0.16%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC.	1	\$97,000.00	0.15%	0	\$0.00	NA	
	MORTGAGE FINANCIAL, INC.	1	\$105,300.00	0.16%	0	\$0.00	NA	
	MORTGAGE INVESTORS GROUP	8	\$785,575.00	1.23%	0	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$202,800.00	0.32%	0	\$0.00	NA	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$183,500.00	0.29%	0	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	1	\$97,750.00	0.15%	0	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC	2	\$185,396.68	0.29%	0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	2	\$205,195.24	0.32%	0	\$0.00	NA	
	NANTHALA BANK & TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	
	NAT RES - OREGON	1	\$98,010.00	0.15%	0	\$0.00	NA	
	NATIONAL BANK OF KANSAS CITY	4	\$386,805.00	0.61%	0	\$0.00	NA	
	NATIONS LENDING CORPORATION	1	\$104,500.00	0.16%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,200.00	0.14%	0	\$0.00	NA	
	NCB, FSB	1	\$88,300.00	0.14%	0	\$0.00	NA	
	NEW AMERICAN FUNDING	2	\$203,700.00	0.32%	0	\$0.00	NA	
	NEW MEXICO BANK AND TRUST	1	\$94,590.00	0.15%	0	\$0.00	NA	
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$98,378.89	0.15%	0	\$0.00	NA	
	OCEANFIRST BANK	1	\$103,900.00	0.16%	0	\$0.00	NA	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,500.00	0.15%	0	\$0.00	NA	
	ON Q FINANCIAL, INC.	1	\$89,200.00	0.14%	0	\$0.00	NA	
	ONE WASHINGTON FINANCIAL	1	\$107,500.00	0.17%	0	\$0.00	NA	
	ORIENTAL BANK	1	\$104,867.90	0.16%	0	\$0.00	NA	
	PACIFIC BAY LENDING GROUP	1	\$101,081.19	0.16%	0	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$196,893.06	0.31%	0	\$0.00	NA	
	PACIFIC UNION FINANCIAL,	1	\$92,500.00	0.14%	0	\$0.00	NA	

	LLC, A CAL							
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$201,850.00	0.32%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$401,349.00	0.63%	0	\$0.00	NA	
	PARKSIDE LENDING LLC	3	\$305,250.00	0.48%	0	\$0.00	NA	
	PEOPLES BANK, A WA CORPORATION	1	\$105,141.00	0.16%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,290,677.90	2.02%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC.	1	\$109,000.00	0.17%	0	\$0.00	NA	
	PMAC LENDING SERVICES, INC.	7	\$704,100.00	1.1%	0	\$0.00	NA	
	PORTAGE COMMUNITY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	
	PRIMEBANK	1	\$108,000.00	0.17%	0	\$0.00	NA	
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$103,369.79	0.16%	0	\$0.00	NA	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$98,000.00	0.15%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE	2	\$216,825.00	0.34%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$98,700.00	0.15%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,300.00	0.17%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$108,600.00	0.17%	0	\$0.00	NA	
	PROSPERITY HOME MORTGAGE, LLC	2	\$196,250.00	0.31%	0	\$0.00	NA	
	PROVIDENT COMMUNITY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	
	R P FUNDING, INC	2	\$214,750.00	0.34%	0	\$0.00	NA	
	RANDOLPH SAVINGS BANK	1	\$99,375.00	0.16%	0	\$0.00	NA	
	RANLIFE, INC.	2	\$177,960.00	0.28%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$387,857.33	0.61%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,115.26	0.15%	0	\$0.00	NA	
	RENASANT BANK	1	\$103,920.00	0.16%	0	\$0.00	NA	
	RESIDENTIAL FINANCE CORPORATION	6	\$622,768.35	0.98%	0	\$0.00	NA	
	RESMAC, INC	1	\$93,750.00	0.15%	0	\$0.00	NA	
		1	\$102,476.72	0.16%	0	\$0.00	NA	

	RF MORTGAGE AND INVESTMENT CORP							
	RIVER BANK - LACROSSE	1	\$101,250.00	0.16%	0	\$0.00	NA	
	RIVER COMMUNITY BANK	1	\$109,250.00	0.17%	0	\$0.00	NA	
	RMS-ASSOCIATES	1	\$103,378.49	0.16%	0	\$0.00	NA	
	ROBINS FEDERAL CREDIT UNION	1	\$96,900.00	0.15%	0	\$0.00	NA	
	ROSS MORTGAGE CORPORATION	1	\$90,250.00	0.14%	0	\$0.00	NA	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,561.48	0.15%	0	\$0.00	NA	
	ROUNDPOINT MORTGAGE COMPANY	3	\$296,800.00	0.46%	0	\$0.00	NA	
	ROYAL CREDIT UNION	1	\$85,492.30	0.13%	0	\$0.00	NA	
	RUSHMORE	1	\$97,200.00	0.15%	0	\$0.00	NA	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,500.00	0.15%	0	\$0.00	NA	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$103,000.00	0.16%	0	\$0.00	NA	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	
	SAIL MORTGAGE CORP	1	\$104,500.00	0.16%	0	\$0.00	NA	
	SANTANDER BANK, N.A.	1	\$85,100.00	0.13%	0	\$0.00	NA	
	SCOTIABANK DE PR	1	\$90,000.00	0.14%	0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	6	\$572,650.00	0.9%	0	\$0.00	NA	
	SECURITY STATE BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$199,500.00	0.31%	0	\$0.00	NA	
	SENTE MORTGAGE, INC.	1	\$85,000.00	0.13%	0	\$0.00	NA	
	SHORE MORTGAGE	2	\$207,900.00	0.33%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$746,025.00	1.17%	0	\$0.00	NA	
	SIRVA MORTGAGE, INC.	1	\$104,500.00	0.16%	0	\$0.00	NA	
	SKA CHARTERED BANK (CFL#21-0404160)	1	\$90,000.00	0.14%	0	\$0.00	NA	
	SKYLINE FINANCIAL CORP.	1	\$107,873.20	0.17%	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,000.00	0.32%	0	\$0.00	NA	
	SOUTHEAST NATIONAL BANK	1	\$90,800.00	0.14%	0	\$0.00	NA	
		1	\$95,625.00	0.15%	0	\$0.00	NA	

	SOUTHERN FIDELITY MORTGAGE LLC							
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$107,255.00	0.17%	0	\$0.00	NA	
	SOUTHWEST FUNDING, LP	1	\$104,500.00	0.16%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	2	\$201,200.00	0.32%	0	\$0.00	NA	
	STANDARD MORTGAGE CORP	1	\$86,400.00	0.14%	0	\$0.00	NA	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$193,739.34	0.3%	0	\$0.00	NA	
	STATE BANK OF SOUTHWEST MISSOURI	1	\$105,600.00	0.17%	0	\$0.00	NA	
	STEARNS LENDING INC.	22	\$2,164,325.00	3.39%	0	\$0.00	NA	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$304,550.00	0.48%	0	\$0.00	NA	
	SUMMIT BANK AND TRUST	2	\$199,000.00	0.31%	0	\$0.00	NA	
	SUMMIT FUNDING INC.	1	\$98,276.20	0.15%	0	\$0.00	NA	
	SUMMIT FUNDING, INC.	2	\$212,700.00	0.33%	0	\$0.00	NA	
	SUMMIT MORTGAGE INC.	1	\$104,000.00	0.16%	0	\$0.00	NA	
	SUN WEST MORTGAGE COMPANY, INC.	5	\$475,900.00	0.75%	0	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	6	\$585,340.00	0.92%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORP.	1	\$99,677.29	0.16%	0	\$0.00	NA	
	TEXAS BANK	2	\$178,500.00	0.28%	0	\$0.00	NA	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$96,900.00	0.15%	0	\$0.00	NA	
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$91,250.00	0.14%	0	\$0.00	NA	
	THE LENDING COMPANY, INC	1	\$102,200.00	0.16%	0	\$0.00	NA	
	THE MONEY HOUSE INC	1	\$90,750.00	0.14%	0	\$0.00	NA	
	THE MORTGAGE HOUSE, INC.	1	\$109,200.00	0.17%	0	\$0.00	NA	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	
	TOWN & COUNTRY BANK	1	\$99,850.28	0.16%	0	\$0.00	NA	
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$105,333.75	0.16%	0	\$0.00	NA	
	TRAVERSE CITY STATE BANK	1	\$99,580.00	0.16%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$99,764.69	0.16%	0	\$0.00	NA	
	TRUSTONE	1	\$100,800.00	0.16%	0	\$0.00	NA	
	TRUSTONE FINANCIAL	1	\$103,645.00	0.16%	0	\$0.00	NA	

UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$97,138.65	0.15%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$681,750.00	1.07%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,200.00	0.63%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$94,954.90	0.15%	0	\$0.00	NA
UNIONBANK,N.A.	2	\$180,428.17	0.28%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$285,200.00	0.45%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$102,800.00	0.16%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$298,999.93	0.47%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$109,112.55	0.17%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,867.90	0.16%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$91,000.00	0.14%	0	\$0.00	NA
VALLEY BANK	1	\$92,837.92	0.15%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$663,640.00	1.04%	0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$282,750.00	0.44%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,750.00	0.17%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$202,200.00	0.32%	0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$105,600.00	0.17%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$494,541.00	0.77%	0	\$0.00	NA
WAYNE BANK	1	\$88,385.46	0.14%	0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$97,500.00	0.15%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,600.00	0.15%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$190,631.50	0.3%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$102,800.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$185,322.25	0.29%	0	\$0.00	NA
	YADKIN BANK	1	\$106,875.00	0.21%	0	\$0.00	NA
Total		650	\$63,842,644.58	100%	0	\$0.00	
3138WBQV0	1ST SECURITY BANK OF WASHINGTON	1	\$123,899.00	0.21%	0	\$0.00	NA
	360 MORTGAGE	1	\$118,600.00	0.2%	0	\$0.00	NA
	3RD FED BANK	1	\$120,000.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,157,145.00	1.98%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,405.00	0.21%	0	\$0.00	NA
	AFFILIATED BANK	1	\$119,711.02	0.2%	0	\$0.00	NA
	ALARION BANK	1	\$120,000.00	0.21%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$119,711.02	0.2%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$238,467.64	0.41%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$119,500.00	0.2%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$588,310.00	1.01%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,850.00	0.19%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$122,250.00	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$471,775.00	0.81%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$112,335.00	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$461,998.00	0.79%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$121,750.00	0.21%	0	\$0.00	NA
	AMERIS BANK	2	\$235,105.00	0.4%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$119,704.30	0.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$589,600.00	1.01%	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,750.00	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,214.60	0.4%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.19%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$115,000.00	0.2%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$223,750.00	0.38%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,107.65	0.21%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$237,125.00	0.41%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$123,500.00	0.21%	0	\$0.00	NA
	BANK OF ENGLAND	5	\$573,676.00	0.98%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,101.00	0.2%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$121,000.00	0.21%	0	\$0.00	NA
	BANNER BANK	2	\$236,800.00	0.41%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$225,900.00	0.39%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$120,800.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$120,000.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$589,355.00	1.01%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.19%	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$119,000.00	0.2%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$121,853.41	0.21%	0	\$0.00	NA
	BUSEY BANK,	1	\$114,400.00	0.2%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$119,850.00	0.2%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00	NA
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$113,000.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$229,320.00	0.39%	0	\$0.00	NA
	CASHCALL INC	1	\$124,500.00	0.21%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$357,944.62	0.61%	0	\$0.00	NA
		1	\$119,375.00	0.2%	0	\$0.00	NA

	CENTENNIAL BANK, A CORPORATION							
	CENTENNIAL LENDING, LLC	1	\$118,400.00	0.2%	0	\$0.00	NA	
	CENTURY LENDING COMPANY	1	\$110,400.00	0.19%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	3	\$352,800.00	0.6%	0	\$0.00	NA	
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$120,000.00	0.21%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$337,600.00	0.58%	0	\$0.00	NA	
	CITY NATIONAL BANK	1	\$116,900.00	0.2%	0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	
	COBALT MORTGAGE, INC.	3	\$353,735.00	0.61%	0	\$0.00	NA	
	COMMERCE MORTGAGE	1	\$124,000.00	0.21%	0	\$0.00	NA	
	COMMUNITY BANK OWATONNA	1	\$110,242.79	0.19%	0	\$0.00	NA	
	COMMUNITY BANK, INC.	1	\$124,000.00	0.21%	0	\$0.00	NA	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$121,125.00	0.21%	0	\$0.00	NA	
	COMMUNITYAMERICA CREDIT UNION	1	\$115,278.11	0.2%	0	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.21%	0	\$0.00	NA	
	CONTINENTAL HOME LOANS INC.	1	\$115,200.00	0.2%	0	\$0.00	NA	
	CORNERSTONE BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$114,000.00	0.19%	0	\$0.00	NA	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,955.00	0.58%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$928,400.00	1.59%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$231,650.00	0.4%	0	\$0.00	NA	
	DOLLAR BANK	1	\$111,095.11	0.19%	0	\$0.00	NA	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,350.60	0.21%	0	\$0.00	NA	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	1	\$110,675.00	0.19%	0	\$0.00	NA	
	EQUITY LOANS LLC	1	\$113,500.00	0.19%	0	\$0.00	NA	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$582,850.00	1%	0	\$0.00	NA	

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,000.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$235,300.00	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$247,500.00	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,500.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.2%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$242,175.00	0.41%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$124,450.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$945,640.00	1.62%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$122,075.00	0.21%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$238,300.00	0.41%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,800.00	0.2%	0	\$0.00	NA
	FARMINGTON BANK	1	\$119,000.00	0.2%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$110,250.00	0.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$231,750.57	0.4%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$112,500.00	0.19%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$478,400.00	0.82%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$469,600.00	0.8%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$358,350.00	0.61%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$110,250.00	0.19%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.19%	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$111,500.00	0.19%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$121,600.00	0.21%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$112,410.00	0.19%	0	\$0.00	NA
		1	\$114,000.00	0.19%	0	\$0.00	NA

FIRST MORTGAGE COMPANY OF IDAHO, LLC							
FIRST MORTGAGE COMPANY, LLC	1	\$114,750.00	0.2%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.21%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CROSSETT	1	\$114,400.00	0.2%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$115,500.00	0.2%	0	\$0.00	NA	
FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	8	\$951,175.00	1.63%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,800.00	0.2%	0	\$0.00	NA	
FIRSTTRUST BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	
FIRSTSOUTH MORTGAGE, LLC	1	\$115,992.00	0.2%	0	\$0.00	NA	
FLANAGAN STATE BANK	1	\$123,124.00	0.21%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$119,865.53	0.21%	0	\$0.00	NA	
FRANSEN BANK & TRUST	1	\$124,000.00	0.21%	0	\$0.00	NA	
FREMONT BANK	3	\$372,700.00	0.64%	0	\$0.00	NA	
FULTON BANK, N.A.	2	\$234,325.00	0.4%	0	\$0.00	NA	
GALENA STATE BANK AND TRUST COMPANY	1	\$113,600.00	0.19%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$223,940.00	0.38%	0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	3	\$358,150.00	0.61%	0	\$0.00	NA	
GEO-CORP, INC	1	\$110,530.00	0.19%	0	\$0.00	NA	
GEORGETOWN MORTGAGE, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	
GMFS LLC	4	\$484,875.00	0.83%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	2	\$234,601.00	0.4%	0	\$0.00	NA	
GREAT SOUTHERN BANK	1	\$123,500.00	0.21%	0	\$0.00	NA	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,575.00	0.19%	0	\$0.00	NA	
GUARANTEED RATE, INC.	1	\$118,600.59	0.2%	0	\$0.00	NA	
GUARANTY TRUST COMPANY	2	\$235,300.00	0.4%	0	\$0.00	NA	

	GUILD MORTGAGE COMPANY	2	\$228,525.00	0.39%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$114,000.00	0.19%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,000.00	0.21%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$123,195.68	0.21%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$120,000.00	0.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$823,460.00	1.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$238,750.00	0.41%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$233,100.00	0.4%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$116,910.00	0.2%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$115,200.00	0.2%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$119,033.80	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$236,260.14	0.4%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,575.00	0.19%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$119,000.00	0.2%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$114,750.00	0.2%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$240,000.00	0.41%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$122,400.00	0.21%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$121,250.00	0.21%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$354,805.62	0.61%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$115,800.00	0.2%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$487,200.00	0.83%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$113,235.00	0.19%	0	\$0.00	NA

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,091.74	0.2%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$124,900.00	0.21%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.21%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA
MACATAWA BANK, A CORPORATION	1	\$121,403.95	0.21%	0	\$0.00	NA
MAGNA BANK	4	\$475,367.68	0.81%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$237,655.00	0.41%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$123,750.00	0.21%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$118,750.00	0.2%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$235,900.00	0.4%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$117,500.00	0.2%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.21%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,100.00	0.2%	0	\$0.00	NA
MILESTONE MORTGAGE, INC.	1	\$117,500.00	0.2%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$358,955.00	0.61%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,000.00	0.4%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$119,920.00	0.21%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$118,750.00	0.2%	0	\$0.00	NA
MOVEMENT MORTGAGE	4	\$464,943.30	0.8%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$450,025.85	0.77%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$120,300.00	0.21%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,100.00	0.19%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$365,400.00	0.62%	0	\$0.00	NA
NCB, FSB	1	\$115,000.00	0.2%	0	\$0.00	NA
	2	\$235,065.43	0.4%	0	\$0.00	NA

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION							
	NTFN, INC. DBA PREMEIR NATIONWIDE L	1	\$112,500.00	0.19%	0	\$0.00	NA	
	ON Q FINANCIAL	1	\$118,853.68	0.2%	0	\$0.00	NA	
	ON Q FINANCIAL INC.	1	\$124,642.98	0.21%	0	\$0.00	NA	
	OPES ADVISORS, INC.	1	\$123,750.00	0.21%	0	\$0.00	NA	
	ORRSTOWN BANK	1	\$121,500.00	0.21%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$351,875.00	0.6%	0	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$227,000.00	0.39%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$240,700.00	0.41%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$230,750.00	0.39%	0	\$0.00	NA	
	PARKSIDE LENDING	1	\$111,500.00	0.19%	0	\$0.00	NA	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$116,910.00	0.2%	0	\$0.00	NA	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$236,250.00	0.4%	0	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,465.65	0.19%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,976.44	0.2%	0	\$0.00	NA	
	PEOPLES NATIONAL BANK	2	\$236,710.00	0.4%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,644,875.00	2.81%	0	\$0.00	NA	
	PIONEER CREDIT UNION	1	\$111,625.00	0.19%	0	\$0.00	NA	
	PLAPZA HOME MORTGAGE, INC	1	\$116,000.00	0.2%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	2	\$238,400.00	0.41%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC.	1	\$123,000.00	0.21%	0	\$0.00	NA	
	PMAC LENDING SERVICES, INC.	4	\$487,750.00	0.83%	0	\$0.00	NA	
	POLARIS HOME FUNDING CORP.	1	\$117,300.00	0.2%	0	\$0.00	NA	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	
		1	\$124,250.00	0.21%	0	\$0.00	NA	

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PROFIICO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$113,500.00	0.19%	0	\$0.00	NA	
	PROVIDENT SAVINGS BANK, FSB	2	\$239,711.56	0.41%	0	\$0.00	NA	
	PUBLIC SERVICE CREDIT UNION	1	\$115,860.62	0.2%	0	\$0.00	NA	
	QUAINT OAK BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	
	R P FUNDING, INC	1	\$124,560.00	0.21%	0	\$0.00	NA	
	RANLIFE, INC.	1	\$118,800.00	0.2%	0	\$0.00	NA	
	RCB BANK	2	\$230,525.00	0.39%	0	\$0.00	NA	
	RELIANCE STATE BANK	1	\$116,550.00	0.2%	0	\$0.00	NA	
	RENASANT BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	
	RESIDENTIAL FINANCE CORPORATION	1	\$111,625.00	0.19%	0	\$0.00	NA	
	RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	
	ROSS MORTGAGE CORPORATION	1	\$112,458.34	0.19%	0	\$0.00	NA	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$110,495.12	0.19%	0	\$0.00	NA	
	ROUNDPOINT MORTGAGE COMPANY	2	\$233,123.00	0.4%	0	\$0.00	NA	
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$119,600.00	0.2%	0	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$121,206.27	0.21%	0	\$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	1	\$114,610.31	0.2%	0	\$0.00	NA	
	SECURITY STATE BANK & TRUST	1	\$118,275.00	0.2%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$346,525.00	0.59%	0	\$0.00	NA	
	SHORE MORTGAGE	2	\$239,763.00	0.41%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,168,647.26	2%	0	\$0.00	NA	
	SOLIDARITY COMMUNITY FCU	1	\$121,500.00	0.21%	0	\$0.00	NA	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.21%	0	\$0.00	NA	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$352,500.00	0.6%	0	\$0.00	NA	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$121,125.00	0.21%	0	\$0.00	NA	

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.21%	0	\$0.00	NA
	STATE STREET BANK	1	\$121,000.00	0.21%	0	\$0.00	NA
	STEARNS LENDING INC.	15	\$1,778,162.00	3.04%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$346,180.00	0.59%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$234,050.00	0.4%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$120,500.00	0.21%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$121,400.00	0.21%	0	\$0.00	NA
	SUMMIT FUNDING INC.	2	\$233,150.00	0.4%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$119,008.00	0.2%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$360,825.00	0.62%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$240,075.00	0.41%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$121,980.00	0.21%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$123,400.00	0.21%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,250.00	0.19%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$110,500.00	0.19%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$120,745.00	0.21%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$451,404.00	0.77%	0	\$0.00	NA
	TIDELANDS BANK	1	\$116,850.00	0.2%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$112,130.00	0.19%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.2%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$119,960.42	0.21%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$348,000.00	0.6%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$456,900.00	0.78%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$122,220.00	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$704,481.99	1.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$473,400.00	0.81%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	1	\$121,600.00	0.21%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$940,150.00	1.61%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,240.00	0.19%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$236,550.00	0.4%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$116,000.00	0.2%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$122,000.00	0.21%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$600,269.56	1.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,160.00	0.21%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$114,499.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,250.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,750.00	0.2%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$466,501.95	0.8%	0	\$0.00	NA
	Unavailable	2	\$240,600.00	0.43%	0	\$0.00	NA
Total		497	\$58,467,068.71	100%	0	\$0.00	
3138WBQW8	360 MORTGAGE GROUP, LLC	3	\$410,700.00	0.56%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$2,585,047.00	3.5%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$281,119.00	0.38%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$144,600.00	0.2%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$272,034.00	0.37%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$144,843.26	0.2%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$147,500.00	0.2%	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.18%	0	\$0.00	NA
	AMCAP MORTGGE, LTD.	1	\$127,200.00	0.17%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,657.11	0.18%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,728.50	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$422,900.00	0.57%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$124,846.30	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,148.28	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$402,020.00	0.54%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$132,000.00	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$676,164.00	0.92%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	1	\$137,600.00	0.19%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$140,000.00	0.19%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$276,600.00	0.37%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,900.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$396,400.00	0.54%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,400.00	0.38%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$144,721.84	0.2%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$270,400.00	0.37%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$408,225.00	0.55%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$148,000.00	0.2%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$148,410.00	0.2%	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$130,938.80	0.18%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$702,650.00	0.95%	0	\$0.00	NA
	BAY EQUITY LLC.	1	\$143,000.00	0.19%	0	\$0.00	NA
	BAYLANDS FEDERAL CREDIT UNION	1	\$144,697.72	0.2%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA

	BLOOMFIELD STATE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA
	BONDUEL STATE BANK - BONDUEL	1	\$129,000.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,200.00	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.19%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$139,650.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$264,000.00	0.36%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$400,150.00	0.54%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$144,378.04	0.2%	0	\$0.00	NA
	CHEMICAL BANK	2	\$274,150.00	0.37%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	\$935,450.00	1.27%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$136,124.12	0.18%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,345.00	0.18%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$543,600.00	0.74%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$148,200.00	0.2%	0	\$0.00	NA
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,200.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$701,315.00	0.95%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	10	\$1,361,194.40	1.84%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,478.29	0.19%	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$148,000.00	0.2%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$138,535.48	0.19%	0	\$0.00	NA
		1	\$132,000.00	0.18%	0	\$0.00	NA

	COMMUNITYONE BANK, N.A., A CORPORATION							
	COORS CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	NA	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$143,830.94	0.19%	0	\$0.00	NA	
	CORTRUST MORTGAGE, INC	1	\$139,650.00	0.19%	0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,150.00	0.2%	0	\$0.00	NA	
	CUSTOMERS BANK, A CORPORATION	1	\$139,200.00	0.19%	0	\$0.00	NA	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$125,150.00	0.17%	0	\$0.00	NA	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$128,000.00	0.17%	0	\$0.00	NA	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$556,940.00	0.75%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY LLC	1	\$136,157.42	0.18%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,100.00	0.19%	0	\$0.00	NA	
	EQUITY HOME MORTGAGE, LLC	1	\$145,500.00	0.2%	0	\$0.00	NA	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$422,455.00	0.57%	0	\$0.00	NA	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$140,250.00	0.19%	0	\$0.00	NA	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,650.00	0.19%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,000.00	0.38%	0	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$410,495.00	0.56%	0	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$140,391.78	0.19%	0	\$0.00	NA	
	EVOLVE BANK & TRUST	2	\$276,250.00	0.37%	0	\$0.00	NA	
	EXCEL MORTGAGE SERVICING, INC.	3	\$429,550.00	0.58%	0	\$0.00	NA	
	EXCHANGE BANK AND TRUST	1	\$137,292.87	0.19%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,356,550.00	1.84%	0	\$0.00	NA	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,625.00	0.38%	0	\$0.00	NA	

	FBC MORTGAGE, LLC	7	\$970,970.00	1.31%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$131,833.93	0.18%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$128,400.00	0.17%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$551,032.00	0.75%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$141,550.00	0.19%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$146,205.00	0.2%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,831.54	0.19%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$833,650.00	1.13%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$408,246.00	0.55%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$144,000.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$257,600.00	0.35%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$134,100.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$131,000.00	0.18%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$264,550.00	0.36%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	1	\$145,329.18	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$134,250.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,362.00	0.38%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$129,225.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$147,787.04	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$129,200.00	0.17%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$265,050.00	0.36%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,250.00	0.2%	0	\$0.00	NA

FIRST TRHUST & SAVINGS BANK	1	\$132,836.46	0.18%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$820,950.00	1.11%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,850.00	0.19%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$421,835.00	0.57%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$149,565.87	0.2%	0	\$0.00	NA
FREMONT BANK	1	\$149,000.00	0.2%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$134,725.00	0.18%	0	\$0.00	NA
GATEWAY HOME LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.18%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$143,450.00	0.19%	0	\$0.00	NA
GMFS LLC	2	\$270,420.00	0.37%	0	\$0.00	NA
GO FEDERAL CREDIT UNION	1	\$124,942.61	0.17%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$149,266.24	0.2%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$126,000.00	0.17%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$400,750.00	0.54%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,840.15	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$278,500.00	0.38%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$137,975.00	0.19%	0	\$0.00	NA
HEARTLAND BANK	1	\$145,250.00	0.2%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.17%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$143,719.07	0.19%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$133,950.00	0.18%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,240,950.00	1.68%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$697,000.00	0.94%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$256,189.61	0.35%	0	\$0.00	NA
	1	\$143,178.73	0.19%	0	\$0.00	NA

	HOMESTAR FINANCIAL CORPORATION., A							
	HOMESTEAD FUNDING CORP.	1	\$128,095.91	0.17%	0	\$0.00	NA	
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	
	HORIZON BANK, N.A.	2	\$282,150.00	0.38%	0	\$0.00	NA	
	ICON CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	1	\$145,350.00	0.2%	0	\$0.00	NA	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$418,458.00	0.57%	0	\$0.00	NA	
	JAMES B. NUTTER & COMPANY	1	\$125,450.00	0.17%	0	\$0.00	NA	
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$128,088.65	0.17%	0	\$0.00	NA	
	KENTUCKY HOUSING CORPORATION	3	\$420,398.00	0.57%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	1	\$132,300.00	0.18%	0	\$0.00	NA	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$554,300.00	0.75%	0	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION	1	\$130,724.00	0.18%	0	\$0.00	NA	
	LENDER SELECT MORTGAGE GROUP	1	\$143,697.00	0.19%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$137,000.00	0.19%	0	\$0.00	NA	
	LONE STAR NATIONAL BANK	1	\$137,750.00	0.19%	0	\$0.00	NA	
	MAINSTREETS OF TEXAS MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,400.00	0.18%	0	\$0.00	NA	
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$128,345.60	0.17%	0	\$0.00	NA	
	MAVERICK FUNDING CORP.	2	\$264,750.00	0.36%	0	\$0.00	NA	
	MEMBERS FIRST CREDIT UNION	1	\$140,600.00	0.19%	0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY, INC.	1	\$134,000.00	0.18%	0	\$0.00	NA	
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$143,822.94	0.19%	0	\$0.00	NA	
	MERRIMACK MORTGAGE COMPANY, INC	1	\$135,703.00	0.18%	0	\$0.00	NA	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$135,400.00	0.18%	0	\$0.00	NA	

	MICHIGAN MUTUAL, INC.	3	\$398,778.99	0.54%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$128,270.00	0.17%	0	\$0.00	NA
	MIDWEST BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$125,600.00	0.17%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$145,000.00	0.2%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$137,168.89	0.19%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$265,850.00	0.36%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$534,108.00	0.72%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$148,000.00	0.2%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$142,100.00	0.19%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$138,583.28	0.19%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$385,930.00	0.52%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,500.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$406,600.00	0.55%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$128,250.00	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$421,303.00	0.57%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$143,920.00	0.19%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$276,000.00	0.37%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC, A LIM	2	\$271,664.09	0.37%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,500.00	0.19%	0	\$0.00	NA
	NCB, FSB	1	\$144,898.51	0.2%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$126,750.00	0.17%	0	\$0.00	NA
	NEW AMERICAN FUNDING	3	\$389,800.00	0.53%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$273,000.00	0.37%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$132,800.00	0.18%	0	\$0.00	NA
	NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA
	OAK TRUST CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$146,475.00	0.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$132,000.00	0.18%	0	\$0.00	NA

PANHANDLE STATE BANK	1	\$127,192.96	0.17%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$541,700.00	0.73%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$263,000.00	0.36%	0	\$0.00	NA
PARKSIDE LENDING	1	\$145,820.49	0.2%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$131,600.00	0.18%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,022,034.49	2.74%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$413,663.42	0.56%	0	\$0.00	NA
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$126,400.00	0.17%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$401,503.28	0.54%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$694,900.00	0.94%	0	\$0.00	NA
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$128,210.92	0.17%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$145,000.00	0.2%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$127,500.00	0.17%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA
QUAINT OAK BANK	1	\$125,000.00	0.17%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$401,469.37	0.54%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,463.17	0.17%	0	\$0.00	NA
RED RIVER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$130,759.84	0.18%	0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORP	1	\$128,000.00	0.17%	0	\$0.00	NA
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$127,500.00	0.17%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$261,190.85	0.35%	0	\$0.00	NA
RIVER CITIES BANK	1	\$143,925.00	0.19%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$147,064.73	0.2%	0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$139,500.00	0.19%	0	\$0.00	NA

	ROUNDBANK	1	\$144,000.00	0.19%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$273,250.00	0.37%	1	\$138,700.55	NA
	RPM MORTGAGE, INC.	2	\$284,900.00	0.39%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$136,800.00	0.19%	0	\$0.00	NA
	RUSHMORE	1	\$146,078.30	0.2%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$545,175.16	0.74%	0	\$0.00	NA
	SAGE BANK	1	\$127,900.00	0.17%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA
	SECURITY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,800.00	0.2%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,886.10	0.37%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$518,125.00	0.7%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,682.31	0.17%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$133,967.00	0.18%	0	\$0.00	NA
	SHERMAN BRIDGE FUND LLC	1	\$137,088.86	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,538,735.34	2.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$131,000.00	0.18%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$148,812.54	0.2%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$130,400.00	0.18%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$125,000.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC.	25	\$3,404,751.60	4.61%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$798,988.96	1.08%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,447.00	0.19%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$125,242.23	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$268,950.00	0.36%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA

	SUPREME LENDING	1	\$146,191.84	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$553,433.00	0.75%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$130,000.00	0.18%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$139,749.03	0.19%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$286,670.00	0.39%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$135,500.00	0.18%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$127,677.28	0.17%	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$131,345.61	0.18%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,120.00	0.19%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,400.00	0.18%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,221.68	0.2%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$125,285.16	0.17%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$274,400.00	0.37%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$128,000.00	0.17%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$411,000.00	0.56%	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$142,724.29	0.19%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$557,000.00	0.75%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$128,076.26	0.17%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$135,404.43	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$547,040.00	0.74%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,114,333.00	1.51%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$267,750.00	0.36%	0	\$0.00	NA
		1	\$144,177.11	0.2%	0	\$0.00	NA

	US EMPLOYEES OC FEDERAL CREDIT UNION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,300.00	0.18%	0	\$0.00	NA	
	VERITAS FUNDING, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$259,000.00	0.35%	0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$705,020.00	0.95%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	
	WAUMANDEE STATE BANK - WAUMANDEE	1	\$126,000.00	0.17%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$139,797.94	0.19%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,400.00	0.17%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$288,080.58	0.39%	0	\$0.00	NA	
	WORKERS' CREDIT UNION	1	\$139,816.84	0.19%	0	\$0.00	NA	
	Unavailable	1	\$127,500.00	0.23%	0	\$0.00	NA	
Total		541	\$73,868,150.41	100%	1	\$138,700.55		
3138WBQX6	4TRUST MORTGAGE, INC.	1	\$159,600.00	0.27%	0	\$0.00	NA	
	ABBEVILLE BUILDING & LOAN	1	\$169,790.98	0.29%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	22	\$3,597,100.00	6.09%	0	\$0.00	NA	
	ACOPIA HOME LOANS	1	\$154,409.71	0.26%	0	\$0.00	NA	
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$166,250.00	0.28%	0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,800.00	0.27%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,786.81	0.27%	0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC.	2	\$332,775.00	0.56%	0	\$0.00	NA	
		3	\$491,000.00	0.83%	0	\$0.00	NA	

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.26%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	3	\$502,500.00	0.85%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$161,405.00	0.27%	0	\$0.00	NA	
	ANZ GUAM, INC.	1	\$153,511.97	0.26%	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	2	\$324,400.00	0.55%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,888.39	0.29%	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,808.19	0.26%	0	\$0.00	NA	
	AXIA FINANCIAL, LLC	1	\$167,250.00	0.28%	0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$640,000.00	1.08%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$168,075.00	0.28%	0	\$0.00	NA	
	BANK OF AMERICAN FORK	1	\$167,517.62	0.28%	0	\$0.00	NA	
	BANK OF ENGLAND	2	\$338,410.00	0.57%	0	\$0.00	NA	
	BANK OF THE OZARKS	1	\$155,200.00	0.26%	0	\$0.00	NA	
	BAY EQUITY LLC	2	\$326,603.00	0.55%	0	\$0.00	NA	
	BLUELEAF LENDING, LLC	1	\$153,750.00	0.26%	0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$783,625.00	1.33%	0	\$0.00	NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$330,590.00	0.56%	0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,400.00	0.56%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.28%	0	\$0.00	NA	
	CASHCALL INC	1	\$167,000.00	0.28%	0	\$0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC	5	\$791,513.88	1.34%	0	\$0.00	NA	
	CENTRAL TRUST BANK	1	\$154,700.00	0.26%	0	\$0.00	NA	
	CENTURY LENDING COMPANY	2	\$330,437.00	0.56%	0	\$0.00	NA	
	CHEMICAL BANK	1	\$152,460.00	0.26%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	3	\$481,700.00	0.82%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$649,114.00	1.1%	0	\$0.00	NA	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$332,842.00	0.56%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$496,805.00	0.84%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$171,783.60	0.29%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$323,000.00	0.55%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$174,449.00	0.3%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$169,550.00	0.29%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$172,500.00	0.29%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$475,325.00	0.8%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,159.57	1.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,905.69	0.55%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$173,850.00	0.29%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.28%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$160,700.00	0.27%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$155,564.18	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$164,000.00	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,500.00	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$303,750.00	0.51%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.26%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$155,250.00	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,138,070.00	1.93%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,200.00	0.27%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$790,088.00	1.34%	0	\$0.00	NA
	FIDELITY BANK	2	\$331,550.00	0.56%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,400.00	0.57%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$322,050.00	0.54%	0	\$0.00	NA

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$174,000.00	0.29%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	0.28%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$164,000.00	0.28%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$173,237.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$169,750.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,500.00	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$152,000.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$165,296.50	0.28%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$161,250.00	0.27%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.26%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$325,860.00	0.55%	0	\$0.00	NA
FREMONT BANK	3	\$494,650.00	0.84%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$160,150.00	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$151,953.00	0.26%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$648,745.00	1.1%	0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$152,950.00	0.26%	0	\$0.00	NA
GMFS LLC	4	\$634,400.00	1.07%	0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$165,092.03	0.28%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$150,115.19	0.25%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,149.48	0.28%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$161,150.00	0.27%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$485,700.00	0.82%	0	\$0.00	NA

	GULF SOUTH MORTGAGE, LLC	1	\$154,280.00	0.26%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$170,000.00	0.29%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$631,500.00	1.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$168,000.00	0.28%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,709.35	0.29%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$153,924.51	0.26%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$173,400.00	0.29%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$169,600.00	0.29%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,200.00	0.26%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$156,800.00	0.27%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,815.57	0.25%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$156,000.00	0.26%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,750.00	0.27%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$152,000.00	0.26%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$174,800.00	0.3%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,700.00	0.54%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$156,100.00	0.26%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$170,700.00	0.29%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$157,120.73	0.27%	0	\$0.00	NA
	MAGNA BANK	1	\$165,600.00	0.28%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$152,000.00	0.26%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$173,850.00	0.29%	0	\$0.00	NA
		1	\$152,000.00	0.26%	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY, INC.							
	MID AMERICA MORTGAGE	3	\$496,443.00	0.84%	0	\$0.00	NA	
	MIDFLORIDA CREDIT UNION	1	\$152,900.00	0.26%	0	\$0.00	NA	
	MORTGAGE FINANCIAL, INC.	1	\$164,500.00	0.28%	0	\$0.00	NA	
	MORTGAGE INVESTORS GROUP	1	\$164,000.00	0.28%	0	\$0.00	NA	
	MORTGAGE TRUST INC.	1	\$165,600.00	0.28%	0	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC	1	\$158,000.00	0.27%	0	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC	2	\$330,655.00	0.56%	0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	1	\$152,000.00	0.26%	0	\$0.00	NA	
	NATIONS LENDING CORPORATION	1	\$152,700.00	0.26%	0	\$0.00	NA	
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$159,807.76	0.27%	0	\$0.00	NA	
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$162,618.00	0.28%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,900.00	0.28%	0	\$0.00	NA	
	NCB, FSB	3	\$480,300.00	0.81%	0	\$0.00	NA	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,255.00	0.28%	0	\$0.00	NA	
	NJ LENDERS CORP.	1	\$150,000.00	0.25%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.28%	0	\$0.00	NA	
	O A MORTGAGE SERVICES	2	\$321,520.00	0.54%	0	\$0.00	NA	
	ON Q FINANCIAL, INC.	1	\$168,750.00	0.29%	0	\$0.00	NA	
	OPES ADVISORS, INC.	1	\$151,008.00	0.26%	0	\$0.00	NA	
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$172,200.00	0.29%	0	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC	1	\$151,000.00	0.26%	0	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$159,000.00	0.27%	0	\$0.00	NA	
	PARKSIDE LENDING LLC	1	\$172,500.00	0.29%	0	\$0.00	NA	
	PENTAGON FEDERAL C. U.	1	\$134,037.61	0.23%	0	\$0.00	NA	
	PEOPLES BANK, A WA CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA	
	PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$153,900.00	0.26%	0	\$0.00	NA	
	PFL INC., DBA MARQUEE MORTGAGE	1	\$174,563.00	0.3%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION,	10	\$1,583,910.00	2.68%	0	\$0.00	NA	

	A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	3	\$502,977.71	0.85%	0	\$0.00	NA	
	PMAC LENDING SERVICES, INC.	2	\$330,000.00	0.56%	0	\$0.00	NA	
	PREMIERBANK	1	\$162,000.00	0.27%	0	\$0.00	NA	
	PRIMARY CAPITAL ADVISORS LC	1	\$163,305.00	0.28%	0	\$0.00	NA	
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE	1	\$154,509.46	0.26%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$170,300.00	0.29%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,987.12	0.29%	0	\$0.00	NA	
	RELIANCE MORTGAGE COMPANY	1	\$165,671.00	0.28%	0	\$0.00	NA	
	RENASANT BANK	1	\$160,550.00	0.27%	0	\$0.00	NA	
	RENDON MORTGAGE BANKERS CORPORATION	1	\$157,072.00	0.27%	0	\$0.00	NA	
	RESMAC, INC.	1	\$157,500.00	0.27%	0	\$0.00	NA	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,600.00	0.3%	0	\$0.00	NA	
	RIVERSIDE COMMUNITY BANK	1	\$159,505.00	0.27%	0	\$0.00	NA	
	ROUNDPOINT MORTGAGE COMPANY	2	\$335,200.00	0.57%	0	\$0.00	NA	
	RPM MORTGAGE, INC.	1	\$170,400.00	0.29%	0	\$0.00	NA	
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$161,000.00	0.27%	0	\$0.00	NA	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$322,350.00	0.55%	0	\$0.00	NA	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	
	SAGINAW MEDICAL FEDERAL CU	1	\$155,120.00	0.26%	0	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,532.92	0.54%	0	\$0.00	NA	
	SANTANDER BANK, N.A.	2	\$320,550.00	0.54%	0	\$0.00	NA	

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.07	0.28%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,131,698.00	1.92%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,070.00	0.54%	0	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$171,000.00	0.29%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$166,045.58	0.28%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$164,700.00	0.28%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$341,580.00	0.58%	0	\$0.00	NA
STC CAPITAL BANK	1	\$163,000.00	0.28%	0	\$0.00	NA
STEARNS LENDING INC.	12	\$1,962,208.60	3.32%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$634,458.17	1.07%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$169,653.00	0.29%	0	\$0.00	NA
SUMMIT FUNDING	1	\$169,829.06	0.29%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$163,400.00	0.28%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$163,798.35	0.28%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$308,311.00	0.52%	0	\$0.00	NA
SUNSTREET MORTGAGE LLC, AN ARIZONA	1	\$171,838.45	0.29%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,145,732.00	1.94%	0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$152,000.00	0.26%	0	\$0.00	NA
TANDEM MORTGAGE, INC.	1	\$172,297.48	0.29%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$168,000.00	0.28%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.28%	0	\$0.00	NA
THE PEOPLES BANK	1	\$152,800.00	0.26%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.26%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$318,525.00	0.54%	0	\$0.00	NA

UNION HOME MORTGAGE CORP., A CORPORATION	2	\$316,500.00	0.54%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,811.28	0.25%	0	\$0.00	NA
UNION STATE BANK OF WEST SALEM	1	\$161,741.25	0.27%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$652,105.00	1.1%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$163,200.00	0.28%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$657,494.00	1.11%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$324,205.00	0.55%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$321,715.00	0.54%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$153,000.00	0.26%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.53%	0	\$0.00	NA
WALDO STATE BANK	1	\$155,000.00	0.26%	0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$152,065.00	0.26%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$475,920.00	0.81%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,524.40	0.27%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$170,588.22	0.29%	0	\$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$131,042.94	0.22%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,374.74	0.28%	0	\$0.00	NA
WISCONSIN BANK AND TRUST	2	\$341,210.00	0.58%	0	\$0.00	NA
WOLVERINE BANK, FSB	1	\$173,250.00	0.29%	0	\$0.00	NA

	WR STARKEY MORTGAGE, LLP.	1	\$171,555.00	0.29%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA
	Unavailable	1	\$152,800.00	0.23%	0	\$0.00	NA
Total		365	\$59,095,466.12	100%	0	\$0.00	
3138WBQY4	BOEING EMPLOYEES' CREDIT UNION	1	\$268,898.38	7.96%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,500.00	6.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$208,109.10	6.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$206,000.00	6.1%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	11.49%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,700.00	7.9%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$310,447.63	9.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$231,100.00	6.84%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$445,000.00	13.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$189,000.00	5.6%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$265,000.00	7.85%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$391,000.00	11.57%	0	\$0.00	NA
Total		12	\$3,377,755.11	100%	0	\$0.00	
3138WBQZ1	1ST FARM CREDIT SERVICES, FLCA	1	\$63,675.00	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$211,110.12	0.26%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$125,600.00	0.15%	0	\$0.00	NA
	AAC CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$1,445,705.00	1.76%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00	NA
	AFFILIATED BANK	3	\$196,880.00	0.24%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$52,560.00	0.06%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$134,815.00	0.16%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA
		2	\$98,304.41	0.12%	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALLIANCE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	
	ALLIANT BANK	2	\$136,600.00	0.17%	0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION	1	\$82,400.00	0.1%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	4	\$174,967.31	0.21%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$89,425.00	0.11%	0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,500.00	0.1%	0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY, LLC	1	\$79,899.35	0.1%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	17	\$1,140,380.00	1.39%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$469,635.00	0.57%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,853.51	0.07%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	4	\$290,318.90	0.35%	0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,600.00	0.09%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$148,559.99	0.18%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	24	\$1,532,074.00	1.87%	0	\$0.00	NA	
	AMERIS BANK	4	\$251,300.00	0.31%	0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$76,800.00	0.09%	0	\$0.00	NA	
	ANCHORBANK, FSB	1	\$47,200.00	0.06%	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$144,810.00	0.18%	0	\$0.00	NA	
	ARIZONA FEDERAL CREDIT UNION	2	\$134,680.34	0.16%	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	2	\$108,500.00	0.13%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$74,800.00	0.09%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,100.00	0.06%	0	\$0.00	NA	
	ARKANSAS FEDERAL CREDIT UNION	5	\$296,600.00	0.36%	0	\$0.00	NA	
	ASPIRE FINANCIAL INC	1	\$66,500.00	0.08%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$798,021.39	0.97%	0	\$0.00	NA	

ASSURANCE FINANCIAL GROUP, LLC	1	\$42,750.00	0.05%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,400.00	0.1%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$84,900.00	0.1%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$142,400.00	0.17%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.06%	0	\$0.00	NA
BADGER BANK	1	\$84,600.00	0.1%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$399,981.12	0.49%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$75,000.00	0.09%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$307,100.00	0.37%	0	\$0.00	NA
BANK MUTUAL	2	\$104,600.00	0.13%	0	\$0.00	NA
BANK OF ENGLAND	3	\$181,525.99	0.22%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$42,000.00	0.05%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$73,900.00	0.09%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$58,750.00	0.07%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$80,297.03	0.1%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA
BAY EQUITY LLC	1	\$67,009.00	0.08%	0	\$0.00	NA
BAYLANDS FEDERAL CREDIT UNION	1	\$64,918.22	0.08%	0	\$0.00	NA
BLACKHAWK BANK	1	\$69,200.00	0.08%	0	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$79,500.00	0.1%	0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$150,000.00	0.18%	0	\$0.00	NA
BMO HARRIS BANK N.A.	1	\$72,750.00	0.09%	0	\$0.00	NA
BNA BANK	1	\$68,400.00	0.08%	0	\$0.00	NA
BONDUEL STATE BANK - BONDUEL	1	\$38,000.00	0.05%	0	\$0.00	NA
BROKER SOLUTIONS INC.	3	\$197,600.00	0.24%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$541,105.00	0.66%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,005.00	0.09%	0	\$0.00	NA

BUD WEBER MORTGAGES LLC	1	\$65,000.00	0.08%	0	\$0.00	NA
BUSEY BANK,	1	\$59,900.00	0.07%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$127,300.00	0.16%	0	\$0.00	NA
CALCITE CREDIT UNION	1	\$64,600.00	0.08%	0	\$0.00	NA
CAPE COD COOPERATIVE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA
CAPITAL CONCEPTS, INC.	3	\$185,350.00	0.23%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.09%	0	\$0.00	NA
CASHCALL INC	3	\$227,109.37	0.28%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	8	\$502,335.00	0.61%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$52,800.00	0.06%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$128,600.00	0.16%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$53,600.00	0.07%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.07%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$94,875.00	0.12%	0	\$0.00	NA
CENTRUE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA
CENTURY LENDING COMPANY	8	\$525,500.00	0.64%	0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$34,955.96	0.04%	0	\$0.00	NA
CHEMICAL BANK	5	\$297,200.00	0.36%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$286,250.00	0.35%	0	\$0.00	NA
CITIZENS BANK	1	\$71,968.06	0.09%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$52,500.00	0.06%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$79,200.00	0.1%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$168,000.00	0.2%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$583,255.00	0.71%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$90,454.21	0.11%	0	\$0.00	NA
COBALT MORTGAGE, INC.	8	\$540,720.00	0.66%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$237,082.14	0.29%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	6	\$405,470.17	0.49%	0	\$0.00	NA

	COMMUNITY BANK CBD	1	\$79,896.30	0.1%	0	\$0.00	NA
	COMMUNITY BANK OWATONNA	1	\$83,800.00	0.1%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$37,600.00	0.05%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$69,700.00	0.08%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	2	\$98,800.00	0.12%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$175,583.00	0.21%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	2	\$157,125.00	0.19%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$113,176.00	0.14%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$120,230.00	0.15%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$64,480.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$82,555.00	0.1%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$44,563.86	0.05%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$47,240.49	0.06%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	4	\$244,000.00	0.3%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$51,125.00	0.06%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	4	\$246,142.85	0.3%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$223,395.00	0.27%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$74,900.00	0.09%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$253,482.55	0.31%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$498,900.00	0.61%	0	\$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	\$83,145.26	0.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$74,925.00	0.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$79,500.00	0.1%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$37,920.00	0.05%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,180,143.13	1.44%	0	\$0.00	NA
		1	\$58,710.00	0.07%	0	\$0.00	NA

	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$142,800.00	0.17%	0	\$0.00	NA	
	ELEVATIONS CREDIT UNION	1	\$28,125.00	0.03%	0	\$0.00	NA	
	ELI LILLY FEDERAL CREDIT UNION	1	\$59,042.88	0.07%	0	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	1	\$49,600.00	0.06%	0	\$0.00	NA	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.07%	0	\$0.00	NA	
	EQUITY RESOURCES, INC.	1	\$81,225.00	0.1%	0	\$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$45,000.00	0.05%	0	\$0.00	NA	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$476,785.00	0.58%	0	\$0.00	NA	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$212,583.00	0.26%	0	\$0.00	NA	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$95,975.00	0.12%	0	\$0.00	NA	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$353,935.00	0.43%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$193,450.00	0.24%	0	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	
	EVERITT FINANCIAL	1	\$71,200.00	0.09%	0	\$0.00	NA	
	EVOLVE BANK & TRUST	3	\$219,521.20	0.27%	0	\$0.00	NA	
	EXCEL MORTGAGE SERVICING INC	1	\$81,000.00	0.1%	0	\$0.00	NA	
	EXCEL MORTGAGE SERVICING, INC.	3	\$216,050.00	0.26%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$919,845.00	1.12%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$62,400.00	0.08%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,750.00	0.1%	0	\$0.00	NA	
	FAIRWINDS CREDIT UNION	1	\$73,511.57	0.09%	0	\$0.00	NA	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$315,710.00	0.38%	0	\$0.00	NA	

	FARMERS STATE BANK OF WAUPACA	1	\$56,000.00	0.07%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$330,000.00	0.4%	0	\$0.00	NA
	FIDELITY	1	\$61,600.00	0.08%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$269,875.00	0.33%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$137,650.00	0.17%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$56,525.00	0.07%	0	\$0.00	NA
	FIRST BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$38,500.00	0.05%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$264,386.72	0.32%	0	\$0.00	NA
	FIRST BANK TEXAS S.S.B.	1	\$80,902.67	0.1%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$396,280.00	0.48%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$84,600.00	0.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$295,700.00	0.36%	0	\$0.00	NA
	FIRST CLASS AMERICAN CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$82,800.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	4	\$262,810.00	0.32%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$66,000.00	0.08%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$147,161.93	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK	8	\$546,900.00	0.67%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,750.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$141,400.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$287,409.33	0.35%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$154,875.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL OF CENTRAL IL	1	\$57,000.00	0.07%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA

FIRST FINANCIAL SERVICES, INC., A C	1	\$67,319.01	0.08%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	5	\$372,798.00	0.45%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA
FIRST INDEPENDENT BANK	1	\$82,650.00	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$282,350.00	0.34%	0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.1%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$19,922.87	0.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$51,300.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$430,719.00	0.52%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$331,750.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$204,500.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$80,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$67,500.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$115,465.91	0.14%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$383,920.42	0.47%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$52,250.00	0.06%	0	\$0.00	NA
FIRST PLACE BANK	1	\$42,295.54	0.05%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE	1	\$78,375.00	0.1%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$84,698.11	0.1%	0	\$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$63,500.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	12	\$843,055.00	1.03%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,000.00	0.05%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	8	\$503,765.00	0.61%	0	\$0.00	NA
FLORIDA COMMUNITY BANK N.A.	1	\$30,000.00	0.04%	0	\$0.00	NA
FNBC BANK	1	\$57,500.00	0.07%	0	\$0.00	NA
FORT WORTH CITY CREDIT UNION	1	\$63,924.86	0.08%	0	\$0.00	NA

FORUM CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$49,938.53	0.06%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$220,750.00	0.27%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$60,200.00	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$409,980.00	0.5%	0	\$0.00	NA
GECU	2	\$128,418.84	0.16%	0	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$43,604.63	0.05%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$75,409.28	0.09%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$46,665.00	0.06%	0	\$0.00	NA
GESA CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$81,900.00	0.1%	0	\$0.00	NA
GMFS LLC	2	\$148,105.00	0.18%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$75,100.00	0.09%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$112,900.00	0.14%	0	\$0.00	NA
GREAT SOUTHERN BANK	6	\$389,487.45	0.47%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$98,800.00	0.12%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$49,600.00	0.06%	0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$33,600.00	0.04%	0	\$0.00	NA
GREENBOX LOANS INC	2	\$119,855.82	0.15%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$180,300.00	0.22%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	2	\$129,771.98	0.16%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$60,675.31	0.07%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$153,250.00	0.19%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$214,707.47	0.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$65,399.89	0.08%	0	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$61,750.00	0.08%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$84,000.00	0.1%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$110,375.00	0.13%	0	\$0.00	NA
HEARTLAND BANK	5	\$341,500.00	0.42%	0	\$0.00	NA

HERGET BANK NATIONAL ASSOCIATION	1	\$57,600.00	0.07%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	4	\$219,285.75	0.27%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$61,200.00	0.07%	0	\$0.00	NA
HOME BANK	1	\$65,050.00	0.08%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$153,600.00	0.19%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	3	\$195,268.99	0.24%	0	\$0.00	NA
HOME LOANS TODAY	1	\$53,600.00	0.07%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA
HOME STATE BANK, N.A.	2	\$135,900.00	0.17%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$971,197.00	1.18%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$382,305.00	0.47%	0	\$0.00	NA
HOMESTAR FINANCIAL COR., A CORPORAT	1	\$75,000.00	0.09%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$70,500.00	0.09%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$158,848.17	0.19%	0	\$0.00	NA
HORIZON BANK, N.A.	7	\$399,570.00	0.49%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$69,443.67	0.08%	0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$67,653.46	0.08%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$413,916.50	0.5%	0	\$0.00	NA
ICON CREDIT UNION	1	\$74,600.00	0.09%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$190,237.21	0.23%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$81,700.00	0.1%	0	\$0.00	NA
ILLINI BANK	1	\$30,000.00	0.04%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$68,900.00	0.08%	0	\$0.00	NA
INDEPENDENT BANK	5	\$300,800.00	0.37%	0	\$0.00	NA
INSOUTH BANK	1	\$63,750.00	0.08%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$68,400.00	0.08%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$60,800.00	0.07%	0	\$0.00	NA
INTERBANK	2	\$160,750.00	0.2%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$65,600.00	0.08%	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	3	\$187,350.00	0.23%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$71,750.00	0.09%	0	\$0.00	NA
	IOWA STATE BANK	1	\$43,000.00	0.05%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$154,800.00	0.19%	0	\$0.00	NA
	KEARNEY FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$76,853.18	0.09%	0	\$0.00	NA
	KEY MORTGAGE COMPANY	1	\$70,800.00	0.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$480,651.46	0.59%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$63,100.00	0.08%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$593,637.00	0.72%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$84,600.00	0.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$157,050.00	0.19%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA
	LIBERTY BANK	1	\$31,210.00	0.04%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$76,800.00	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$189,300.00	0.23%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$71,600.00	0.09%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$82,425.00	0.1%	0	\$0.00	NA
	MACON BANK, INC	2	\$146,000.00	0.18%	0	\$0.00	NA
	MAGNA BANK	3	\$187,800.00	0.23%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$84,150.00	0.1%	0	\$0.00	NA
	MARINE BANK	1	\$37,500.00	0.05%	0	\$0.00	NA
	MARQUETTE BANK	1	\$67,416.39	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$140,000.00	0.17%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$41,600.00	0.05%	0	\$0.00	NA
	MCM HOLDINGS INC	1	\$71,250.00	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$114,500.00	0.14%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$77,900.00	0.09%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$75,200.00	0.09%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS	1	\$60,000.00	0.07%	0	\$0.00	NA

	CORPORATION							
	METROPLEX MORTGAGE SERVICES, INC.	1	\$54,000.00	0.07%	0	\$0.00	NA	
	MICHIGAN MUTUAL, INC.	2	\$135,107.54	0.16%	0	\$0.00	NA	
	MID AMERICA MORTGAGE	3	\$249,300.00	0.3%	0	\$0.00	NA	
	MID-ILLINI CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	
	MIDLAND STATES BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$39,000.00	0.05%	0	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$133,650.00	0.16%	0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	3	\$231,350.00	0.28%	0	\$0.00	NA	
	MIDWESTONE BANK	2	\$91,500.00	0.11%	0	\$0.00	NA	
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$81,500.00	0.1%	0	\$0.00	NA	
	MISSOURI CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA	
	MORTGAGE 1 INC	1	\$48,177.37	0.06%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC.	1	\$84,000.00	0.1%	0	\$0.00	NA	
	MORTGAGE BANK OF CALIFORNIA	1	\$50,000.00	0.06%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$55,000.00	0.07%	0	\$0.00	NA	
	MORTGAGE INVESTORS GROUP	6	\$383,711.00	0.47%	0	\$0.00	NA	
	MORTGAGE ONE SOLUTIONS, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	
	MORTGAGE SERVICES III, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	
	MORTGAGE SERVICES III, LLC.	1	\$78,303.60	0.1%	0	\$0.00	NA	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$269,466.00	0.33%	0	\$0.00	NA	
	MORTGAGENETWORK	3	\$193,500.00	0.24%	0	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$79,100.00	0.1%	0	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC	2	\$126,037.52	0.15%	0	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.09%	0	\$0.00	NA	
	MOVEMENT MORTGAGE	13	\$708,668.00	0.86%	0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	8	\$532,198.00	0.65%	0	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,500.00	0.07%	0	\$0.00	NA	
	NAT RES - NEBRASKA	1	\$71,100.00	0.09%	0	\$0.00	NA	

	NAT RES - NEVADA	2	\$107,300.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$47,743.33	0.06%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$236,536.00	0.29%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.1%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$76,500.00	0.09%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$340,035.00	0.41%	0	\$0.00	NA
	NCB, FSB	4	\$289,000.00	0.35%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,200.00	0.1%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$49,937.10	0.06%	0	\$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	\$67,417.00	0.08%	0	\$0.00	NA
	NEW AMERICAN FUNDING	2	\$133,240.00	0.16%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$70,400.00	0.09%	0	\$0.00	NA
	NOBLE HOME LOANS, INC.	1	\$81,000.00	0.1%	0	\$0.00	NA
	NORTHEAST BANK	1	\$65,250.00	0.08%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$156,000.00	0.19%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$141,905.00	0.17%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$151,500.00	0.18%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$88,800.00	0.11%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$58,400.00	0.07%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$82,000.00	0.1%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$136,000.00	0.17%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$64,000.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$79,901.63	0.1%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$138,400.00	0.17%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	2	\$145,653.73	0.18%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$350,825.00	0.43%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$91,923.76	0.11%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$81,898.00	0.1%	0	\$0.00	NA
	PANORA STATE BANK	1	\$47,920.00	0.06%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$64,000.00	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$221,050.00	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$154,294.20	0.19%	0	\$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$64,000.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$65,250.00	0.08%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$70,250.00	0.09%	0	\$0.00	NA
	PEOPLES BANK	1	\$77,312.57	0.09%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$36,800.00	0.04%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$39,690.00	0.05%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$25,600.00	0.03%	0	\$0.00	NA
	PFL INC.,DBA MARQUEE MORTGAGE	1	\$73,000.00	0.09%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$55,125.00	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$76,500.00	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$2,167,863.13	2.64%	0	\$0.00	NA
	PIONEER BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
	PLANTERS BANK INC.	1	\$48,750.00	0.06%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,700.65	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$233,140.00	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$80,000.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$72,400.00	0.09%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$84,800.00	0.1%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,200.00	0.09%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$91,000.00	0.11%	0	\$0.00	NA

	PREMIER MORTGAGE SERVICES, INC.	1	\$80,400.00	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$53,625.00	0.07%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$55,600.00	0.07%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$73,600.00	0.09%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$110,717.87	0.13%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$121,200.00	0.15%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$60,825.00	0.07%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$45,020.82	0.05%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$72,250.00	0.09%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$84,000.00	0.1%	0	\$0.00	NA
	R P FUNDING, INC	8	\$581,595.00	0.71%	0	\$0.00	NA
	RANLIFE, INC.	2	\$139,375.00	0.17%	0	\$0.00	NA
	RCB BANK	1	\$84,500.00	0.1%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$307,740.90	0.37%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$53,600.00	0.07%	0	\$0.00	NA
	RENASANT BANK	4	\$231,000.00	0.28%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$74,900.00	0.09%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORP	1	\$76,855.00	0.09%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$63,900.00	0.08%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	6	\$352,474.60	0.43%	0	\$0.00	NA
	RESMAC, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,600.00	0.1%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$76,500.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$73,280.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,000.00	0.19%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$63,022.41	0.08%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$58,008.59	0.07%	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY	2	\$151,000.00	0.18%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$41,149.35	0.05%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$61,140.00	0.07%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$67,000.00	0.08%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$347,690.44	0.42%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$122,100.00	0.15%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$70,000.00	0.09%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$401,107.00	0.49%	0	\$0.00	NA
	SECURITY BANK	1	\$64,600.00	0.08%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$79,000.00	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$928,414.00	1.13%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$72,800.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$1,239,463.93	1.51%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$72,000.00	0.09%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$129,000.00	0.16%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$165,900.00	0.2%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	3	\$221,262.42	0.27%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$84,900.00	0.1%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA
	STATE BANK OF NEWBURG - NEWBURG	1	\$54,000.00	0.07%	0	\$0.00	NA
	STATE STREET BANK	2	\$131,250.00	0.16%	0	\$0.00	NA
	STEARNS LENDING INC.	33	\$2,367,029.57	2.88%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$226,231.02	0.28%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	3	\$166,300.00	0.2%	0	\$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$61,000.00	0.07%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$51,750.00	0.06%	0	\$0.00	NA
SUMMIT FUNDING	1	\$64,500.00	0.08%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$76,000.00	0.09%	0	\$0.00	NA
SUMNER BANK AND TRUST	1	\$83,359.61	0.1%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$68,917.09	0.08%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	8	\$535,327.64	0.65%	0	\$0.00	NA
SUNMARK COMMUNITY BANK	1	\$63,000.00	0.08%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$52,800.00	0.06%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$579,620.00	0.71%	0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$75,920.00	0.09%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	3	\$170,294.52	0.21%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$52,439.78	0.06%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$83,294.00	0.1%	0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	5	\$330,960.00	0.4%	0	\$0.00	NA
TECHE FEDERAL BANK	2	\$160,000.00	0.19%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$136,983.25	0.17%	0	\$0.00	NA
THE BANK OF MAINE	1	\$70,000.00	0.09%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP INC	1	\$52,250.00	0.06%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$79,875.00	0.1%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$139,250.00	0.17%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	2	\$135,500.00	0.17%	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$77,800.00	0.09%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	8	\$464,358.00	0.57%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,022.00	0.17%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,400.00	0.08%	0	\$0.00	NA
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$76,000.00	0.09%	0	\$0.00	NA

	OF THE STATE OF							
	TINKER FEDERAL CREDIT UNION	2	\$138,500.00	0.17%	0	\$0.00	NA	
	TOPONE MORTGAGE INC	1	\$61,500.00	0.07%	0	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$183,600.00	0.22%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	2	\$105,400.00	0.13%	0	\$0.00	NA	
	TRIUMPH BANK	1	\$51,375.00	0.06%	0	\$0.00	NA	
	TRUHOME SOLUTIONS, LLC	1	\$70,000.00	0.09%	0	\$0.00	NA	
	TRUSTAR FEDERAL CREDIT UNION	1	\$61,672.22	0.08%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	2	\$151,250.00	0.18%	0	\$0.00	NA	
	TRUSTONE FINANCIAL	1	\$68,700.00	0.08%	0	\$0.00	NA	
	UMB BANK, N.A.	2	\$143,500.00	0.17%	0	\$0.00	NA	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$435,051.45	0.53%	0	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$649,697.00	0.79%	0	\$0.00	NA	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,595.57	0.15%	0	\$0.00	NA	
	UNIONBANK,N.A.	1	\$69,827.51	0.09%	0	\$0.00	NA	
	UNITED BANK & TRUST	1	\$28,400.00	0.03%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$57,375.00	0.07%	0	\$0.00	NA	
	UNITED FIDELITY FUNDING, CORP	1	\$36,750.00	0.04%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	4	\$293,294.00	0.36%	0	\$0.00	NA	
	UNITEDONE CREDIT UNION	1	\$43,000.00	0.05%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$58,491.00	0.07%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$220,500.00	0.27%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$519,255.00	0.63%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	3	\$207,300.00	0.25%	0	\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC	1	\$75,075.00	0.09%	0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,648.41	0.1%	0	\$0.00	NA	
	UNIVEST BANK AND TRUST CO	1	\$51,500.00	0.06%	0	\$0.00	NA	

	UTAH FIRST FEDERAL CREDIT UNION	1	\$83,394.94	0.1%	0	\$0.00	NA
	UWHARRIE BANK	1	\$39,760.00	0.05%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	2	\$93,700.00	0.11%	0	\$0.00	NA
	VALLEY WEST CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$667,277.00	0.81%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,900.00	0.09%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$81,896.83	0.1%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	\$132,500.00	0.16%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$144,800.00	0.18%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$220,909.41	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	13	\$794,721.68	0.97%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$60,000.00	0.07%	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$144,850.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$72,750.00	0.09%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$79,910.35	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$832,281.11	1.01%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$72,750.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	5	\$294,841.44	0.36%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,712.84	0.09%	0	\$0.00	NA
	Unavailable	1	\$79,800.00	0.15%	0	\$0.00	NA
Total		1,258	\$82,094,876.73	100%	0	\$0.00	

3138WBRA5	IST MARINER BANK	1	\$383,400.00	0.51%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,936,201.00	3.88%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$236,914.76	0.31%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$277,000.00	0.37%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$241,300.00	0.32%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$246,905.00	0.33%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$279,500.00	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$640,400.00	0.85%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$377,900.00	0.5%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,000.00	0.31%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$365,750.00	0.48%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,000.00	0.43%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$323,000.00	0.43%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$393,016.16	0.52%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$285,000.00	0.38%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$295,000.00	0.39%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$417,000.00	0.55%	0	\$0.00	NA
	BMS CORP	1	\$250,191.99	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,103,900.00	2.78%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$364,500.00	0.48%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$490,800.00	0.65%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$666,450.00	0.88%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$549,750.00	0.73%	0	\$0.00	NA
	CMC FUNDING, INC, A CORPORATION	1	\$415,948.63	0.55%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$775,165.00	1.02%	0	\$0.00	NA

	COBALT MORTGAGE, INC.	3	\$916,900.00	1.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$661,700.00	0.87%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,900.00	0.3%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,307,627.00	1.73%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$330,350.00	0.44%	0	\$0.00	NA
	EECU	1	\$332,500.00	0.44%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$190,000.00	0.25%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$338,000.00	0.45%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$360,850.00	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$299,000.00	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$472,400.00	0.62%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,656,825.00	2.19%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.49%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$520,550.00	0.69%	0	\$0.00	NA
	FC LENDING, LTD.	1	\$400,000.00	0.53%	0	\$0.00	NA
	FIDELITY BANK	1	\$399,920.00	0.53%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$402,800.00	0.53%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$237,214.63	0.31%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,249,417.00	1.65%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,055,118.00	1.39%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$311,000.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$411,825.00	0.54%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.51%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$926,832.00	1.22%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$372,875.00	0.49%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$340,850.00	0.45%	0	\$0.00	NA

FRANKLIN FIRST FINANCIAL, LTD.	1	\$261,000.00	0.34%	0	\$0.00	NA
FREMONT BANK	1	\$337,000.00	0.45%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$253,400.00	0.33%	0	\$0.00	NA
GMFS LLC	2	\$676,000.00	0.89%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	2	\$570,000.00	0.75%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$263,300.00	0.35%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,000.00	0.39%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,149,200.00	1.52%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$175,750.00	0.23%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$258,152.80	0.34%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,288,950.00	1.7%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,800.00	0.37%	0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA
ILLINI BANK	1	\$215,492.99	0.28%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,599.88	0.44%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$307,500.00	0.41%	0	\$0.00	NA
LEADER BANK N.A.	2	\$574,050.00	0.76%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$405,000.00	0.53%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.32%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$234,555.00	0.31%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$415,000.00	0.55%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$265,000.00	0.35%	0	\$0.00	NA
METROPOLITAN MORTGAGE GROUP, INC.	1	\$192,500.00	0.25%	0	\$0.00	NA

	MID AMERICA MORTGAGE	1	\$273,600.00	0.36%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$196,875.00	0.26%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$590,900.00	0.78%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$212,000.00	0.28%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$668,825.00	0.88%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$769,477.00	1.02%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$181,000.00	0.24%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$201,600.00	0.27%	0	\$0.00	NA
	NEW AMERICAN FUNDING	1	\$265,500.00	0.35%	0	\$0.00	NA
	NEXBANK SSB	1	\$276,000.00	0.36%	0	\$0.00	NA
	NUVISION FCU	1	\$360,000.00	0.48%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$469,600.00	0.62%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$189,253.63	0.25%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$601,500.00	0.79%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$203,500.00	0.27%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,562.32	0.25%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,000.00	0.31%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$252,000.00	0.33%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,764,436.27	4.97%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$223,730.85	0.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$580,000.00	0.77%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$357,986.00	0.47%	0	\$0.00	NA
	PLUM CREEK FUNDING, INC	1	\$211,500.00	0.28%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$1,348,800.00	1.78%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,204.00	0.36%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$291,779.24	0.39%	0	\$0.00	NA
	PRIME MERIDIAN	1	\$228,000.00	0.3%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.55%	0	\$0.00	NA

PROSPERITY HOME MORTGAGE, LLC	1	\$289,750.00	0.38%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$206,400.00	0.27%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,759.00	0.26%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$591,255.19	0.78%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$491,327.71	0.65%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0.27%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA
ROCKLAND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$896,000.00	1.18%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$352,000.00	0.46%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$286,854.27	0.38%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$233,000.00	0.31%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,658,396.88	2.19%	0	\$0.00	NA
STEARNS LENDING INC.	19	\$5,999,525.38	7.93%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,113,750.00	1.47%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$384,750.00	0.51%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$202,400.00	0.27%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$226,500.00	0.3%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$506,300.00	0.67%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$318,046.00	0.42%	0	\$0.00	NA
SUPREME LENDING	1	\$180,000.00	0.24%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$785,100.00	1.04%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$252,000.00	0.33%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$363,850.00	0.48%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$847,250.00	1.12%	0	\$0.00	NA
	6	\$1,827,500.00	2.41%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL LENDING CORPORATION	1	\$399,200.00	0.53%	0	\$0.00	NA	
	VERITAS FUNDING, LLC	1	\$255,920.00	0.34%	0	\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$247,300.00	0.33%	0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,267,700.00	1.67%	0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,800.00	0.72%	0	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$315,900.00	0.42%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$197,600.00	0.26%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00	NA	
	WILLAMETTE VALLEY BANK	1	\$304,624.97	0.4%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	1	\$233,405.97	0.31%	0	\$0.00	NA	
Total		256	\$75,701,491.52	100%	0	\$0.00		
3138WBRB3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$224,000.00	0.28%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	6	\$1,820,300.00	2.3%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$521,084.86	0.66%	0	\$0.00	NA	
	AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.35%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	4	\$1,208,250.00	1.53%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,840.00	0.23%	0	\$0.00	NA	
	AMERIPRO FUNDING, INC	1	\$405,600.00	0.51%	0	\$0.00	NA	
	ANCHORBANK, FSB	1	\$252,000.00	0.32%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.53%	0	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$357,600.00	0.45%	0	\$0.00	NA	
	AUBURNBANK	1	\$260,000.00	0.33%	0	\$0.00	NA	

	AXIA FINANCIAL, LLC	1	\$325,639.00	0.41%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$199,200.00	0.25%	0	\$0.00	NA
	BANNER BANK	1	\$348,288.00	0.44%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$190,000.00	0.24%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$395,600.00	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$201,346.36	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$487,000.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$182,300.00	0.23%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,798.00	0.36%	0	\$0.00	NA
	CAPITOL BANK	1	\$299,200.00	0.38%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$795,400.00	1.01%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$291,300.00	0.37%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$238,960.00	0.3%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,910.00	0.31%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,569,219.00	1.98%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$610,192.29	0.77%	0	\$0.00	NA
	COMMERCIAL BANK - WHITEWATER	1	\$235,200.00	0.3%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,000.00	0.27%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$327,750.00	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$483,000.00	0.61%	1	\$201,807.31	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$242,250.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$196,000.00	0.25%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$291,000.00	0.37%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$641,325.00	0.81%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$180,100.00	0.23%	0	\$0.00	NA
		2	\$563,600.00	0.71%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$320,000.00	0.4%	0	\$0.00	NA	
	FBC MORTGAGE, LLC	3	\$1,103,362.00	1.4%	0	\$0.00	NA	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$800,375.02	1.01%	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$907,300.00	1.15%	0	\$0.00	NA	
	FIRST CHOICE BANK	1	\$284,000.00	0.36%	0	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$200,000.00	0.25%	0	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.26%	0	\$0.00	NA	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$414,675.00	0.52%	0	\$0.00	NA	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$281,000.00	0.36%	0	\$0.00	NA	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$327,750.00	0.41%	0	\$0.00	NA	
	FIRST FEDERAL BANK	3	\$596,234.41	0.75%	0	\$0.00	NA	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$186,120.00	0.24%	0	\$0.00	NA	
	FIRST HALLMARK MORTGAGE CORP.	1	\$299,000.00	0.38%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION	1	\$247,000.00	0.31%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,338,872.00	1.69%	1	\$320,272.62	NA	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.53%	0	\$0.00	NA	
	FLANAGAN STATE BANK	1	\$248,900.00	0.31%	0	\$0.00	NA	
	FREMONT BANK	1	\$400,000.00	0.51%	0	\$0.00	NA	
	FULTON BANK, N.A.	1	\$417,000.00	0.53%	0	\$0.00	NA	
	GEO-CORP, INC.	1	\$304,000.00	0.38%	0	\$0.00	NA	
	GMFS LLC	1	\$297,400.00	0.38%	0	\$0.00	NA	
	GOTMORTGAGE.COM	1	\$280,000.00	0.35%	0	\$0.00	NA	
	GUARANTY FEDERAL	1	\$213,600.00	0.27%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$628,850.00	0.8%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	4	\$1,026,450.00	1.3%	0	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,898,500.00	4.93%	0	\$0.00	NA	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$347,950.00	0.44%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$301,625.00	0.38%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$369,550.00	0.47%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$368,800.00	0.47%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$186,213.00	0.24%	0	\$0.00	NA
ICON CREDIT UNION	1	\$203,000.00	0.26%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$376,000.00	0.48%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$325,959.94	0.41%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$407,520.99	0.52%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$493,300.00	0.62%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$337,600.00	0.43%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$285,726.00	0.36%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$208,050.00	0.26%	0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$318,915.00	0.4%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$391,528.98	0.5%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$288,000.00	0.36%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.4%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	2	\$659,200.00	0.83%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$187,500.00	0.24%	0	\$0.00	NA
MORTGAGE CONNECTION	1	\$321,195.38	0.41%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$315,400.00	0.4%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$729,875.00	0.92%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,000.00	0.39%	0	\$0.00	NA
MORTGAGENETWORK	3	\$906,534.00	1.15%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$641,500.00	0.81%	0	\$0.00	NA
	3	\$726,000.00	0.92%	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE, LLC	2	\$739,905.00	0.94%	0	\$0.00	NA	
	NATIONS LENDING CORPORATION	2	\$628,300.00	0.79%	0	\$0.00	NA	
	NEW AMERICAN FUNDING NFM, INC.	1	\$206,000.00	0.26%	0	\$0.00	NA	
	NFM, INC.	1	\$248,500.00	0.31%	0	\$0.00	NA	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$304,950.00	0.39%	0	\$0.00	NA	
	NUVISION FCU	1	\$306,600.00	0.39%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC	1	\$341,347.01	0.43%	0	\$0.00	NA	
	ON Q FINANCIAL	1	\$274,177.72	0.35%	0	\$0.00	NA	
	ON Q FINANCIAL, INC.	1	\$206,080.00	0.26%	0	\$0.00	NA	
	OPES ADVISORS, INC.	2	\$510,500.00	0.65%	0	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC	1	\$308,500.00	0.39%	0	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$647,941.44	0.82%	0	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$222,000.00	0.28%	0	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$304,500.00	0.39%	0	\$0.00	NA	
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$243,100.00	0.31%	0	\$0.00	NA	
	PARKSIDE LENDING LLC	1	\$401,000.00	0.51%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,047,708.00	2.59%	0	\$0.00	NA	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$246,400.00	0.31%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	2	\$548,350.00	0.69%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC.	1	\$283,300.00	0.36%	0	\$0.00	NA	
	PMAC LENDING SERVICES, INC.	4	\$1,392,300.00	1.76%	0	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.24%	0	\$0.00	NA	
	PRIMARY CAPITAL ADVISORS LC	1	\$398,400.00	0.5%	0	\$0.00	NA	
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$280,000.00	0.35%	0	\$0.00	NA	
	PRIORITY HOME LENDING, LLC	1	\$360,952.00	0.46%	0	\$0.00	NA	

PRIORITY HOME MORTGAGE, L.P.	1	\$299,250.00	0.38%	0	\$0.00	NA
RANLIFE, INC.	2	\$458,699.00	0.58%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$488,181.33	0.62%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$759,313.66	0.96%	0	\$0.00	NA
RENASANT BANK	1	\$206,500.00	0.26%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$296,000.00	0.37%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$676,078.00	0.86%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$758,050.00	0.96%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,900.00	0.42%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$288,750.00	0.37%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$411,656.00	0.52%	0	\$0.00	NA
SHORE MORTGAGE	1	\$346,000.00	0.44%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,523,226.86	3.19%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$247,500.00	0.31%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$340,000.00	0.43%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$596,000.00	0.75%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$184,500.00	0.23%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$688,851.54	0.87%	0	\$0.00	NA
STEARNS LENDING INC.	13	\$4,674,905.00	5.91%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$536,750.00	0.68%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$243,500.00	0.31%	0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$263,994.00	0.33%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$209,700.00	0.27%	0	\$0.00	NA

	SUPREME LENDING	1	\$301,000.00	0.38%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$301,900.00	0.38%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$514,920.00	0.65%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$407,550.00	0.52%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$356,250.00	0.45%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$256,500.00	0.32%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$175,488.88	0.22%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$408,000.00	0.52%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$299,000.00	0.38%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,701.83	0.3%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.34%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$900,000.00	1.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$818,798.00	1.04%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$320,490.00	0.41%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$738,200.00	0.93%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$875,870.00	1.11%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.53%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$274,000.00	0.35%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$209,950.00	0.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$269,100.00	0.34%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$199,500.00	0.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$277,261.10	0.35%	0	\$0.00	NA

	YORK TRADITIONS BANK	1	\$302,400.00	0.38%	0	\$0.00	NA
Total		265	\$79,062,330.60	100%	2	\$522,079.93	
3138WBRC1	ALLIED MORTGAGE GROUP	1	\$149,815.57	0.28%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$150,000.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$988,150.00	1.86%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.38%	0	\$0.00	NA
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$314,223.78	0.59%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,164,627.23	2.19%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,133,000.00	2.13%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$479,408.00	0.9%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	15	\$4,904,348.13	9.23%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$391,406.93	0.74%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$391,710.77	0.74%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$999,250.00	1.88%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	1.35%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$780,000.00	1.47%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$340,500.00	0.64%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	2	\$808,200.00	1.52%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$172,000.00	0.32%	0	\$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	2	\$487,500.00	0.92%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	7	\$2,620,940.00	4.93%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	0.78%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$180,910.00	0.34%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	8	\$3,030,400.00	5.7%	0	\$0.00	NA
	GREATER HUDSON BANK	1	\$181,023.00	0.34%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$6,830,300.00	12.85%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$160,000.00	0.3%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$221,000.00	0.42%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	7	\$1,824,913.89	3.43%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$379,523.95	0.71%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	\$408,000.00	0.77%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC A CORPOARTION	1	\$278,000.00	0.52%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$286,260.00	0.54%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$180,990.00	0.34%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$352,750.00	0.66%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,309,750.00	2.46%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$620,550.12	1.17%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	4	\$1,221,750.00	2.3%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$615,000.00	1.16%	0	\$0.00	NA
	NCB, FSB	1	\$248,000.00	0.47%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$366,700.00	0.69%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$625,500.00	1.18%	0	\$0.00	NA
	NJ LENDERS CORP.	7	\$2,073,400.00	3.9%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$157,500.00	0.3%	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$463,250.00	0.87%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,000.00	0.49%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$1,577,679.00	2.97%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$279,000.00	0.52%	0	\$0.00	NA
		1	\$252,000.00	0.47%	0	\$0.00	NA

	PLAZA HOMER MORTGAGE, INC							
	QUIK FUND, INC.	1	\$235,800.00	0.44%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,966,740.76	3.7%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP.	2	\$706,000.00	1.33%	0	\$0.00	NA	
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$392,700.00	0.74%	0	\$0.00	NA	
	RUSHMORE	1	\$341,250.00	0.64%	0	\$0.00	NA	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,221.31	0.66%	0	\$0.00	NA	
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$318,250.00	0.6%	0	\$0.00	NA	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	4	\$1,135,150.00	2.14%	0	\$0.00	NA	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$453,000.00	0.85%	0	\$0.00	NA	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$288,000.00	0.54%	0	\$0.00	NA	
	UNITED MORTGAGE CORP., A NEW YORK CORPORAITON	1	\$370,000.00	0.7%	0	\$0.00	NA	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,711,450.00	3.22%	0	\$0.00	NA	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$260,000.00	0.49%	0	\$0.00	NA	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK R	1	\$397,100.00	0.75%	0	\$0.00	NA	
	UNITED NORTHERN MORTGAGE, LTD, A NEW YORK CORPORATION	1	\$179,773.53	0.34%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	4	\$1,397,769.38	2.63%	0	\$0.00	NA	
	VANGUARD FUNDING LLC	1	\$402,500.00	0.76%	0	\$0.00	NA	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.47%	0	\$0.00	NA	
Total		160	\$53,148,935.35	100%	0	\$0.00		
3138WBRD9	A+ FEDERAL CREDIT UNION	1	\$296,000.00	0.55%	0	\$0.00	NA	
	AFFILIATED BANK	1	\$259,303.00	0.48%	0	\$0.00	NA	

	AFFILIATED MORTGAGE COMPANY	3	\$801,450.00	1.48%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$364,000.00	0.67%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$252,000.00	0.47%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$191,200.00	0.35%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$325,866.97	0.6%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,000.00	0.34%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	2	\$459,300.00	0.85%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$541,257.00	1%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$285,898.03	0.53%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$231,721.24	0.43%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$261,800.00	0.48%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$266,000.00	0.49%	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	1	\$195,750.00	0.36%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$238,812.39	0.44%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,500.00	0.37%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$342,850.00	0.63%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,238,317.52	2.29%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$176,258.70	0.33%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$499,797.00	0.92%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,000.00	0.33%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$801,927.00	1.48%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,403.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,648,800.00	3.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,540,060.00	2.85%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	10	\$2,685,446.00	4.97%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$782,370.12	1.45%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$315,637.54	0.58%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,700.00	0.44%	0	\$0.00	NA
	FFSI OF NC., A CORPORATION	1	\$250,600.00	0.46%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,100.00	0.49%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	10	\$2,618,971.71	4.84%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	7	\$1,937,195.00	3.58%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$231,800.00	0.43%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,200,612.00	2.22%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,264,153.00	2.34%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$181,781.31	0.34%	0	\$0.00	NA
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$184,000.00	0.34%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$257,200.00	0.48%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$390,750.00	0.72%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$380,000.00	0.7%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$266,878.94	0.49%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,082,450.00	5.7%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$518,774.00	0.96%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$253,810.00	0.47%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	3	\$901,875.00	1.67%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,196,900.00	2.21%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$187,150.00	0.35%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$193,500.00	0.36%	0	\$0.00	NA
	MID AMERICA MORTGAGE	6	\$1,474,775.00	2.73%	0	\$0.00	NA
	MORTGAGE OUTFITTERS, LLC	1	\$384,300.00	0.71%	0	\$0.00	NA
		1	\$413,250.00	0.76%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	NATIONS RELIABLE LENDING LLC, A LIM	2	\$560,600.00	1.04%	0	\$0.00	NA	
	NATIONS RELIABLE LENDING,LLC, A LIM	1	\$342,750.00	0.63%	0	\$0.00	NA	
	NETWORK FUNDING, L.P.	4	\$1,041,089.30	1.93%	0	\$0.00	NA	
	ON Q FINANCIAL	1	\$218,500.00	0.4%	0	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$186,400.00	0.34%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	1	\$175,750.00	0.33%	0	\$0.00	NA	
	PREMIER HOME MORTGAGE INC	1	\$175,458.00	0.32%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE	2	\$482,574.24	0.89%	0	\$0.00	NA	
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,084,979.00	2.01%	0	\$0.00	NA	
	R BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	
	RANLIFE, INC.	1	\$285,000.00	0.53%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$870,921.89	1.61%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	2	\$686,904.35	1.27%	0	\$0.00	NA	
	SECURITY STATE BANK & TRUST	1	\$187,274.71	0.35%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$725,000.00	1.34%	0	\$0.00	NA	
	SENTE MORTGAGE, INC.	5	\$1,569,842.00	2.9%	0	\$0.00	NA	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$177,840.97	0.33%	0	\$0.00	NA	
	STEARNS LENDING INC.	7	\$1,549,813.40	2.87%	0	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	16	\$4,568,816.00	8.45%	0	\$0.00	NA	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MOTGAGE	1	\$240,000.00	0.44%	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$906,896.35	1.68%	0	\$0.00	NA	
	THE HOME LENDING GROUP, LLC	1	\$198,400.00	0.37%	0	\$0.00	NA	
	TXL MORTGAGE CORPORATION	1	\$207,242.00	0.38%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	1	\$185,250.00	0.34%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$662,140.00	1.22%	0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,759.32	0.38%	0	\$0.00	NA	

	VELOCITY CREDIT UNION	2	\$424,000.00	0.78%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$318,348.97	0.59%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,500.00	0.58%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$214,367.00	0.4%	1	\$211,636.16	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$390,600.00	0.72%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$236,000.00	0.44%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$447,550.32	0.84%	0	\$0.00	NA
Total		204	\$54,074,819.29	100%	1	\$211,636.16	
3138WBRE7	ACCESS NATIONAL MORTGAGE	1	\$204,250.00	2.79%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$184,499.00	2.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$212,500.00	2.91%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$341,800.00	4.67%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$250,891.12	3.43%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$1,178,150.00	16.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,637,300.00	22.38%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,442,400.00	33.39%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$184,720.00	2.53%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$270,320.53	3.7%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$208,000.00	2.84%	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$200,000.00	2.73%	0	\$0.00	NA
Total		26	\$7,314,830.65	100%	0	\$0.00	
3138WBRF4	1ST MARINER BANK	1	\$99,520.68	0.75%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$590,057.55	4.47%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,547.16	1.47%	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC	1	\$90,450.00	0.69%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,600.00	0.82%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,300.00	0.66%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$102,505.00	0.78%	0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$85,740.00	0.65%	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$89,896.77	0.68%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$95,924.89	0.73%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$190,498.03	1.44%	0	\$0.00	NA
BANK OF ENGLAND	2	\$212,205.00	1.61%	0	\$0.00	NA
BANK OF UTAH	1	\$97,000.00	0.74%	0	\$0.00	NA
BAY EQUITY LLC	1	\$96,000.00	0.73%	0	\$0.00	NA
BELL STATE BANK + TRUST	1	\$101,807.54	0.77%	0	\$0.00	NA
CAPITAL CONCEPTS, INC	1	\$89,250.00	0.68%	0	\$0.00	NA
CASHCALL, INC.	2	\$182,790.09	1.39%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$297,145.00	2.25%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.73%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,405.00	0.65%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$90,720.00	0.69%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$87,899.06	0.67%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$89,300.00	0.68%	0	\$0.00	NA
CROSSLINE CAPITAL, INC	2	\$188,783.20	1.43%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$84,902.51	0.64%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$101,250.00	0.77%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,000.00	0.81%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,396.57	0.72%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$108,800.00	0.82%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$182,450.00	1.38%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$209,000.00	1.58%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,723.00	0.78%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	0.82%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$103,109.23	0.78%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$97,375.00	0.74%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$91,017.89	0.69%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$284,900.00	2.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$187,800.00	1.42%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,400.00	0.75%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,900.21	0.66%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$109,500.00	0.83%	0	\$0.00	NA
FIVE POINTS BANK	1	\$86,600.00	0.66%	0	\$0.00	NA
FREMONT BANK	1	\$100,000.00	0.76%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$90,000.00	0.68%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$108,000.00	0.82%	0	\$0.00	NA
GMFS LLC	3	\$279,000.00	2.11%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$95,809.98	0.73%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$95,927.34	0.73%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$98,455.00	0.75%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$195,434.78	1.48%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$106,446.00	0.81%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$99,703.75	0.76%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$97,600.00	0.74%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$97,000.00	0.74%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$91,600.00	0.69%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$183,900.00	1.39%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$98,000.00	0.74%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$310,415.00	2.35%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$94,996.87	0.72%	0	\$0.00	NA
LIBERTY BANK	1	\$100,946.75	0.77%	0	\$0.00	NA
MAGNA BANK	1	\$85,500.00	0.65%	0	\$0.00	NA

	MEMBER HOME LOAN, LLC	1	\$103,000.00	0.78%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$279,592.00	2.12%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$90,800.00	0.69%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,000.00	0.69%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$95,000.00	0.72%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$96,903.00	0.73%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$99,000.00	0.75%	0	\$0.00	NA
	NORTHWEST BANK, AN IOWA STATE BANK	2	\$214,000.00	1.62%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$104,850.00	0.79%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$89,600.00	0.68%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP INC	1	\$100,000.00	0.76%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,200.00	0.66%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,500.00	0.67%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$189,000.00	1.43%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$86,250.00	0.65%	0	\$0.00	NA
	PULASKI BANK	1	\$109,600.00	0.83%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$87,022.38	0.66%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$305,487.13	2.32%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$96,776.99	0.73%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$106,400.00	0.81%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$105,878.41	0.8%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$187,400.00	1.42%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$465,600.00	3.53%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$87,400.00	0.66%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$186,960.00	1.42%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,750.00	0.8%	0	\$0.00	NA
	SUPREME LENDING	1	\$89,896.77	0.68%	0	\$0.00	NA

	THE BANK OF MAINE	1	\$92,000.00	0.7%	0	\$0.00	NA
	THE LENDING CENTER CORPORATION	1	\$99,635.59	0.76%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$108,625.26	0.82%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,300.00	0.79%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,000.00	0.73%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$106,700.00	0.81%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$98,400.00	0.75%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,250.00	1.54%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$107,500.00	0.81%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.74%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$104,879.57	0.79%	0	\$0.00	NA
	Unavailable	1	\$104,130.42	0.77%	1	\$102,798.40	NA
Total		136	\$13,192,492.37	100%	1	\$102,798.40	
3138WBRG2	ACADEMY MORTGAGE CORPORATION	6	\$707,250.00	8.48%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$120,000.00	1.44%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$111,625.00	1.34%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$124,000.00	1.49%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$117,000.00	1.4%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,500.00	1.33%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$115,900.00	1.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,400.00	1.48%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	1.44%	0	\$0.00	NA
	BANK MUTUAL	1	\$118,750.00	1.42%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$113,737.91	1.36%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,183.00	1.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$120,000.00	1.44%	0	\$0.00	NA

FUNDING							
CENDERA FUNDING, INC.	1	\$115,457.42	1.38%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	1	\$115,425.00	1.38%	0	\$0.00	NA	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,750.00	1.42%	0	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,100.00	1.39%	0	\$0.00	NA	
COBALT MORTGAGE, INC.	1	\$118,616.93	1.42%	0	\$0.00	NA	
COMMUNITY TRUST BANK	1	\$113,250.00	1.36%	0	\$0.00	NA	
CROSSLINE CAPITAL INC	1	\$113,120.10	1.36%	0	\$0.00	NA	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,000.00	1.49%	0	\$0.00	NA	
EQUITY HOME MORTGAGE, LLC	1	\$122,000.00	1.46%	0	\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,000.00	1.36%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,000.00	2.84%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	2	\$231,200.00	2.77%	0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,484.00	1.32%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	1	\$117,705.00	1.41%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$114,000.00	1.37%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,542.00	1.43%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	1.49%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	1	\$112,200.00	1.35%	0	\$0.00	NA	
GMFS LLC	2	\$238,670.00	2.86%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,862.36	1.44%	0	\$0.00	NA	
HOME FINANCING CENTER, INC.	1	\$118,507.27	1.42%	0	\$0.00	NA	
KENTUCKY HOUSING CORPORATION	3	\$349,040.00	4.19%	0	\$0.00	NA	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$110,612.98	1.33%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	2	\$232,900.00	2.79%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$361,250.00	4.33%	0	\$0.00	NA	
PINNACLE BANK - WYOMING	1	\$117,855.00	1.41%	0	\$0.00	NA	
PLATTE VALLEY STATE	1	\$110,500.00	1.33%	0	\$0.00	NA	

	BANK AND TRUST COMPANY							
	PLAZA HOME MORTGAGE, INC	1	\$119,562.70	1.43%	0	\$0.00	NA	
	RESIDENTIAL FINANCE CORPORATION	3	\$344,133.44	4.13%	0	\$0.00	NA	
	ROCKLAND TRUST	1	\$111,871.53	1.34%	0	\$0.00	NA	
	SANTANDER BANK, N.A.	1	\$118,903.45	1.43%	0	\$0.00	NA	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$116,800.00	1.4%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$365,625.00	4.38%	0	\$0.00	NA	
	SILVER STONE MORTGAGE	1	\$124,150.00	1.49%	1	\$123,864.57	NA	
	SUMMIT FUNDING INC.	1	\$112,500.00	1.35%	0	\$0.00	NA	
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$118,925.94	1.43%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.44%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,500.00	1.39%	0	\$0.00	NA	
	WISCONSIN BANK & TRUST	1	\$121,347.00	1.46%	0	\$0.00	NA	
	WYOMING BANK AND TRUST, A CORPORATION	1	\$110,095.00	1.32%	0	\$0.00	NA	
	YORK TRADITIONS BANK	1	\$122,258.16	1.46%	0	\$0.00	NA	
Total		71	\$8,339,066.19	100%	1	\$123,864.57		
3138WBRH0	360 MORTGAGE GROUP, LLC	5	\$267,750.00	2.2%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	3	\$209,625.00	1.72%	0	\$0.00	NA	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$48,750.00	0.4%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$51,020.00	0.42%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$165,160.00	1.36%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$506,320.00	4.16%	0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$72,000.00	0.59%	0	\$0.00	NA	
	AMERICASH	1	\$67,200.00	0.55%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	6	\$367,369.12	3.02%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$83,920.00	0.69%	0	\$0.00	NA	

ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00	0.39%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$53,538.51	0.44%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$51,200.00	0.42%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$179,040.00	1.47%	0	\$0.00	NA
BAYLAKE BANK	1	\$77,819.00	0.64%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$44,000.00	0.36%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$56,250.00	0.46%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$83,300.00	0.68%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$81,000.00	0.66%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$67,922.00	0.56%	0	\$0.00	NA
CENTENNIAL BANK	1	\$70,000.00	0.57%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$107,775.00	0.88%	0	\$0.00	NA
CHEMICAL BANK	1	\$59,900.00	0.49%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$370,501.23	3.04%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$52,000.00	0.43%	0	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$77,600.00	0.64%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$70,000.00	0.57%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$61,600.00	0.51%	0	\$0.00	NA
DOLLAR BANK	1	\$63,050.00	0.52%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$74,915.96	0.61%	0	\$0.00	NA
EQUITY LOANS, LLC	1	\$60,320.00	0.5%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$146,520.00	1.2%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$138,500.00	1.14%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$62,360.00	0.51%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$216,824.51	1.78%	0	\$0.00	NA
EXCHANGE BANK & TRUST COMPANY	1	\$67,922.00	0.56%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$47,918.00	0.39%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$67,500.00	0.55%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$566,390.00	4.65%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$73,150.00	0.6%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$149,550.00	1.23%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$68,000.00	0.56%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$76,000.00	0.62%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$79,935.33	0.66%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$42,400.00	0.35%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$128,200.00	1.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$116,002.06	0.95%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$151,200.00	1.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.64%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$24,000.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$72,850.00	0.6%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$38,800.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$82,307.66	0.68%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,775.00	0.58%	0	\$0.00	NA
FIRST STATE BANK	1	\$58,426.23	0.48%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$35,743.00	0.29%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$104,400.00	0.86%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$37,500.00	0.31%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$47,145.86	0.39%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$68,000.00	0.56%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$130,775.00	1.07%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$128,621.16	1.06%	1	\$68,938.76	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$62,573.56	0.51%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$80,000.00	0.66%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$65,526.49	0.54%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$35,700.00	0.29%	0	\$0.00	NA

HURON VALLEY FINANCIAL, INC	1	\$52,500.00	0.43%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$51,940.35	0.43%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$66,353.80	0.54%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	2	\$145,782.59	1.2%	0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$79,800.00	0.66%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.47%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$245,313.00	2.01%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$65,100.00	0.53%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$26,069.57	0.21%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.55%	0	\$0.00	NA
LIBERTY BANK & TRUST	2	\$116,400.00	0.96%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$153,620.00	1.26%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$80,000.00	0.66%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$74,800.00	0.61%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$46,400.00	0.38%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$144,000.00	1.18%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$120,400.00	0.99%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$84,704.97	0.7%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$81,656.23	0.67%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$31,920.00	0.26%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$84,500.00	0.69%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$51,750.00	0.42%	0	\$0.00	NA
NCB, FSB	2	\$47,349.69	0.39%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$64,000.00	0.53%	0	\$0.00	NA
ORRSTOWN BANK	1	\$45,000.00	0.37%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$140,160.07	1.15%	0	\$0.00	NA
PESHTIGO NATIONAL BANK	1	\$39,300.00	0.32%	0	\$0.00	NA
PHH HOME LOANS LLC	1	\$62,250.00	0.51%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,507.40	0.69%	0	\$0.00	NA

	PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$33,211.86	0.27%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$50,936.00	0.42%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$80,000.00	0.66%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$57,600.00	0.47%	0	\$0.00	NA
	R P FUNDING, INC	1	\$71,841.28	0.59%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$52,215.04	0.43%	0	\$0.00	NA
	RED RIVER BANK	1	\$69,000.00	0.57%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$211,805.77	1.74%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,184.32	0.67%	0	\$0.00	NA
	S&T BANK	1	\$72,518.38	0.6%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,050.00	0.62%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$68,000.00	0.56%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$140,900.00	1.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$211,153.65	1.73%	0	\$0.00	NA
	SILVER STONE MORTGAGE	1	\$48,250.00	0.4%	0	\$0.00	NA
	SIOUXLAND NATIONAL BANK	1	\$84,000.00	0.69%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$80,250.00	0.66%	0	\$0.00	NA
	SPIRITBANK	1	\$71,176.31	0.58%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$75,000.00	0.62%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,355.00	0.55%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$76,000.00	0.62%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$198,512.43	1.63%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$264,600.00	2.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,510.00	1.2%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,000.00	0.44%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$71,250.00	0.58%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$59,925.00	0.49%	0	\$0.00	NA
	YADKIN BANK	3	\$130,351.36	1.08%	0	\$0.00	NA
Total		195	\$12,181,685.75	100%	1	\$68,938.76	
3138WBRJ6	360 MORTGAGE GROUP, LLC	1	\$164,875.00	0.37%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,318,579.00	5.26%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$283,500.00	0.64%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$674,882.25	1.53%	0	\$0.00	NA
	ALL HOME LENDING, INC.	1	\$254,307.96	0.58%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$317,884.95	0.72%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$241,000.00	0.55%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,953.00	1.04%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$201,000.00	0.46%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,800.00	0.56%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$204,250.00	0.46%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$204,535.00	0.46%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.34%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$194,850.00	0.44%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$229,000.00	0.52%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$244,300.00	0.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,100.00	0.41%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$150,500.00	0.34%	0	\$0.00	NA
	CASHCALL INC	2	\$903,139.26	2.05%	0	\$0.00	NA
	CASHCALL, INC.	1	\$248,214.96	0.56%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$412,026.85	0.93%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,955.00	0.77%	0	\$0.00	NA
	CORNERSTONE HOME	1	\$169,600.00	0.38%	0	\$0.00	NA

	LENDING, INC.							
	CORNERSTONE MORTGAGE, INC.	1	\$340,000.00	0.77%	0	\$0.00	NA	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$284,000.00	0.64%	0	\$0.00	NA	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,450.00	0.42%	0	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$403,297.58	0.91%	0	\$0.00	NA	
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.8%	0	\$0.00	NA	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$249,000.00	0.56%	0	\$0.00	NA	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$339,200.00	0.77%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	0.51%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$355,950.00	0.81%	0	\$0.00	NA	
	FARMERS SAVINGS BANK	1	\$151,223.00	0.34%	0	\$0.00	NA	
	FBC MORTGAGE, LLC	5	\$1,137,739.00	2.58%	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,005,450.00	2.28%	0	\$0.00	NA	
	FIRST CHOICE BANK	1	\$160,000.00	0.36%	0	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES, INC.	3	\$815,400.00	1.85%	0	\$0.00	NA	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$211,250.00	0.48%	0	\$0.00	NA	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,000.00	0.36%	0	\$0.00	NA	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,700.00	0.44%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION	1	\$194,750.00	0.44%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, LLC	1	\$366,700.00	0.83%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF TRENTON	1	\$158,218.31	0.36%	0	\$0.00	NA	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$498,447.00	1.13%	0	\$0.00	NA	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$249,600.00	0.57%	0	\$0.00	NA	
	FREMONT BANK	1	\$202,425.00	0.46%	0	\$0.00	NA	
	FULTON BANK, N.A.	1	\$253,600.00	0.58%	0	\$0.00	NA	
	GMFS LLC	2	\$522,501.00	1.18%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC	2	\$471,250.00	1.07%	0	\$0.00	NA	

GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING	1	\$307,147.28	0.7%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$281,250.00	0.64%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$192,400.00	0.44%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$258,400.00	0.59%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$443,000.00	1%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$170,050.00	0.39%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$413,400.00	0.94%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$452,059.00	1.03%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.34%	0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$171,500.00	0.39%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$159,566.76	0.36%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$195,775.18	0.44%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$161,000.00	0.37%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.36%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$170,720.00	0.39%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$164,800.00	0.37%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$293,250.00	0.66%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$375,000.00	0.85%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$275,500.00	0.62%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$184,488.14	0.42%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$306,560.00	0.7%	0	\$0.00	NA
MIE FINANCIAL, INC	1	\$417,000.00	0.95%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$274,550.00	0.62%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$246,807.28	0.56%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$754,350.00	1.71%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$446,000.00	1.01%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$232,750.00	0.53%	0	\$0.00	NA
NATIONS LENDING	2	\$358,000.00	0.81%	0	\$0.00	NA

	CORPORATION							
	NETWORK FUNDING, L.P.	1	\$247,722.10	0.56%	0	\$0.00	NA	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.38%	0	\$0.00	NA	
	ON Q FINANCIAL, INC.	1	\$235,957.00	0.54%	0	\$0.00	NA	
	PACIFIC HORIZON BANCORP INC	1	\$204,000.00	0.46%	0	\$0.00	NA	
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$300,000.00	0.68%	0	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$200,000.00	0.45%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,428,155.00	3.24%	0	\$0.00	NA	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,750.00	0.46%	0	\$0.00	NA	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,013.77	0.38%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	2	\$705,000.00	1.6%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC.	1	\$356,155.00	0.81%	0	\$0.00	NA	
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$269,100.00	0.61%	0	\$0.00	NA	
	PRIORITY HOME MORTGAGE, L.P.	1	\$201,875.00	0.46%	0	\$0.00	NA	
	PROVIDENT SAVINGS BANK, FSB	1	\$250,712.08	0.57%	0	\$0.00	NA	
	RADIUS FINANCIAL GROUP INC	1	\$251,750.00	0.57%	0	\$0.00	NA	
	RANDOLPH SAVINGS BANK	1	\$487,500.00	1.11%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$463,467.77	1.05%	0	\$0.00	NA	
	RENEW LENDING INC	1	\$247,715.53	0.56%	0	\$0.00	NA	
	REPUBLIC STATE MORTGAGE CO.	1	\$416,521.69	0.94%	0	\$0.00	NA	
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$287,000.00	0.65%	0	\$0.00	NA	
	RESIDENTIAL FINANCE CORPORATION	5	\$922,813.33	2.09%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,000.00	0.48%	0	\$0.00	NA	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,756.00	0.48%	0	\$0.00	NA	

	ROCKLAND TRUST	1	\$164,823.61	0.37%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,000.00	0.37%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$265,694.89	0.6%	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$402,500.00	0.91%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$295,200.00	0.67%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,289,393.00	2.92%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,830.00	0.41%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$700,203.80	1.59%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,625.92	0.68%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$194,400.00	0.44%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$285,000.00	0.65%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$472,000.00	1.07%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$576,000.00	1.31%	0	\$0.00	NA
	TOTALBANK	1	\$372,000.00	0.84%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$155,920.00	0.35%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$295,000.00	0.67%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,750.00	0.63%	0	\$0.00	NA
	VALLEY WEST CORPORATION	1	\$192,000.00	0.44%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$216,000.00	0.49%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$316,000.00	0.72%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$345,582.71	0.78%	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$152,000.00	0.34%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$699,810.00	1.59%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$247,100.00	0.56%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$431,006.79	0.98%	0	\$0.00	NA

	BANK AND TRUST CO., N.A.							
	WISCONSIN BANK & TRUST	1	\$212,500.00	0.49%	0	\$0.00	NA	
Total		178	\$44,099,032.75	100%	0	\$0.00		
3138WBRK3	1ST MIDAMERICA CREDIT UNION	2	\$194,700.00	0.42%	0	\$0.00	NA	
	1ST SECURITY BANK OF WASHINGTON	1	\$62,000.00	0.13%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.00	NA	
	AFFILIATED BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.56%	0	\$0.00	NA	
	AFFILIATED MORTGAGE SERVICES	2	\$243,900.00	0.52%	0	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$148,000.00	0.32%	0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,000.00	0.26%	0	\$0.00	NA	
	ALLIANCE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$36,210.00	0.08%	0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$306,800.00	0.66%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00	0.48%	0	\$0.00	NA	
	ANCHORBANK, FSB	1	\$48,000.00	0.1%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$640,809.17	1.37%	0	\$0.00	NA	
	AUBURNBANK	1	\$100,000.00	0.21%	0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$124,765.00	0.27%	0	\$0.00	NA	
	BANCO POPULAR DE PUERTO RICO	3	\$537,666.99	1.15%	0	\$0.00	NA	
	BANK OF SPRINGFIELD	2	\$183,580.00	0.39%	0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$190,000.00	0.41%	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$74,538.86	0.16%	0	\$0.00	NA	
	BLACKHAWK BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,600.00	0.2%	0	\$0.00	NA	
	CAPITAL CREDIT UNION	1	\$190,000.00	0.41%	0	\$0.00	NA	
		4	\$936,305.00	2%	0	\$0.00	NA	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CASHCALL INC	1	\$295,728.63	0.63%	0	\$0.00	NA	
	CENDERA FUNDING, INC.	1	\$211,674.00	0.45%	0	\$0.00	NA	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.24%	0	\$0.00	NA	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00	NA	
	CENTRUE BANK	1	\$69,700.00	0.15%	0	\$0.00	NA	
	CENTURION FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	
	CENTURY LENDING COMPANY	1	\$111,920.00	0.24%	0	\$0.00	NA	
	CHEMICAL BANK	1	\$91,400.00	0.2%	0	\$0.00	NA	
	CITIZENS & NORTHERN BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$80,000.00	0.17%	0	\$0.00	NA	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	2	\$571,600.00	1.22%	0	\$0.00	NA	
	COBALT MORTGAGE, INC.	2	\$408,750.00	0.87%	0	\$0.00	NA	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$325,812.51	0.7%	0	\$0.00	NA	
	COMMUNITY STATE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	
	CORNERSTONE MORTGAGE, INC.	1	\$101,000.00	0.22%	0	\$0.00	NA	
	CORTRUST MORTGAGE, INC	1	\$156,000.00	0.33%	0	\$0.00	NA	
	COUNTY BANK	1	\$193,000.00	0.41%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,000.00	0.22%	0	\$0.00	NA	
	CREDIT UNION OF AMERICA	1	\$59,500.00	0.13%	0	\$0.00	NA	
	CREDIT UNION OF DODGE CITY	1	\$71,600.00	0.15%	0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.49%	0	\$0.00	NA	
	CUSO MORTGAGE CORPORATION	1	\$186,000.00	0.4%	0	\$0.00	NA	
	DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,087,349.00	2.33%	0	\$0.00	NA	

	DHCU COMMUNITY CREDIT UNION	1	\$99,200.00	0.21%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$697,000.00	1.49%	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$193,690.00	0.41%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.2%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$149,000.00	0.32%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$48,644.00	0.1%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$102,500.00	0.22%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$81,100.00	0.17%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$339,368.23	0.73%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$91,358.58	0.2%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$101,500.00	0.22%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$60,000.00	0.13%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	0.43%	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$458,000.00	0.98%	0	\$0.00	NA
	FIRST COMMAND BANK	1	\$272,479.47	0.58%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.32%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$701,000.00	1.5%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.32%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$153,800.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$352,750.00	0.75%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.28%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$51,431.81	0.11%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$330,000.00	0.71%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.41%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$598,000.00	1.28%	0	\$0.00	NA
	FNBC BANK	1	\$160,000.00	0.34%	0	\$0.00	NA
	FREMONT BANK	3	\$687,300.00	1.47%	0	\$0.00	NA

	FULTON BANK, N.A.	1	\$381,000.00	0.82%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,537.00	0.25%	0	\$0.00	NA
	GECU	1	\$47,496.00	0.1%	0	\$0.00	NA
	GMFS LLC	3	\$665,500.00	1.42%	0	\$0.00	NA
	GRAND PRAIRIE CREDIT UNION	1	\$53,248.58	0.11%	0	\$0.00	NA
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$170,400.00	0.36%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,044,600.00	2.23%	0	\$0.00	NA
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$26,811.76	0.06%	0	\$0.00	NA
	HAMILTON MORTGAGE COMPANY	1	\$146,812.76	0.31%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$260,000.00	0.56%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$220,000.00	0.47%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$80,000.00	0.17%	0	\$0.00	NA
	HOME STATE BANK A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$100,000.00	0.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$230,000.00	0.49%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$121,600.00	0.26%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$62,500.00	0.13%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$289,000.00	0.62%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$390,000.00	0.83%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$57,000.00	0.12%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.16%	0	\$0.00	NA
	ILLINI BANK	1	\$41,352.81	0.09%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,590.00	0.14%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$246,100.00	0.53%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$95,200.00	0.2%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$100,000.00	0.21%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.89%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA

	LEGACYTEXAS BANK	1	\$327,669.02	0.7%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$299,000.00	0.64%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$635,800.00	1.36%	0	\$0.00	NA
	MARINE BANK	2	\$141,500.00	0.3%	0	\$0.00	NA
	MARQUETTE BANK	1	\$101,300.00	0.22%	0	\$0.00	NA
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$107,500.00	0.23%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA
	MC FINANCIAL, INC.	1	\$379,000.00	0.81%	0	\$0.00	NA
	MCCLAIN BANK	1	\$75,000.00	0.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$368,000.00	0.79%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA
	METRO CREDIT UNION	4	\$746,750.68	1.6%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$89,250.00	0.19%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$140,000.00	0.3%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$76,500.00	0.16%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$57,600.00	0.12%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$718,000.00	1.54%	0	\$0.00	NA
	NCB, FSB	1	\$110,000.00	0.24%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$185,500.00	0.4%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$139,000.00	0.3%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$305,000.00	0.65%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$101,000.00	0.22%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$248,000.00	0.53%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.45%	0	\$0.00	NA
	OAK BANK	1	\$93,700.00	0.2%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$260,000.00	0.56%	0	\$0.00	NA
	ORIENTAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$365,350.00	0.78%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,000.00	0.36%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,000.00	0.24%	0	\$0.00	NA

	PEOPLES STATE BANK	1	\$132,000.00	0.28%	0	\$0.00	NA
	PIB MORTGAGE	1	\$56,700.00	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.47%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$96,740.00	0.21%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$52,400.00	0.11%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC., A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$599,050.00	1.28%	0	\$0.00	NA
	PROVIDENT COMMUNITY BANK	1	\$61,500.00	0.13%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$41,720.00	0.09%	0	\$0.00	NA
	RENASANT BANK	1	\$116,000.00	0.25%	0	\$0.00	NA
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$56,000.00	0.12%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.53%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$543,780.00	1.16%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$192,661.72	0.41%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$245,000.00	0.52%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$389,320.00	0.83%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$602,800.00	1.29%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$530,298.24	1.13%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$41,700.00	0.09%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$85,885.01	0.18%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	1	\$230,000.00	0.49%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$80,000.00	0.17%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$132,000.00	0.28%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$374,450.00	0.8%	0	\$0.00	NA
	STATE BANK OF RIVERDALE	1	\$116,525.00	0.25%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$200,000.00	0.43%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.25%	0	\$0.00	NA
	SUSQUEHANNA BANK	4	\$484,950.00	1.04%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$237,000.00	0.51%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$396,000.00	0.85%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$407,500.00	0.87%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$110,000.00	0.24%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.53%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,400.00	0.7%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	\$139,538.80	0.3%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$169,500.00	0.36%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$93,370.00	0.2%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.89%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.35%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,800.00	0.17%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$81,000.00	0.17%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$140,000.00	0.3%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$365,000.00	0.78%	0	\$0.00	NA
		11	\$893,641.07	1.91%	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNIONBANK,N.A.	2	\$261,192.74	0.56%	0	\$0.00	NA	
	UNITED BANK OF UNION	1	\$42,600.00	0.09%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$96,500.00	0.21%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	16	\$2,982,934.00	6.38%	1	\$167,823.03	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,990.00	1.19%	0	\$0.00	NA	
	USE CREDIT UNION	1	\$166,700.00	0.36%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	4	\$694,240.07	1.49%	0	\$0.00	NA	
	VERITAS FUNDING, LLC	1	\$193,500.00	0.41%	0	\$0.00	NA	
	WASHINGTON STATE BANK, A CORPORATION	1	\$245,000.00	0.52%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$189,500.00	0.41%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$129,350.00	0.28%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA	
	WISCONSIN BANK AND TRUST	1	\$40,000.00	0.09%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$239,006.00	0.59%	0	\$0.00	NA	
Total		335	\$46,746,342.51	100%	1	\$167,823.03		
3138WBRL1	ACADEMY MORTGAGE CORPORATION	2	\$199,000.00	1.26%	0	\$0.00	NA	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$60,000.00	0.38%	0	\$0.00	NA	
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,099.57	0.81%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,872.35	0.59%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$213,243.06	1.35%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$266,500.00	1.68%	0	\$0.00	NA	
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,350.00	1.13%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$103,100.00	0.65%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.61%	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,500.00	0.59%	0	\$0.00	NA	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$81,000.00	0.51%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$248,000.00	1.56%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$147,000.00	0.93%	0	\$0.00	NA
BANK OF MARQUETTE	1	\$46,440.40	0.29%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$143,500.00	0.91%	0	\$0.00	NA
BANNER BANK	1	\$154,000.00	0.97%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$65,000.00	0.41%	0	\$0.00	NA
CASHCALL INC	1	\$198,632.79	1.25%	0	\$0.00	NA
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$75,000.00	0.47%	0	\$0.00	NA
COASTAL BANK & TRUST	1	\$88,500.00	0.56%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$290,000.00	1.83%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,200.00	1.01%	0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$52,400.00	0.33%	0	\$0.00	NA
CU CHANNELS, LLC	1	\$48,750.00	0.31%	0	\$0.00	NA
CU HAWAII FEDERAL CREDIT UNION	1	\$49,451.04	0.31%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$322,150.00	2.03%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$535,463.41	3.38%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,400.00	0.32%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$250,050.00	1.58%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$150,960.92	0.95%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$291,400.00	1.84%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$195,250.00	1.23%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$97,500.00	0.62%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$156,700.00	0.99%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.5%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,498.00	0.63%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$250,000.00	1.58%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC	2	\$201,840.00	1.27%	0	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$32,000.00	0.2%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$46,050.00	0.29%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$170,500.00	1.08%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,500.00	0.54%	0	\$0.00	NA
FREMONT BANK	3	\$490,000.00	3.09%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$94,000.00	0.59%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$245,000.00	1.55%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.96%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	4	\$404,000.00	2.55%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.69%	0	\$0.00	NA
HEARTLAND BANK	1	\$109,100.00	0.69%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$92,200.84	0.58%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$350,550.00	2.21%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	0.57%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$54,600.00	0.34%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$76,000.00	0.48%	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$61,500.00	0.39%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$160,600.00	1.01%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$168,000.00	1.06%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$130,000.00	0.82%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$147,050.00	0.93%	0	\$0.00	NA
JONESTOWN BANK & TRUST CO	1	\$33,000.00	0.21%	0	\$0.00	NA
KCT CREDIT UNION	1	\$47,008.29	0.3%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$21,300.00	0.13%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$115,000.00	0.73%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$74,490.66	0.47%	0	\$0.00	NA

	MID AMERICA MORTGAGE	1	\$133,500.00	0.84%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$269,000.00	1.7%	0	\$0.00	NA
	MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORAT	1	\$244,600.00	1.54%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$149,000.00	0.94%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$157,000.00	0.99%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.6%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$80,000.00	0.5%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$74,000.00	0.47%	0	\$0.00	NA
	PIONEER BANK	1	\$33,000.00	0.21%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$79,453.11	0.5%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$49,125.00	0.31%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$50,597.48	0.32%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$98,388.62	0.62%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$94,354.84	0.6%	0	\$0.00	NA
	RENASANT BANK	1	\$55,000.00	0.35%	0	\$0.00	NA
	RESMAC, INC	1	\$50,000.00	0.32%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$132,000.00	0.83%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$138,020.00	0.87%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$168,300.00	1.06%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$73,295.50	0.46%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$65,000.00	0.41%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,200.00	1.23%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$224,625.00	1.42%	0	\$0.00	NA
	SFMC, LP	1	\$87,605.00	0.55%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$200,000.00	1.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$386,450.00	2.44%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.88%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$50,000.00	0.32%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$240,000.00	1.51%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$84,000.00	0.53%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	3	\$239,507.56	1.51%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$123,000.00	0.78%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$117,300.00	0.74%	0	\$0.00	NA
	THE JONES NATIONAL BANK & TRUST CO.	1	\$40,000.00	0.25%	0	\$0.00	NA
	UNIONBANK,N.A.	2	\$174,478.10	1.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$750,680.00	4.74%	0	\$0.00	NA
	UNITY BANK, NJ BANKING COROPRATION	1	\$230,000.00	1.45%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$317,522.07	2%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.4%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$110,000.00	0.69%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$200,000.00	1.26%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$66,950.00	0.42%	0	\$0.00	NA
Total		143	\$15,852,903.61	100%	0	\$0.00	
3138WBRM9	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,800.00	0.61%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$192,000.00	1.08%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$270,000.00	1.52%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$213,600.00	1.2%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,600.00	0.74%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$230,400.00	1.29%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$567,574.00	3.19%	0	\$0.00	NA
	BANK MUTUAL	1	\$93,100.00	0.52%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,300.00	1.33%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,608.72	1.74%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$315,998.00	1.77%	0	\$0.00	NA
		1	\$263,000.00	1.48%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COLE TAYLOR BANK	1	\$245,239.40	1.38%	0	\$0.00	NA	
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$117,004.64	0.66%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$301,680.00	1.69%	0	\$0.00	NA	
	DORAL MORTGAGE LLC	5	\$822,325.57	4.62%	0	\$0.00	NA	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$408,984.80	2.3%	0	\$0.00	NA	
	DUPAGE CREDIT UNION	1	\$209,500.00	1.18%	0	\$0.00	NA	
	EVOLVE BANK & TRUST	1	\$105,180.00	0.59%	0	\$0.00	NA	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,000.00	0.95%	0	\$0.00	NA	
	FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.81%	0	\$0.00	NA	
	FIRST BANK PUERTO RICO	1	\$109,360.00	0.61%	0	\$0.00	NA	
	FIRST NIAGARA BANK, N.A.	1	\$242,000.00	1.36%	0	\$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.71%	0	\$0.00	NA	
	FLORIDA CREDIT UNION	1	\$146,000.00	0.82%	0	\$0.00	NA	
	GREAT LAKES CREDIT UNION	1	\$125,750.00	0.71%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$387,800.00	2.18%	0	\$0.00	NA	
	IC FEDERAL CREDIT UNION	1	\$250,000.00	1.4%	0	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	1	\$197,124.65	1.11%	0	\$0.00	NA	
	INDEPENDENT BANK	1	\$98,700.00	0.55%	0	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP	1	\$210,700.00	1.18%	0	\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	1	\$140,822.61	0.79%	0	\$0.00	NA	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,200.00	1.79%	0	\$0.00	NA	
	MAVERICK FUNDING CORP.	1	\$104,300.00	0.59%	0	\$0.00	NA	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$190,000.00	1.07%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	2	\$285,000.00	1.6%	0	\$0.00	NA	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,029.00	0.5%	1	\$88,004.77	NA	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$159,003.81	0.89%	0	\$0.00	NA	

	NATIONS LENDING CORPORATION	2	\$502,450.00	2.82%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$272,400.00	1.53%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$271,160.00	1.52%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$163,800.00	0.92%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,575.00	0.96%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	3	\$660,700.00	3.71%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$115,000.00	0.65%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$323,500.00	1.82%	0	\$0.00	NA
	PEOPLES BANK	1	\$220,679.31	1.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,300.00	1.74%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$286,500.00	1.61%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$161,391.98	0.91%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,429.87	1.2%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$182,100.00	1.02%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$94,277.31	0.53%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$190,254.78	1.07%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$121,500.00	0.68%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$206,739.57	1.16%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$142,000.00	0.8%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$117,674.83	0.66%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,900.00	0.95%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$1,100,073.28	6.17%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$242,000.00	1.36%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$479,100.00	2.69%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$342,000.00	1.92%	0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES, INC	1	\$128,323.35	0.72%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$300,103.82	1.68%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$249,692.60	1.4%	0	\$0.00	NA
	US MORTGAGE CORPORATION	2	\$644,000.00	3.61%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,857.83	0.63%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD	1	\$350,000.00	1.96%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,800.00	0.92%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$169,950.00	0.93%	0	\$0.00	NA
Total		90	\$17,816,918.73	100%	1	\$88,004.77	
3138WBRN7	360 MORTGAGE GROUP, LLC	1	\$266,000.00	17.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,800.00	12.82%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$282,152.65	18.29%	0	\$0.00	NA
	FREMONT BANK	1	\$311,875.00	20.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$237,500.00	15.4%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$247,000.00	16.02%	0	\$0.00	NA
Total		6	\$1,542,327.65	100%	0	\$0.00	
3138WBRP2	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,600.00	1.72%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$225,850.00	3.64%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$218,891.00	3.52%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,200.00	2.05%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$260,750.00	4.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$332,000.00	5.35%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$181,785.46	2.93%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$578,000.00	9.31%	0	\$0.00	NA
		5	\$1,189,811.42	19.16%	0	\$0.00	NA

	CENTURY LENDING COMPANY							
	EXCEL MORTGAGE SERVICING, INC.	1	\$136,750.00	2.2%	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,900.00	3.73%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$128,900.00	2.08%	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	1.88%	0	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	2	\$332,278.33	5.35%	0	\$0.00	NA	
	MAVERICK FUNDING CORP.	1	\$84,500.00	1.36%	0	\$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	2	\$195,570.00	3.15%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$102,000.00	1.64%	0	\$0.00	NA	
	NORTH VALLEY BANK	1	\$135,485.00	2.18%	0	\$0.00	NA	
	ONE NEVADA CREDIT UNION	1	\$254,900.00	4.1%	0	\$0.00	NA	
	PANHANDLE STATE BANK	1	\$130,000.00	2.09%	0	\$0.00	NA	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,497.04	3.87%	0	\$0.00	NA	
	RESIDENTIAL FINANCE CORPORATION	1	\$133,581.73	2.15%	0	\$0.00	NA	
	SKYLINE FINANCIAL CORP.	1	\$221,115.01	3.56%	0	\$0.00	NA	
	STEARNS LENDING INC.	1	\$192,000.00	3.09%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$61,750.00	0.99%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$190,200.00	3.06%	0	\$0.00	NA	
	UNITED BANK & TRUST	1	\$100,700.00	1.64%	0	\$0.00	NA	
Total		34	\$6,210,014.99	100%	0	\$0.00		
3138WBRQ0	360 MORTGAGE GROUP, LLC	2	\$249,440.00	1.94%	0	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC.	1	\$80,408.96	0.63%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP	1	\$201,900.00	1.57%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	0.88%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$320,614.30	2.49%	0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,100.00	1.15%	0	\$0.00	NA	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$564,800.00	4.39%	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$99,967.71	0.78%	0	\$0.00	NA	
	BROKER SOLUTIONS INC.	1	\$231,800.00	1.8%	0	\$0.00	NA	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,800.00	1.31%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,500.00	1.74%	0	\$0.00	NA
CASHCALL, INC, A CALIFORNIA CORPORATION	1	\$124,506.33	0.97%	0	\$0.00	NA
CHL MORTGAGE	1	\$205,009.03	1.59%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,399,600.00	10.88%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$293,489.00	2.28%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$73,000.00	0.57%	0	\$0.00	NA
DATA MORTGAGE INC	1	\$206,756.97	1.61%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,808.12	4.38%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$427,497.52	3.32%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$133,838.99	1.04%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$154,000.00	1.2%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$118,950.00	0.92%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$281,850.00	2.19%	0	\$0.00	NA
GROUP ONE MORTGAGE,INC	1	\$166,608.67	1.3%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$525,450.00	4.08%	0	\$0.00	NA
HARBORONE BANK	1	\$166,500.00	1.29%	0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$160,900.00	1.25%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$169,500.00	1.32%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$67,188.24	0.52%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$226,500.00	1.76%	0	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$917,748.67	7.13%	0	\$0.00	NA
MEMBERS CREDIT UNION	1	\$108,018.84	0.84%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.76%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$206,000.00	1.6%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$79,150.00	0.62%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,400.00	1.3%	0	\$0.00	NA
NETWORK CAPITAL FUNDING	1	\$134,100.00	1.04%	0	\$0.00	NA

	CORPORATION							
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$130,500.00	1.01%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,250.00	1.92%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$227,200.00	1.77%	0	\$0.00	NA	
	PMAC LENDING SERVICES, INC.	1	\$119,000.00	0.93%	0	\$0.00	NA	
	RBS CITIZENS, NA	1	\$104,127.60	0.81%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP	1	\$279,950.00	2.18%	0	\$0.00	NA	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,169.42	1.52%	0	\$0.00	NA	
	STATE FARM BANK, F.S.B.	1	\$130,639.18	1.02%	0	\$0.00	NA	
	TALMER BANK AND TRUST	1	\$216,019.79	1.68%	0	\$0.00	NA	
	THE ANDERSON FINANCIAL GROUP INC	1	\$187,000.00	1.45%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$143,048.91	1.11%	0	\$0.00	NA	
	THE MORTGAGE HOUSE, INC.	1	\$127,182.15	0.99%	0	\$0.00	NA	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,900.00	0.68%	0	\$0.00	NA	
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK CR	1	\$219,525.00	1.71%	0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	1	\$171,452.93	1.33%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES, INC	1	\$85,000.00	0.66%	0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,189.16	4.18%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,805.45	0.61%	0	\$0.00	NA	
Total		73	\$12,863,660.94	100%	0	\$0.00		
3138WBRR8	BANCO POPULAR DE PUERTO RICO	1	\$100,800.00	1.78%	0	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	2.83%	0	\$0.00	NA	
	BROKER SOLUTIONS INC.	1	\$193,000.00	3.41%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$203,200.00	3.59%	0	\$0.00	NA	
	CENTRAL SAVINGS BANK	1	\$113,600.00	2.01%	0	\$0.00	NA	

	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$348,630.15	6.16%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$233,185.23	4.12%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INCL	1	\$105,651.71	1.87%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	2.55%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$112,500.00	1.99%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$138,876.50	2.46%	0	\$0.00	NA
	GECU	2	\$277,636.00	4.91%	0	\$0.00	NA
	GUARANTY LOAN & REAL ESTATE CO.	1	\$212,000.00	3.75%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,000.00	3.54%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	2.21%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$376,500.00	6.66%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$302,000.00	5.34%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$142,574.91	2.52%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$200,250.00	3.54%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$307,175.00	5.43%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	3.54%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$101,600.00	1.8%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,500.00	1.32%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$622,750.00	11.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,100.00	2.62%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$140,575.40	2.49%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$207,000.00	3.66%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$165,703.83	2.89%	0	\$0.00	NA
Total		35	\$5,656,808.73	100%	0	\$0.00	
3138WBR6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$130,000.00	0.21%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.11%	0	\$0.00	NA

	ACHIEVA CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,120.00	0.56%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,600.00	0.18%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$127,900.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,000.00	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$240,000.00	0.38%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,000.00	0.22%	0	\$0.00	NA
	AMERIS BANK	1	\$121,200.00	0.19%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$476,200.00	0.75%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$337,800.00	0.53%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$122,950.00	0.19%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$359,448.72	0.57%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$432,230.26	0.68%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$565,600.00	0.89%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,000.00	0.31%	0	\$0.00	NA
	BANCFIRST	1	\$237,000.00	0.37%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$99,230.89	0.16%	0	\$0.00	NA
	BANK MUTUAL	2	\$193,000.00	0.3%	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$60,000.00	0.09%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$162,000.00	0.26%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$140,250.00	0.22%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$185,000.00	0.29%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$220,000.00	0.35%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$232,500.00	0.37%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	0.61%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,192,950.00	1.88%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$385,000.00	0.61%	0	\$0.00	NA

	C2 FINANCIAL CORPORATION	2	\$603,000.00	0.95%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$59,839.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$439,200.00	0.69%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$216,000.00	0.34%	0	\$0.00	NA
	CARROLLTON BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
	CENTRAL BANK	1	\$280,000.00	0.44%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$320,000.00	0.51%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$90,148.20	0.14%	0	\$0.00	NA
	CENTURY NATIONAL BANK	1	\$137,000.00	0.22%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$148,600.00	0.23%	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$127,500.00	0.2%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$202,000.00	0.32%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$281,900.00	0.44%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$335,600.00	0.53%	0	\$0.00	NA
	CITIZENS FISRT BANK	1	\$53,000.00	0.08%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$153,500.00	0.24%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$274,000.00	0.43%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$72,332.85	0.11%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$78,400.00	0.12%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$186,750.00	0.29%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,175.00	0.1%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$210,665.00	0.33%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$158,000.00	0.25%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.24%	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$333,750.00	0.53%	0	\$0.00	NA

BENCHMARK MORTGAGE							
DEAN COOPERATIVE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,165,758.61	1.84%	0	\$0.00	NA	
DHCU COMMUNITY CREDIT UNION	2	\$115,350.00	0.18%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,632,600.00	5.73%	0	\$0.00	NA	
DORAL MORTGAGE LLC	1	\$185,250.00	0.29%	0	\$0.00	NA	
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$205,000.00	0.32%	0	\$0.00	NA	
ELEVATIONS CREDIT UNION	2	\$419,000.00	0.66%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	1	\$344,000.00	0.54%	0	\$0.00	NA	
EQUISOUTH MORTGAGE INC	1	\$342,200.00	0.54%	0	\$0.00	NA	
EQUITY RESOURCES, INC.	1	\$175,920.00	0.28%	0	\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00	0.16%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC.	1	\$275,500.00	0.43%	0	\$0.00	NA	
EXCHANGE BANK & TRUST CO	1	\$72,750.00	0.11%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,000.00	0.23%	0	\$0.00	NA	
FARMERS TRUST AND SAVINGS BANK	1	\$93,500.00	0.15%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,178,450.00	1.86%	0	\$0.00	NA	
FIDELITY COOPERATIVE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	2	\$835,000.00	1.32%	0	\$0.00	NA	
FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.35%	0	\$0.00	NA	
FIRST CHOICE BANK	1	\$328,000.00	0.52%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	2	\$395,000.00	0.62%	0	\$0.00	NA	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	
FIRST COUNTY BANK	1	\$270,000.00	0.43%	0	\$0.00	NA	

	FIRST FEDERAL BANK	3	\$947,441.16	1.5%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$340,114.94	0.54%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,130.00	0.14%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$373,500.00	0.59%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$780,989.00	1.23%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$375,550.00	0.59%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$187,650.00	0.3%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$134,500.00	0.21%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$110,775.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK	1	\$141,000.00	0.22%	0	\$0.00	NA
	FIRST STATE BANK OF CAMPBELL HILL	1	\$36,400.00	0.06%	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$702,672.00	1.11%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$531,950.00	0.84%	0	\$0.00	NA
	FREMONT BANK	8	\$1,571,709.00	2.48%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$142,500.00	0.22%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA
	GMFS LLC	1	\$133,000.00	0.21%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$623,200.00	0.98%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$411,750.00	0.65%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$492,300.00	0.78%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$69,000.00	0.11%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$120,700.00	0.19%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$117,600.00	0.19%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$187,897.00	0.3%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$87,475.00	0.14%	0	\$0.00	NA
		1	\$289,750.00	0.46%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
HOMESTEAD FUNDING CORP.	1	\$155,000.00	0.24%	0	\$0.00	NA	
HOMETOWN BANK	1	\$199,000.00	0.31%	0	\$0.00	NA	
HONOR CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,200.00	0.25%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	3	\$762,000.00	1.2%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$230,960.00	0.36%	0	\$0.00	NA	
INDEPENDENT BANK	1	\$82,950.00	0.13%	0	\$0.00	NA	
INTERBANK	1	\$292,000.00	0.46%	0	\$0.00	NA	
JEFFERSON BANK OF MISSOURI	1	\$45,000.00	0.07%	0	\$0.00	NA	
JMAC LENDING, INC	1	\$330,000.00	0.52%	0	\$0.00	NA	
KANSAS STATE BANK OF MANHATTAN	1	\$234,000.00	0.37%	0	\$0.00	NA	
KIRTLAND FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	3	\$363,103.64	0.57%	0	\$0.00	NA	
LAKE REGION BANK	1	\$122,000.00	0.19%	0	\$0.00	NA	
LAND OF LINCOLN CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,800.00	0.5%	0	\$0.00	NA	
LANDMARK CREDIT UNION	3	\$411,774.67	0.65%	0	\$0.00	NA	
LANGLEY FEDERAL CREDIT UNION	1	\$106,200.00	0.17%	0	\$0.00	NA	
LEADER BANK N.A.	1	\$313,000.00	0.49%	0	\$0.00	NA	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$315,000.00	0.5%	0	\$0.00	NA	
LINN AREA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	
LOGIX FEDERAL CREDIT UNION	3	\$756,500.00	1.19%	0	\$0.00	NA	
MACON BANK, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	
MANSFIELD CO-OPERATIVE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	
MARINE BANK	3	\$347,870.00	0.55%	0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	
MAVERICK FUNDING CORP.	1	\$111,000.00	0.18%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	1	\$134,500.00	0.21%	0	\$0.00	NA	

	MERCANTILE BANK	1	\$143,803.63	0.23%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$74,000.00	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$403,000.00	0.64%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	2	\$378,600.00	0.6%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$193,700.00	0.31%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$345,500.00	0.55%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$242,820.00	0.38%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$405,000.00	0.64%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$296,000.00	0.47%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$689,700.00	1.09%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$126,400.00	0.2%	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$74,586.81	0.12%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$375,775.00	0.59%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$133,600.00	0.21%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$303,247.00	0.48%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,100.00	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,200.00	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$293,800.00	0.46%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$288,000.00	0.45%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$176,000.00	0.28%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$204,448.89	0.32%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$393,700.00	0.62%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC.	1	\$119,935.74	0.19%	0	\$0.00	NA
		6	\$1,496,250.00	2.36%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PIONEER BANK	1	\$250,000.00	0.39%	0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	1	\$235,000.00	0.37%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$32,000.00	0.05%	0	\$0.00	NA	
PROFINIUM, INC., A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK	1	\$23,874.53	0.04%	0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	2	\$478,500.00	0.76%	0	\$0.00	NA	
RENASANT BANK	3	\$429,000.00	0.68%	0	\$0.00	NA	
RIVER TOWN BANK	1	\$171,200.00	0.27%	0	\$0.00	NA	
RIVER VALLEY BANK	1	\$255,680.00	0.4%	0	\$0.00	NA	
RIVERSIDE COMMUNITY BANK	1	\$74,100.00	0.12%	0	\$0.00	NA	
ROCKLAND TRUST	1	\$270,000.00	0.43%	0	\$0.00	NA	
ROCKY MOUNTAIN BANK	1	\$138,000.00	0.22%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,771.00	0.16%	0	\$0.00	NA	
ROYAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	
ROYAL CREDIT UNION	3	\$291,492.17	0.46%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	1	\$44,880.72	0.07%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.28%	0	\$0.00	NA	
SHORE MORTGAGE	1	\$119,250.00	0.19%	0	\$0.00	NA	
SOUTHLAND CREDIT UNION	1	\$325,500.00	0.51%	0	\$0.00	NA	
SPRING VALLEY CITY BANK	1	\$168,000.00	0.27%	0	\$0.00	NA	
ST.MARY'S BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	
STANDARD MORTGAGE CORP	2	\$273,990.00	0.43%	0	\$0.00	NA	
STATE BANK OF ARCADIA	1	\$140,000.00	0.22%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.28%	0	\$0.00	NA	
STATE STREET BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	
SUMMIT CREDIT UNION	3	\$288,250.00	0.45%	0	\$0.00	NA	
SUMMIT FUNDING, INC.	1	\$136,000.00	0.21%	0	\$0.00	NA	
SUSQUEHANNA BANK	1	\$149,900.00	0.24%	0	\$0.00	NA	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.33%	0	\$0.00	NA	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,941.77	0.17%	0	\$0.00	NA	

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$256,000.00	0.4%	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$118,000.00	0.19%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,700.00	0.19%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$413,000.00	0.65%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$144,240.73	0.23%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$47,000.00	0.07%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$146,506.72	0.23%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$208,000.00	0.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$4,850,915.53	7.66%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$384,000.00	0.61%	0	\$0.00	NA
	UWHARRIE BANK	1	\$114,000.00	0.18%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$107,153.78	0.17%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$229,500.00	0.36%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$327,898.85	0.52%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$60,000.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$220,400.00	0.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$328,000.00	0.52%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,750.00	0.22%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$373,500.00	0.59%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$384,100.00	0.61%	0	\$0.00	NA
	Unavailable	1	\$135,500.00	0.22%	0	\$0.00	NA
Total		353	\$63,366,192.81	100%	0	\$0.00	
3138WBRT4	BANK SNB, NATIONAL ASSOCIATION	1	\$83,250.00	2.75%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$88,000.00	2.9%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$74,250.00	2.45%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$88,125.00	2.91%	0	\$0.00	NA
		1	\$100,000.00	3.3%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.							
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$90,000.00	2.97%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,800.00	2.87%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,100.00	3.3%	0	\$0.00	NA	
	DORAL MORTGAGE LLC	1	\$93,000.00	3.07%	0	\$0.00	NA	
	FAMILY SAVINGS CREDIT UNION	1	\$94,400.00	3.12%	0	\$0.00	NA	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	3.3%	0	\$0.00	NA	
	FIRST FINANCIAL BANK, N.A.	1	\$67,150.00	2.22%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$96,775.00	3.19%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$104,500.00	3.45%	0	\$0.00	NA	
	FREMONT BANK	1	\$95,000.00	3.14%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$58,400.00	1.93%	0	\$0.00	NA	
	HORIZON BANK, N.A.	1	\$97,350.00	3.21%	0	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$102,000.00	3.37%	0	\$0.00	NA	
	IPA VA STATE BANK	1	\$73,300.00	2.42%	0	\$0.00	NA	
	LENDER SELECT MORTGAGE GROUP	1	\$101,000.00	3.33%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	1	\$90,000.00	2.97%	0	\$0.00	NA	
	MARINE BANK	1	\$59,945.00	1.98%	0	\$0.00	NA	
	NORTH VALLEY BANK	1	\$50,000.00	1.65%	0	\$0.00	NA	
	ORIENTAL BANK	1	\$96,800.00	3.2%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE	1	\$103,075.00	3.4%	0	\$0.00	NA	
	RESIDENTIAL FINANCE CORPORATION	1	\$104,000.00	3.43%	0	\$0.00	NA	
	SERVISFIRST BANK, A CORPORATION	1	\$91,766.96	3.03%	0	\$0.00	NA	
	SUMMIT CREDIT UNION	1	\$86,323.81	2.85%	0	\$0.00	NA	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$87,525.00	2.89%	0	\$0.00	NA	
	TEXAS BANK	1	\$89,000.00	2.94%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$96,500.00	3.19%	0	\$0.00	NA	

	MORTGAGE							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$94,100.00	3.11%	0	\$0.00	NA	
	UNITED BANK & TRUST	1	\$85,000.00	2.81%	0	\$0.00	NA	
	Unavailable	1	\$102,200.00	3.35%	0	\$0.00	NA	
Total		34	\$3,029,635.77	100%	0	\$0.00		
3138WBRU1	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	2.27%	0	\$0.00	NA	
	BANCO POPULAR DE PUERTO RICO	1	\$179,530.00	1.7%	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$243,100.00	2.3%	0	\$0.00	NA	
	BUD WEBER MORTGAGES LLC	1	\$159,125.00	1.51%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$292,708.00	2.77%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$276,000.00	2.61%	0	\$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,300.00	1.73%	0	\$0.00	NA	
	CONTINENTAL HOME LOANS INC.	1	\$198,750.00	1.88%	0	\$0.00	NA	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.62%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,700.00	1.26%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,900.00	2.42%	0	\$0.00	NA	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$175,000.00	1.66%	0	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	1.74%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,000.00	1.46%	0	\$0.00	NA	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$322,200.00	3.05%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	2.84%	0	\$0.00	NA	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,000.00	1.86%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF GILLETTE	1	\$222,150.00	2.1%	0	\$0.00	NA	
	FREMONT BANK	3	\$554,548.00	5.25%	0	\$0.00	NA	

	GUARANTY TRUST COMPANY	2	\$494,276.00	4.68%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$293,600.00	2.78%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$268,750.00	2.54%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$157,500.00	1.49%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.	1	\$150,000.00	1.42%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$177,100.00	1.68%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$176,000.00	1.67%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$202,860.00	1.92%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$368,000.00	3.48%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,000.00	3.35%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$367,500.00	3.48%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$280,000.00	2.65%	1	\$272,094.33	NA
	SWBC MORTGAGE CORPORATION	2	\$383,500.00	3.63%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$313,000.00	2.96%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$255,000.00	2.41%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$205,500.00	1.94%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$706,000.00	6.68%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$291,905.38	2.76%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$189,250.00	1.79%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$223,000.00	2.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	2.55%	0	\$0.00	NA
Total		48	\$10,567,752.38	100%	1	\$272,094.33	
3138WBRV9	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	10.35%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$136,000.00	10.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$133,066.64	9.84%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	10.65%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$123,200.00	9.11%	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$126,250.00	9.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,450.00	10.83%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,500.00	9.43%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$135,000.00	9.98%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,800.00	10.41%	0	\$0.00	NA
Total		10	\$1,352,266.64	100%	0	\$0.00	
3138WBRW7	AMERICAN FINANCIAL RESOURCES, INC	2	\$91,000.00	7.84%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$150,282.98	12.95%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$52,871.05	4.56%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$66,500.00	5.73%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,750.00	6.79%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	4.74%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$73,197.83	6.31%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$55,000.00	4.74%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$68,000.00	5.86%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$51,300.00	4.42%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$81,100.00	6.99%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$82,500.00	7.11%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$67,036.51	5.78%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$66,300.00	5.71%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$59,055.98	5.09%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$62,300.00	5.38%	0	\$0.00	NA

Total			19	\$1,160,194.35	100%	0	\$0.00		
3138WBRX5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,286.95	5.62%	0	\$0.00	NA		
	BANCO SANTANDER PR	1	\$221,052.05	12.25%	0	\$0.00	NA		
	BRANCH BANKING AND TRUST COMPANY	3	\$291,887.73	16.18%	0	\$0.00	NA		
	GECU	1	\$83,500.43	4.63%	0	\$0.00	NA		
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$242,187.20	13.43%	0	\$0.00	NA		
	SPACE COAST CREDIT UNION	4	\$629,348.78	34.89%	0	\$0.00	NA		
	STANDARD MORTGAGE CORP	1	\$132,899.86	7.37%	0	\$0.00	NA		
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$101,659.09	5.63%	0	\$0.00	NA		
Total			13	\$1,803,822.09	100%	0	\$0.00		
3138WBRY3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,750.00	11.24%	0	\$0.00	NA		
	CORNERSTONE MORTGAGE, INC.	1	\$135,000.00	7.96%	0	\$0.00	NA		
	JPMORGAN CHASE BANK, N.A.	1	\$101,076.68	5.96%	0	\$0.00	NA		
	MAVERICK FUNDING CORP.	1	\$144,750.00	8.53%	0	\$0.00	NA		
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,700.00	12.3%	0	\$0.00	NA		
	RBS CITIZENS, NA	4	\$342,447.09	20.18%	0	\$0.00	NA		
	SANTANDER BANK, N.A.	1	\$128,082.74	7.55%	0	\$0.00	NA		
	SUNCOAST CREDIT UNION	1	\$95,364.14	5.62%	0	\$0.00	NA		
	TALMER BANK AND TRUST	1	\$67,600.00	3.98%	0	\$0.00	NA		
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$58,400.00	3.44%	0	\$0.00	NA		
	TOWNE MORTGAGE COMPANY	1	\$160,768.00	9.48%	0	\$0.00	NA		
	UNITED BANK & TRUST	1	\$63,650.00	3.76%	0	\$0.00	NA		
Total			16	\$1,696,588.65	100%	0	\$0.00		
3138WBRZ0	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,200.00	12.99%	0	\$0.00	NA		
	FIFTH THIRD MORTGAGE COMPANY	3	\$290,916.79	21.94%	0	\$0.00	NA		
	JPMORGAN CHASE BANK, N.A.	1	\$44,758.47	3.38%	0	\$0.00	NA		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	8.83%	0	\$0.00	NA		
	PACIFIC UNION FINANCIAL, LLC	1	\$119,686.25	9.03%	0	\$0.00	NA		

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$76,942.88	5.8%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$166,874.87	12.59%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$117,300.00	8.85%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$220,007.56	16.59%	0	\$0.00	NA
Total		12	\$1,325,686.82	100%	0	\$0.00	
3138WMT27	LOANDEPOT.COM, LLC	28	\$7,063,739.53	100%	0	\$0.00	NA
Total		28	\$7,063,739.53	100%	0	\$0.00	
3138WMTZ4	LOANDEPOT.COM, LLC	51	\$12,985,452.44	100%	0	\$0.00	NA
Total		51	\$12,985,452.44	100%	0	\$0.00	
3138WP3H5	M&T BANK	26	\$4,684,330.95	81.93%	0	\$0.00	NA
	WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP	1	\$215,099.24	3.76%	0	\$0.00	NA
	Unavailable	6	\$818,099.34	14.31%	0	\$0.00	NA
Total		33	\$5,717,529.53	100%	0	\$0.00	
3138WP3R3	AMERICAN MIDWEST MORTGAGE CORP	1	\$101,639.00	2%	0	\$0.00	NA
	M&T BANK	27	\$4,603,368.78	90.8%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$226,121.00	4.46%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$138,408.09	2.74%	0	\$0.00	NA
Total		30	\$5,069,536.87	100%	0	\$0.00	
3138WP4B7	M&T BANK	28	\$5,687,706.17	100%	0	\$0.00	NA
Total		28	\$5,687,706.17	100%	0	\$0.00	
3138WP4R2	M&T BANK	3	\$880,170.00	100%	0	\$0.00	NA
Total		3	\$880,170.00	100%	0	\$0.00	
3138WP4U5	M&T BANK	9	\$2,059,438.18	89.76%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$235,000.00	10.24%	0	\$0.00	NA
Total		10	\$2,294,438.18	100%	0	\$0.00	
3138WP5K6	M&T BANK	12	\$2,210,843.98	100%	0	\$0.00	NA
Total		12	\$2,210,843.98	100%	0	\$0.00	

3138WT3V6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$127,725.68	11.89%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$63,866.04	5.94%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$146,526.35	13.64%	0	\$0.00	NA
	CITIBANK,N.A.	9	\$610,920.39	56.86%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$125,470.01	11.67%	0	\$0.00	NA
Total		13	\$1,074,508.47	100%	0	\$0.00	
3138WT3W4	CITIBANK,N.A.	74	\$4,581,072.94	100%	0	\$0.00	NA
Total		74	\$4,581,072.94	100%	0	\$0.00	
3138WT3X2	ACOPIA, LLC	1	\$91,131.97	2.66%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$97,210.30	2.83%	0	\$0.00	NA
	CITIBANK,N.A.	33	\$3,154,688.58	91.95%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$88,000.00	2.56%	0	\$0.00	NA
Total		36	\$3,431,030.85	100%	0	\$0.00	
3138WT3Y0	CITIBANK,N.A.	14	\$1,649,299.38	100%	0	\$0.00	NA
Total		14	\$1,649,299.38	100%	0	\$0.00	
3138WT3Z7	CALCON MUTUAL MORTGAGE LLC	1	\$127,485.16	5.66%	0	\$0.00	NA
	CITIBANK,N.A.	14	\$1,864,397.84	82.7%	1	\$121,704.96	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$131,280.83	5.82%	0	\$0.00	NA
	PEOPLES NATIONAL BANK (CO)	1	\$131,170.28	5.82%	0	\$0.00	NA
Total		17	\$2,254,334.11	100%	1	\$121,704.96	
3138WT4A1	ANGEL OAK FUNDING LLC	2	\$459,293.35	3.86%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,188,069.10	9.99%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$298,780.94	2.51%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$412,133.01	3.46%	0	\$0.00	NA
	CITIBANK,N.A.	39	\$8,899,760.71	74.8%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,185.41	1.28%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,464.29	2.16%	0	\$0.00	NA

		T.J. FINANCIAL, INC.	1	\$231,564.85	1.94%	0	\$0.00	NA
Total			50	\$11,898,251.66	100%	0	\$0.00	
3138WT4B9		CITIBANK,N.A.	19	\$1,056,265.42	100%	0	\$0.00	NA
Total			19	\$1,056,265.42	100%	0	\$0.00	
3138WT4C7		CAPSTAR LENDING, LLC	1	\$378,000.00	11.93%	0	\$0.00	NA
		CITIBANK,N.A.	11	\$2,416,807.75	76.29%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$248,312.68	7.84%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	\$125,000.00	3.94%	0	\$0.00	NA
Total			14	\$3,168,120.43	100%	0	\$0.00	
3138WTK39		ACADEMY MORTGAGE CORPORATION	1	\$129,800.00	2.86%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION.	1	\$159,412.63	3.52%	0	\$0.00	NA
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$134,459.07	2.97%	0	\$0.00	NA
		CATALYST LENDING, INC	2	\$318,265.82	7.02%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	2	\$439,966.79	9.71%	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$216,546.33	4.78%	0	\$0.00	NA
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$165,292.18	3.65%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	1	\$143,114.52	3.16%	0	\$0.00	NA
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$235,763.50	5.2%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$552,683.20	12.2%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,473.32	2.33%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	\$221,861.23	4.9%	0	\$0.00	NA
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$184,537.35	4.07%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$314,637.60	6.94%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,578.28	3.04%	0	\$0.00	NA

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$211,599.29	4.67%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$64,823.32	1.43%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	\$281,788.45	6.22%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$285,147.05	6.29%	0	\$0.00	NA
	VECTRA BANK, A CORPORATION	1	\$229,253.74	5.04%	0	\$0.00	NA
Total		25	\$4,532,003.67	100%	0	\$0.00	
3138WUY31	COBALT MORTGAGE, INC.	5	\$1,732,500.00	100%	0	\$0.00	NA
Total		5	\$1,732,500.00	100%	0	\$0.00	
3138WUY49	COBALT MORTGAGE, INC.	11	\$3,906,132.95	100%	0	\$0.00	NA
Total		11	\$3,906,132.95	100%	0	\$0.00	
3138WUY56	COBALT MORTGAGAE, INC	1	\$417,000.00	7.06%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	19	\$5,486,650.00	92.94%	0	\$0.00	NA
Total		20	\$5,903,650.00	100%	0	\$0.00	
3138WZF31	ENVOY MORTGAGE, LTD.	11	\$999,850.00	90.26%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$107,870.23	9.74%	0	\$0.00	NA
Total		12	\$1,107,720.23	100%	0	\$0.00	
3138X1SK3	CAPITAL ONE, N. A.	1	\$216,261.00	0.6%	0	\$0.00	NA
	CAPITAL ONE, N.A.	230	\$35,830,678.79	99.4%	0	\$0.00	NA
Total		231	\$36,046,939.79	100%	0	\$0.00	
3138X3C75	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$408,375.00	57.65%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	42.35%	0	\$0.00	NA
Total		3	\$708,375.00	100%	0	\$0.00	
3138X3C83	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$4,769,287.93	78.43%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,311,992.00	21.57%	0	\$0.00	NA
Total		28	\$6,081,279.93	100%	0	\$0.00	

3138X3C91	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$9,734,935.63	88.84%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,223,415.00	11.16%	0	\$0.00	NA
Total		44	\$10,958,350.63	100%	0	\$0.00	
3138X3JU7	CF FUNDING CORPORATION	1	\$204,150.13	13.48%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	5	\$1,310,733.29	86.52%	0	\$0.00	NA
Total		6	\$1,514,883.42	100%	0	\$0.00	
3138X3JV5	NEW PENN FINANCIAL, LLC	11	\$1,047,330.00	100%	0	\$0.00	NA
Total		11	\$1,047,330.00	100%	0	\$0.00	
3138X3JW3	NEW PENN FINANCIAL, LLC	8	\$1,400,010.38	100%	0	\$0.00	NA
Total		8	\$1,400,010.38	100%	0	\$0.00	
3138X3JX1	NEW PENN FINANCIAL, LLC	6	\$1,884,698.99	100%	0	\$0.00	NA
Total		6	\$1,884,698.99	100%	0	\$0.00	
3138X3YY2	SWBC MORTGAGE CORPORATION	7	\$2,163,800.00	100%	0	\$0.00	NA
Total		7	\$2,163,800.00	100%	0	\$0.00	
3138X4ZH6	1ST FLORIDA LENDING CORPORATION	1	\$91,095.39	1.83%	0	\$0.00	NA
	BAY TO BAY LENDING LLC	1	\$107,881.78	2.17%	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	2	\$184,580.13	3.71%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$105,000.00	2.11%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	2	\$183,899.06	3.7%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	4	\$390,882.59	7.87%	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$97,887.59	1.97%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$103,550.00	2.08%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$101,827.27	2.05%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$87,894.06	1.77%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	36	\$3,514,418.55	70.74%	1	\$107,808.49	NA
Total		51	\$4,968,916.42	100%	1	\$107,808.49	
3138X4ZJ2	ARROWHEAD CAPITAL CORPORATION	1	\$255,220.00	2.86%	0	\$0.00	NA

	CAPITAL CONCEPTS INC.	1	\$193,715.60	2.17%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$138,840.56	1.56%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	2	\$293,367.60	3.29%	0	\$0.00	NA
	OMNI-FUND, INC.	1	\$188,000.00	2.11%	0	\$0.00	NA
	PREFERRED FINANCIAL SERVICES	1	\$199,500.00	2.24%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$930,200.00	10.44%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$159,317.04	1.79%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	24	\$6,317,789.67	70.89%	0	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC.	1	\$236,550.00	2.65%	0	\$0.00	NA
Total		36	\$8,912,500.47	100%	0	\$0.00	
3138X4ZK9	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$66,923.15	4.32%	0	\$0.00	NA
	BAY TO BAY LENDING LLC	2	\$131,734.62	8.51%	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	2	\$165,725.00	10.71%	0	\$0.00	NA
	DISTINCT FUNDING SOLUTIONS	2	\$161,500.00	10.43%	0	\$0.00	NA
	GEMINI FUNDING CORPORATION	1	\$51,750.00	3.34%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$138,360.00	8.94%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$831,715.00	53.75%	0	\$0.00	NA
Total		22	\$1,547,707.77	100%	0	\$0.00	
3138X4ZL7	HOMETOWN LENDERS LLC	1	\$120,700.00	8.56%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,289,744.40	91.44%	0	\$0.00	NA
Total		9	\$1,410,444.40	100%	0	\$0.00	
3138X4ZM5	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$50,000.00	3.09%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$78,400.00	4.84%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	4	\$402,650.00	24.85%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$1,089,000.00	67.22%	0	\$0.00	NA
Total		19	\$1,620,050.00	100%	0	\$0.00	
3138X4ZN3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,862.35	3.16%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$149,428.40	3.94%	0	\$0.00	NA

	APPROVED MORTGAGE SOURCE, LLC	2	\$234,204.00	6.18%	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	2	\$233,625.00	6.17%	0	\$0.00	NA
	OMNI-FUND, INC.	1	\$127,000.00	3.35%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$119,000.00	3.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$2,805,712.34	74.06%	0	\$0.00	NA
Total		30	\$3,788,832.09	100%	0	\$0.00	
3138X4ZP8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$397,000.00	16.08%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	3	\$312,800.00	12.67%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$229,000.00	9.28%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$136,255.38	5.52%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,393,750.00	56.45%	0	\$0.00	NA
Total		11	\$2,468,805.38	100%	0	\$0.00	
3138X5CN5	ACOPIA LLC, A CORPORATION	1	\$88,335.87	1.41%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$246,992.24	3.93%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$130,722.09	2.08%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$236,500.00	3.76%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,254.29	1.91%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,608.04	2.56%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,078.19	2.67%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$197,250.00	3.14%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$64,987.56	1.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$229,065.39	3.64%	0	\$0.00	NA
		1	\$95,000.00	1.51%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION							
	CHURCHILL MORTGAGE CORPORATION.	2	\$272,500.00	4.34%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$30,000.00	0.48%	0	\$0.00	NA	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION.	1	\$162,238.05	2.58%	0	\$0.00	NA	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$56,766.00	0.9%	0	\$0.00	NA	
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	5.28%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.91%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,000.00	2.15%	0	\$0.00	NA	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$65,550.00	1.04%	0	\$0.00	NA	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$51,788.69	0.82%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,178.95	3.17%	0	\$0.00	NA	
	GEORGETOWN MORTGAGE LLC	1	\$178,800.00	2.85%	0	\$0.00	NA	
	LHM FINANCIAL CORPORATION	1	\$150,000.00	2.39%	0	\$0.00	NA	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$50,350.00	0.8%	0	\$0.00	NA	
	MAVERICK FUNDING CORP, NE WJERSEY CORPORATION	1	\$625,500.00	9.95%	0	\$0.00	NA	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$223,000.00	3.55%	0	\$0.00	NA	
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$171,600.00	2.73%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	\$222,350.06	3.54%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	1	\$149,384.22	2.38%	0	\$0.00	NA	

	LIMITED LIABILITY COMPANY							
	PARK PLACE FINANCE LLC	1	\$348,000.00	5.54%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$99,000.00	1.58%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$121,125.00	1.93%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$159,400.00	2.54%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,798.90	0.79%	0	\$0.00	NA	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$250,000.00	3.98%	0	\$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$129,471.74	2.06%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$193,900.00	3.08%	0	\$0.00	NA	
Total		40	\$6,284,495.28	100%	0	\$0.00		
3138X5CP0	ACOPIA LLC, A CORPORATION	1	\$70,000.00	1.18%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,255.23	2.58%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$245,000.00	4.12%	0	\$0.00	NA	
	BELL STATE BANK AND TRUST	1	\$64,400.00	1.08%	0	\$0.00	NA	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	3.2%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	1.36%	0	\$0.00	NA	
	COBALT MORTGAGE INC	1	\$90,000.00	1.51%	0	\$0.00	NA	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$189,905.00	3.19%	0	\$0.00	NA	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	1.85%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK, A SAVINGS BANK.	1	\$83,000.00	1.4%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$174,200.00	2.93%	0	\$0.00	NA	
		1	\$63,500.00	1.07%	0	\$0.00	NA	

	GIBSLAND BANK AND TRUST A BANK COMPANY							
	JMAC LENDING INCORPORATED	1	\$250,000.00	4.21%	0	\$0.00	NA	
	JMAC LENDING, INCORPORATED.	1	\$253,800.00	4.27%	0	\$0.00	NA	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	9.96%	0	\$0.00	NA	
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$128,000.00	2.15%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	1.35%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$125,000.00	2.1%	0	\$0.00	NA	
	MORTGAGE SERVICES III, LLC.	1	\$84,000.00	1.41%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	4	\$836,445.00	14.07%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$397,411.00	6.69%	0	\$0.00	NA	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$254,200.00	4.28%	0	\$0.00	NA	
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$134,900.00	2.27%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,500.00	1.57%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$163,850.00	2.76%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$398,370.00	6.7%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,900.00	3.55%	0	\$0.00	NA	
	SUNMARK COMMUNITY BANK MORTGAGE A COMMERCIAL BANK	1	\$89,900.00	1.51%	0	\$0.00	NA	
	USA DIRECT FUNDING, A CORPORATION	1	\$338,000.00	5.68%	0	\$0.00	NA	
Total		33	\$5,944,536.23	100%	0	\$0.00		

3138X5CQ8	AMERICAN EQUITY MORTGAGE INC	2	\$345,935.00	6.37%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$107,100.00	1.97%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$273,882.53	5.05%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$60,000.00	1.11%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,500.00	1.56%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$46,200.00	0.85%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$183,000.00	3.37%	0	\$0.00	NA
	CRESTLINE GROUP CORP.,A CORPORATION	1	\$182,000.00	3.35%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$221,650.00	4.08%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$222,493.00	4.1%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$160,000.00	2.95%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	2.19%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,966.01	1.42%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$101,585.52	1.87%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	4.97%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$82,662.73	1.52%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$317,395.00	5.85%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$138,750.00	2.56%	0	\$0.00	NA

	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,000.00	1.38%	0	\$0.00	NA
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,700.00	3.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$110,250.00	2.03%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$140,900.00	2.6%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$109,000.00	2.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	1.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$522,000.00	9.62%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$134,600.00	2.48%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,000.00	4.96%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$296,888.66	5.47%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$540,000.00	9.95%	0	\$0.00	NA
Total		33	\$5,427,458.45	100%	0	\$0.00	
3138X5CR6	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$155,000.00	2.97%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION.	1	\$61,200.00	1.17%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPPORATION.	1	\$104,000.00	1.99%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$308,500.00	5.9%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,500.00	2.54%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$521,112.63	9.97%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,610.37	3.63%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$65,477.32	1.25%	0	\$0.00	NA

	ATLANTIC COAST BANK	1	\$75,000.00	1.44%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$273,352.62	5.23%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$120,000.00	2.3%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$106,600.00	2.04%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$752,325.00	14.4%	0	\$0.00	NA
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$186,400.00	3.57%	0	\$0.00	NA
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$348,750.00	6.67%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,000.00	9.95%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,200.00	4.5%	0	\$0.00	NA
	JMAC LENDING INCORPORATED	1	\$148,000.00	2.83%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$122,556.00	2.35%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$388,684.00	7.44%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$180,000.00	3.44%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,000.00	2.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,877.00	2.09%	0	\$0.00	NA
Total		26	\$5,225,144.94	100%	0	\$0.00	
3138X5CS4	AMERICAN EQUITY MORTGAGE INC	2	\$122,380.00	11.67%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$61,722.00	5.89%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$50,400.00	4.81%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$60,000.00	5.72%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$110,000.00	10.49%	0	\$0.00	NA
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	9.06%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$50,000.00	4.77%	0	\$0.00	NA

	CORPORATION								
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	9.54%	0	\$0.00	NA		
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$71,000.00	6.77%	0	\$0.00	NA		
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$54,850.00	5.23%	0	\$0.00	NA		
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$173,500.00	16.55%	0	\$0.00	NA		
	V.I.P. MORTGAGE, INC	1	\$99,600.00	9.5%	0	\$0.00	NA		
Total		14	\$1,048,453.00	100%	0	\$0.00			
3138X5CT2	AMERICAN EQUITY MORTGAGE INC	3	\$348,050.00	6.05%	0	\$0.00	NA		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,000.00	2.42%	0	\$0.00	NA		
	BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.96%	0	\$0.00	NA		
	CHURCHILL MORTGAGE CORPORATION	1	\$136,000.00	2.37%	0	\$0.00	NA		
	COBALT MORTGAGE INC	2	\$508,733.00	8.85%	0	\$0.00	NA		
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$226,000.00	3.93%	0	\$0.00	NA		
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	4.17%	0	\$0.00	NA		
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,075,108.00	18.7%	0	\$0.00	NA		
	CROSSLINE CAPITAL ,INC., A CORPORATION	1	\$572,591.02	9.96%	0	\$0.00	NA		
	E MORTGAGE MANAGEMENT LLC	1	\$116,500.00	2.03%	0	\$0.00	NA		
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$251,100.00	4.37%	0	\$0.00	NA		
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,600.00	3.12%	0	\$0.00	NA		
	FIRST OPTION MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY	1	\$209,500.00	3.64%	0	\$0.00	NA		
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,000.00	7.17%	0	\$0.00	NA		
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,050.00	4.94%	0	\$0.00	NA		

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$144,400.00	2.51%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,000.00	1.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$198,000.00	3.44%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,150.00	1.46%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$210,000.00	3.65%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,950.00	2.78%	0	\$0.00	NA
Total		28	\$5,748,732.02	100%	0	\$0.00	
3138X5CU9	ACADEMY MORTGAGE CORPORATION	1	\$217,000.00	4.14%	0	\$0.00	NA
	ACOPIA LLC, A CORPORATION	1	\$109,350.00	2.09%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$212,500.00	4.06%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC	1	\$61,759.00	1.18%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$93,750.00	1.79%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$87,375.00	1.67%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$168,078.19	3.21%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$203,500.00	3.89%	1	\$77,997.84	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$309,500.00	5.91%	0	\$0.00	NA
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,000.00	2.1%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	2.67%	0	\$0.00	NA

	COBALT MORTGAGE INC	1	\$232,500.00	4.44%	0	\$0.00	NA
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$314,250.00	6%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,600.00	2.28%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.96%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$190,400.00	3.64%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$104,000.00	1.99%	0	\$0.00	NA
	MAVERICK FUNDING CORP DBA LENDING POWER INC NEW JERSEY CORPORATION	1	\$95,000.00	1.81%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$188,200.00	3.59%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$97,500.00	1.86%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$315,700.00	6.03%	0	\$0.00	NA
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$135,850.00	2.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$97,000.00	1.85%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,920.00	3.57%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$84,374.00	1.61%	0	\$0.00	NA
	PULASKI BANK,A FEDERAL CAVINGS BANK	1	\$112,000.00	2.14%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS.	1	\$122,500.00	2.34%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, MICHIGAN COPORATION	1	\$240,000.00	4.58%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$520,950.00	9.95%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORORATION.	1	\$93,000.00	1.78%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$120,000.00	2.28%	0	\$0.00	NA
Total		35	\$5,237,556.19	100%	1	\$77,997.84	

3138X5CV7	ACOPIA, LLC, A CORPORATION	1	\$350,000.00	5.58%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$162,000.00	2.58%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$195,000.00	3.11%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$291,650.00	4.65%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$134,500.00	2.14%	0	\$0.00	NA
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	2	\$344,000.00	5.48%	0	\$0.00	NA
	GEORGE MASON MORTGAG,E LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	3.98%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,000.00	3.23%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	6.37%	0	\$0.00	NA
	JMAC LENDING INCORPORATED	1	\$350,000.00	5.58%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$625,000.00	9.96%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$278,500.00	4.44%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$255,000.00	4.06%	0	\$0.00	NA
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$72,971.00	1.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$221,932.00	3.54%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$184,870.00	2.95%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	3.98%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$125,000.00	1.99%	0	\$0.00	NA
	PLATINUM MORTGAGE. INC.,	1	\$150,000.00	2.39%	0	\$0.00	NA

	AN ALABAMA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$484,000.00	7.71%	0	\$0.00	NA		
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$113,840.00	1.81%	0	\$0.00	NA		
	SUMMIT MORTGAGE BANKERS INC	2	\$563,000.00	8.97%	0	\$0.00	NA		
	WESTSTAR MORTGAGE INC	2	\$271,900.00	4.34%	0	\$0.00	NA		
Total		27	\$6,276,163.00	100%	0	\$0.00			
3138X5FQ5	AEA FEDERAL CREDIT UNION	1	\$66,321.45	4.3%	0	\$0.00	NA		
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$63,124.06	4.09%	0	\$0.00	NA		
	DESCO FEDERAL CREDIT UNION	3	\$204,905.00	13.27%	0	\$0.00	NA		
	DYNAMIC FEDERAL CREDIT UNION	1	\$61,724.01	4%	0	\$0.00	NA		
	OHIO HEALTHCARE FCU	1	\$50,763.93	3.29%	0	\$0.00	NA		
	RIVER VALLEY CREDIT UNION	1	\$68,000.00	4.4%	0	\$0.00	NA		
	TOWPATH CREDIT UNION, INC.	1	\$61,923.77	4.01%	0	\$0.00	NA		
	VACATIONLAND FEDERAL CREDIT UNION	1	\$82,500.00	5.34%	0	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC.	11	\$618,135.48	40.03%	0	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$266,743.50	17.27%	0	\$0.00	NA		
Total		25	\$1,544,141.20	100%	0	\$0.00			
3138X5FR3	ASHLAND CREDIT UNION	1	\$119,320.00	3.48%	0	\$0.00	NA		
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,610.58	3.46%	0	\$0.00	NA		
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$114,725.00	3.35%	0	\$0.00	NA		
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$144,000.00	4.2%	0	\$0.00	NA		
	DYNAMIC FEDERAL CREDIT UNION	1	\$136,831.55	3.99%	0	\$0.00	NA		
	FIBERGLAS FEDERAL CREDIT UNION	1	\$137,841.71	4.02%	0	\$0.00	NA		
	KENT CREDIT UNION	1	\$148,017.78	4.32%	0	\$0.00	NA		
	ROGUE FEDERAL CREDIT UNION	1	\$123,351.61	3.6%	0	\$0.00	NA		
	TIFFIN ST.JOSEPH FCU	1	\$114,000.00	3.32%	0	\$0.00	NA		

	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,883,845.45	54.93%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$388,744.88	11.33%	0	\$0.00	NA
Total		27	\$3,429,288.56	100%	0	\$0.00	
3138X5FS1	BRIDGE CREDIT UNION	1	\$189,792.03	16.66%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$66,810.00	5.86%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$463,166.25	40.65%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$419,694.05	36.83%	0	\$0.00	NA
Total		7	\$1,139,462.33	100%	0	\$0.00	
3138X6GD1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$82,500.00	3.48%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$59,926.23	2.53%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$67,450.00	2.85%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$66,500.00	2.81%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$69,900.00	2.95%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION.	1	\$78,653.17	3.32%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$72,500.00	3.06%	0	\$0.00	NA
	FIRST OHIO HOME FINANCIAL INC., A OHIO CORPORATION.	1	\$82,320.00	3.48%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$65,400.00	2.76%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$794,418.00	33.55%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK.	1	\$74,810.90	3.16%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$61,000.00	2.58%	0	\$0.00	NA
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS	1	\$35,150.00	1.48%	0	\$0.00	NA

	CORPORATION							
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$67,500.00	2.85%	0	\$0.00	NA	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$58,400.00	2.47%	0	\$0.00	NA	
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$80,000.00	3.38%	0	\$0.00	NA	
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$66,416.33	2.81%	0	\$0.00	NA	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$50,000.00	2.11%	0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,000.00	3.42%	0	\$0.00	NA	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$81,000.00	3.42%	0	\$0.00	NA	
	PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC.	1	\$78,000.00	3.29%	0	\$0.00	NA	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$60,500.00	2.56%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$81,000.00	3.42%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$53,200.00	2.26%	0	\$0.00	NA	
Total		35	\$2,367,544.63	100%	0	\$0.00		
3138X6GE9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$63,750.00	2.09%	0	\$0.00	NA	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$83,152.26	2.73%	0	\$0.00	NA	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$54,750.00	1.79%	0	\$0.00	NA	
	CAPSTONE DIRECT, INC.	1	\$69,486.92	2.28%	0	\$0.00	NA	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$69,917.82	2.29%	0	\$0.00	NA	
	CU FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$77,739.39	2.55%	0	\$0.00	NA	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$54,395.08	1.78%	0	\$0.00	NA	

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$79,910.35	2.62%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$65,610.00	2.15%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$67,122.92	2.2%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$58,932.33	1.93%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$426,808.44	13.99%	0	\$0.00	NA
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$69,919.71	2.29%	0	\$0.00	NA
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$74,232.75	2.43%	0	\$0.00	NA
GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$51,690.64	1.69%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$276,286.21	9.06%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$80,675.00	2.64%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$55,200.00	1.81%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$56,396.71	1.85%	0	\$0.00	NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$47,144.58	1.55%	0	\$0.00	NA
HOME STAR FUNDING, A FLORIDA CORPORATION.	2	\$101,500.00	3.33%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$146,911.94	4.82%	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$74,887.94	2.45%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$71,625.00	2.35%	0	\$0.00	NA
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$78,000.00	2.56%	0	\$0.00	NA

	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$61,600.00	2.02%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$76,410.19	2.5%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$62,000.00	2.03%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$73,050.00	2.39%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	2.72%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$142,136.78	4.66%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$64,000.00	2.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$59,350.00	1.95%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$73,177.14	2.4%	0	\$0.00	NA
Total		46	\$3,050,770.10	100%	0	\$0.00	
3138X6GF6	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$101,600.00	2.31%	0	\$0.00	NA
	ARMED FORCES BANK, N.A., A	1	\$90,037.63	2.05%	0	\$0.00	NA
	BANK A SULLIVAN, A MISSOURI STATE CHARTERED	1	\$90,000.00	2.04%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC.	1	\$100,681.65	2.29%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$109,250.00	2.48%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$103,200.00	2.34%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$97,088.51	2.21%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$105,578.76	2.4%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$95,000.00	2.16%	0	\$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$96,000.00	2.18%	0	\$0.00	NA
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$102,881.86	2.34%	0	\$0.00	NA

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$87,400.00	1.99%	0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$101,915.67	2.32%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$984,690.80	22.37%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$93,520.00	2.12%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$96,164.00	2.18%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,899.06	2%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$90,800.00	2.06%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$86,500.67	1.96%	0	\$0.00	NA
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$99,000.00	2.25%	0	\$0.00	NA
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$101,888.35	2.31%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$108,805.35	2.47%	0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$105,401.76	2.39%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA COPOR	1	\$95,138.18	2.16%	0	\$0.00	NA
JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$98,005.00	2.23%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$89,494.81	2.03%	0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,133.86	2.3%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$107,330.00	2.44%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$103,000.00	2.34%	0	\$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$108,608.43	2.47%	0	\$0.00	NA

	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$88,023.92	2%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$101,600.00	2.31%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$93,350.00	2.12%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$96,000.00	2.18%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$95,238.07	2.16%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$90,000.00	2.04%	0	\$0.00	NA
Total		45	\$4,402,226.34	100%	0	\$0.00	
3138X6GG4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$135,244.70	9.71%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$133,600.00	9.59%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$137,600.00	9.88%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$148,000.00	10.62%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$126,350.00	9.07%	0	\$0.00	NA
	FIRST PRIORITY FINANACIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	9.69%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,407.49	10.51%	0	\$0.00	NA
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$149,835.82	10.76%	0	\$0.00	NA
	LPMC, LLC, A OREGON LLC	1	\$142,425.00	10.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$138,500.00	9.95%	0	\$0.00	NA
Total		10	\$1,392,963.01	100%	0	\$0.00	
3138X6GH2	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$120,000.00	11.39%	0	\$0.00	NA
		1	\$116,000.00	11.01%	0	\$0.00	NA

	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION							
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$121,125.00	11.5%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$234,159.50	22.22%	0	\$0.00	NA	
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	11.39%	0	\$0.00	NA	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$113,974.80	10.82%	0	\$0.00	NA	
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$117,750.00	11.18%	0	\$0.00	NA	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$110,600.00	10.49%	0	\$0.00	NA	
Total		9	\$1,053,609.30	100%	0	\$0.00		
3138X6GJ8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$833,250.00	2.49%	0	\$0.00	NA	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$373,600.00	1.12%	0	\$0.00	NA	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,999.00	0.37%	0	\$0.00	NA	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$169,000.00	0.5%	0	\$0.00	NA	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.68%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$229,630.06	0.69%	0	\$0.00	NA	
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$161,642.75	0.48%	0	\$0.00	NA	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI	1	\$259,500.00	0.77%	0	\$0.00	NA	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$525,032.25	1.57%	0	\$0.00	NA	
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$398,500.00	1.19%	0	\$0.00	NA	

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$355,635.00	1.06%	0	\$0.00	NA
DIRECT LENDERS, LLC	1	\$109,815.25	0.33%	0	\$0.00	NA
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$138,750.00	0.41%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$398,592.00	1.19%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$104,500.00	0.31%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$416,329.27	1.24%	0	\$0.00	NA
FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$416,700.00	1.24%	0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.51%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$401,707.33	1.2%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,697,971.20	19.99%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$390,800.00	1.17%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION.	1	\$220,150.00	0.66%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	4	\$1,513,000.00	4.52%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	6	\$1,938,250.00	5.79%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$405,000.00	1.21%	0	\$0.00	NA
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$575,925.00	1.72%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$668,500.00	2%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$293,537.31	0.88%	0	\$0.00	NA
HOUSTONIAN MORTGAGE	1	\$318,708.53	0.95%	0	\$0.00	NA

	GROUP, INC. D/B/A STELLER FINANCIAL.							
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$389,392.91	1.16%	0	\$0.00	NA	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$811,500.00	2.42%	0	\$0.00	NA	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$381,500.00	1.14%	0	\$0.00	NA	
	LENDERFI, INC , A CALIFORNIA CORPORATION	1	\$397,000.00	1.18%	0	\$0.00	NA	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	1.24%	0	\$0.00	NA	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$194,000.00	0.58%	0	\$0.00	NA	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$160,000.00	0.48%	0	\$0.00	NA	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$165,000.00	0.49%	0	\$0.00	NA	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$264,750.00	0.79%	0	\$0.00	NA	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$602,350.00	1.8%	0	\$0.00	NA	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$415,000.00	1.24%	0	\$0.00	NA	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$350,200.00	1.05%	0	\$0.00	NA	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$344,524.69	1.03%	0	\$0.00	NA	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$583,300.00	1.74%	0	\$0.00	NA	
	OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$266,000.00	0.79%	0	\$0.00	NA	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$733,000.00	2.19%	0	\$0.00	NA	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$412,500.00	1.23%	0	\$0.00	NA	
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$89,000.00	0.27%	0	\$0.00	NA	
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$299,450.00	0.89%	0	\$0.00	NA	

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$723,000.00	2.16%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$410,000.00	1.22%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	1.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$258,150.00	0.77%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$280,400.00	0.84%	0	\$0.00	NA
	SVI GROUP INC. , A CALIFORNIA CORPORATION	1	\$380,000.00	1.13%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.04%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$344,004.00	1.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$117,518.00	0.35%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$417,000.00	1.24%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.94%	0	\$0.00	NA
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$162,800.00	0.49%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$288,000.00	0.86%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	\$195,000.00	0.58%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$392,000.00	1.17%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	1.04%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$380,000.00	1.13%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	1.25%	0	\$0.00	NA
Total		109	\$33,502,364.55	100%	0	\$0.00	

3138X6GK5	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$324,000.00	3.6%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$771,600.00	8.58%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$389,625.00	4.33%	0	\$0.00	NA
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$240,000.00	2.67%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,218,000.00	13.54%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,220.00	2.79%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	2.22%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	2	\$557,250.00	6.2%	0	\$0.00	NA
	GOOGIAN INC., A CORPORATION	1	\$380,000.00	4.23%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC.	1	\$300,000.00	3.34%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$712,450.00	7.92%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$174,375.00	1.94%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$410,000.00	4.56%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	2.98%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$632,000.00	7.03%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY.	1	\$209,690.63	2.33%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$417,000.00	4.64%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$822,933.00	9.15%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$414,500.00	4.61%	0	\$0.00	NA

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	3.34%	0	\$0.00	NA
Total		27	\$8,992,643.63	100%	0	\$0.00	
3138X6GL3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$94,955.00	4.91%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$93,750.00	4.85%	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$90,300.00	4.67%	0	\$0.00	NA
	BENCHMARKBANK, A OHIO STATE CHARTERED BANK	1	\$90,000.00	4.65%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$97,500.00	5.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$393,399.70	20.34%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$98,589.43	5.1%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$84,400.00	4.36%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$108,500.00	5.61%	0	\$0.00	NA
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$99,800.00	5.16%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$100,000.00	5.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$108,700.00	5.62%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$100,000.00	5.17%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,000.00	4.86%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$102,000.00	5.27%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$93,600.00	4.84%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$85,000.00	4.38%	0	\$0.00	NA
Total		20	\$1,934,494.13	100%	0	\$0.00	
3138X6GM1		1	\$138,400.00	3.04%	0	\$0.00	NA

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE							
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$128,250.00	2.82%	0	\$0.00	NA	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$133,000.00	2.93%	0	\$0.00	NA	
	CENTENNIAL BANK, A CORPORATION	1	\$135,430.22	2.98%	0	\$0.00	NA	
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$148,000.00	3.26%	0	\$0.00	NA	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$146,400.00	3.22%	0	\$0.00	NA	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$132,000.00	2.9%	0	\$0.00	NA	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$141,806.50	3.12%	0	\$0.00	NA	
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$130,900.00	2.88%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,230,978.06	27.08%	0	\$0.00	NA	
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	3.3%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORTATION.	1	\$120,000.00	2.64%	0	\$0.00	NA	
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,500.00	2.78%	0	\$0.00	NA	
	L ALLEY LOANS, INC.	1	\$130,250.00	2.86%	0	\$0.00	NA	
	MIDAMERICA BANCORP, INC	1	\$117,000.00	2.57%	0	\$0.00	NA	
	MMO LLC, A TEXAS LLC	1	\$139,490.00	3.07%	0	\$0.00	NA	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$120,000.00	2.64%	0	\$0.00	NA	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$134,400.00	2.96%	0	\$0.00	NA	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	2.68%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$148,000.00	3.26%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC.	1	\$127,000.00	2.79%	0	\$0.00	NA	
		1	\$123,000.00	2.71%	0	\$0.00	NA	

	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.							
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$143,627.00	3.16%	0	\$0.00	NA	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$118,705.65	2.61%	0	\$0.00	NA	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$149,400.00	3.29%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$112,000.00	2.45%	0	\$0.00	NA	
Total		34	\$4,546,537.43	100%	0	\$0.00		
3138X6GN9	CBC NATIONAL BANK, SELECT AN ORGANIZATION TYPE	1	\$56,740.85	2.76%	0	\$0.00	NA	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$71,312.02	3.47%	0	\$0.00	NA	
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$74,915.00	3.64%	0	\$0.00	NA	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$55,000.00	2.68%	0	\$0.00	NA	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$57,764.31	2.81%	0	\$0.00	NA	
	EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION.	1	\$59,753.69	2.91%	0	\$0.00	NA	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORTPORATION.	1	\$40,000.00	1.95%	0	\$0.00	NA	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$62,243.42	3.03%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$429,800.93	20.91%	0	\$0.00	NA	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$48,696.54	2.37%	0	\$0.00	NA	
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$72,750.00	3.54%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$44,000.00	2.14%	0	\$0.00	NA	

	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$57,699.38	2.81%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$74,700.00	3.63%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$50,800.00	2.47%	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$42,251.75	2.06%	0	\$0.00	NA
	RCFC, INC, A NEVADA CORPORATION	1	\$52,500.00	2.55%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$59,050.00	2.87%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$163,808.15	7.97%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$194,517.56	9.46%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$48,000.00	2.34%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$40,800.00	1.99%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$64,800.00	3.15%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$63,493.59	3.09%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$70,000.00	3.4%	0	\$0.00	NA
Total		35	\$2,055,397.19	100%	0	\$0.00	
3138X6GP4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$92,800.00	2.09%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$194,000.00	4.37%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$106,000.00	2.39%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$85,586.86	1.93%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$87,813.06	1.98%	0	\$0.00	NA

AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$95,000.00	2.14%	0	\$0.00	NA
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$105,175.26	2.37%	0	\$0.00	NA
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$105,000.00	2.37%	0	\$0.00	NA
DKF ENTERPROSE, INC., A TEXAS CORPORATION	1	\$104,569.27	2.36%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,000.00	1.76%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$86,175.00	1.94%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$456,788.73	10.29%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$85,500.00	1.93%	0	\$0.00	NA
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$82,000.00	1.85%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,050.50	1.96%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$191,908.51	4.32%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$96,640.00	2.18%	0	\$0.00	NA
HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR	1	\$81,200.00	1.83%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$94,300.00	2.12%	0	\$0.00	NA
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	2	\$183,000.00	4.12%	0	\$0.00	NA
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$83,000.00	1.87%	0	\$0.00	NA
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$86,700.00	1.95%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$88,400.00	1.99%	0	\$0.00	NA

	LOANLEADERS OF AMERICAN INC, A CALIFORNIA	1	\$89,630.53	2.02%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$167,000.00	3.76%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$85,600.00	1.93%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$98,601.80	2.22%	0	\$0.00	NA
	RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$102,000.00	2.3%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$99,000.00	2.23%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$83,000.00	1.87%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$153,000.00	3.45%	0	\$0.00	NA
	TEXAS STATE HIME LOANS, INC.	1	\$83,240.00	1.88%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	2	\$200,840.81	4.52%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN ILLINOIS CORPORATION	1	\$80,750.00	1.82%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$82,500.00	1.86%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$88,800.00	2%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$84,654.60	1.91%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$183,900.00	4.12%	0	\$0.00	NA
Total		49	\$4,439,124.93	100%	0	\$0.00	
3138X6GQ2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$112,000.00	1.58%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$117,500.00	1.66%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$142,500.00	2.01%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$138,750.00	1.96%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A	1	\$141,750.00	2%	0	\$0.00	NA

	COLORADO CORPORATION							
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$124,000.00	1.75%	0	\$0.00	NA	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$389,150.00	5.49%	0	\$0.00	NA	
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$140,421.16	1.98%	0	\$0.00	NA	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$133,200.00	1.88%	0	\$0.00	NA	
	DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$123,923.71	1.75%	0	\$0.00	NA	
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$119,750.00	1.69%	0	\$0.00	NA	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$135,000.00	1.9%	0	\$0.00	NA	
	FFSI, INC., A CORPORATION.	1	\$118,516.44	1.67%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$140,421.16	1.98%	0	\$0.00	NA	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$124,700.00	1.76%	0	\$0.00	NA	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$122,610.67	1.73%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$811,832.50	11.45%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC.	1	\$124,000.00	1.75%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$140,427.04	1.98%	0	\$0.00	NA	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$122,759.33	1.73%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$127,000.00	1.79%	0	\$0.00	NA	
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$116,220.92	1.64%	0	\$0.00	NA	
	HOMETOWN MORTGAGE CO., INC	1	\$115,000.00	1.62%	0	\$0.00	NA	
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	\$144,000.00	2.03%	0	\$0.00	NA	
	HOMUSA, INC DBA FOUNDATION FINANCIAL	2	\$263,533.34	3.72%	0	\$0.00	NA	

	GROUP							
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$113,800.00	1.61%	0	\$0.00	NA	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$148,000.00	2.09%	0	\$0.00	NA	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$123,100.00	1.74%	0	\$0.00	NA	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$247,300.00	3.49%	0	\$0.00	NA	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$149,384.22	2.11%	0	\$0.00	NA	
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$116,619.28	1.65%	0	\$0.00	NA	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$133,500.00	1.88%	0	\$0.00	NA	
	METROPLEX MORTGAGE SERVICES, INC..	1	\$146,400.00	2.07%	0	\$0.00	NA	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$125,716.18	1.77%	0	\$0.00	NA	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$127,474.53	1.8%	0	\$0.00	NA	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$110,700.00	1.56%	0	\$0.00	NA	
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$130,000.00	1.83%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$115,750.00	1.63%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC.	5	\$606,527.85	8.56%	0	\$0.00	NA	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$133,118.59	1.88%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$149,384.22	2.11%	0	\$0.00	NA	
	TEXAS STATE HOME LOANS, INC	1	\$122,560.00	1.72%	0	\$0.00	NA	
Total		55	\$7,088,301.14	100%	0	\$0.00		
3138X6GR0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$226,955.00	0.5%	0	\$0.00	NA	
	A1 MORTGAGE GROUP LLC,	1	\$232,000.00	0.51%	0	\$0.00	NA	
		1	\$417,000.00	0.93%	0	\$0.00	NA	

	AAA CAPITAL INVESTMENT, INC.							
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$615,450.00	1.37%	0	\$0.00	NA	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$490,000.00	1.09%	0	\$0.00	NA	
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$184,500.00	0.41%	0	\$0.00	NA	
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$64,000.00	0.14%	0	\$0.00	NA	
	AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$262,500.00	0.58%	0	\$0.00	NA	
	AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$270,500.00	0.6%	0	\$0.00	NA	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$206,000.00	0.46%	0	\$0.00	NA	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$185,200.00	0.41%	0	\$0.00	NA	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$167,175.00	0.37%	0	\$0.00	NA	
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$330,000.00	0.73%	0	\$0.00	NA	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$330,000.00	0.73%	0	\$0.00	NA	
	BANKWEST INC.	1	\$90,200.00	0.2%	0	\$0.00	NA	
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$212,800.00	0.47%	0	\$0.00	NA	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$400,000.00	0.89%	0	\$0.00	NA	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$461,200.00	1.02%	0	\$0.00	NA	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$88,000.00	0.2%	0	\$0.00	NA	
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$208,000.00	0.46%	0	\$0.00	NA	
	CAMBRIA FINANCIAL GROUP	1	\$184,688.00	0.41%	0	\$0.00	NA	

	LLC, A MINNESOTA LLC.							
	CENTENNIAL BANK, A CORPORATION.	1	\$55,767.76	0.12%	0	\$0.00	NA	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$251,500.00	0.56%	0	\$0.00	NA	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$301,410.00	0.67%	0	\$0.00	NA	
	CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL.	1	\$417,000.00	0.93%	0	\$0.00	NA	
	CITY NATIONAL BANK OF FLORIDA	1	\$311,250.00	0.69%	0	\$0.00	NA	
	COMMUNITY & SOUTHERN BANK	2	\$223,750.00	0.5%	0	\$0.00	NA	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$272,000.00	0.6%	0	\$0.00	NA	
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	\$67,900.00	0.15%	0	\$0.00	NA	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$155,000.00	0.34%	0	\$0.00	NA	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	0.69%	0	\$0.00	NA	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$228,000.00	0.51%	0	\$0.00	NA	
	FAMILY FIRST MORTGAGE, INC	2	\$623,625.00	1.38%	0	\$0.00	NA	
	FFSI OF NC, INC., A CORPORATION	2	\$506,000.00	1.12%	0	\$0.00	NA	
	FFSI, INC., A CORPORATION.	1	\$234,000.00	0.52%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$617,000.00	1.37%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$300,000.00	0.67%	0	\$0.00	NA	
	FIRST NATIONAL BANK, A CORPORATION	1	\$250,000.00	0.55%	0	\$0.00	NA	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$231,900.00	0.51%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,661,486.41	28.09%	0	\$0.00	NA	
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$210,800.00	0.47%	0	\$0.00	NA	

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,000.00	0.38%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,350.00	0.44%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$417,000.00	0.93%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	3	\$979,500.00	2.17%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$152,250.00	0.34%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$204,000.00	0.45%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$416,300.00	0.92%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$193,503.00	0.43%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$164,208.73	0.36%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$483,500.00	1.07%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$288,000.00	0.64%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$328,000.00	0.73%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$600,000.00	1.33%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$416,000.00	0.92%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.77%	0	\$0.00	NA
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$129,540.00	0.29%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$177,650.00	0.39%	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$175,000.00	0.39%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$126,300.00	0.28%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$175,000.00	0.39%	0	\$0.00	NA

	CORPORATION.							
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$196,500.00	0.44%	0	\$0.00	NA	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$270,001.00	0.6%	0	\$0.00	NA	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$348,000.00	0.77%	0	\$0.00	NA	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$227,669.00	0.51%	0	\$0.00	NA	
	MIDAMERICA BANCORP, INC	1	\$152,000.00	0.34%	0	\$0.00	NA	
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$506,000.00	1.12%	0	\$0.00	NA	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$340,000.00	0.75%	0	\$0.00	NA	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$66,500.00	0.15%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$696,666.97	1.55%	0	\$0.00	NA	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$344,000.00	0.76%	0	\$0.00	NA	
	OAK MORTGAGE GROUP, INC	1	\$286,000.00	0.63%	0	\$0.00	NA	
	OAK MORTGAGE GROUP, INC.	1	\$209,105.00	0.46%	0	\$0.00	NA	
	OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$352,000.00	0.78%	0	\$0.00	NA	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$599,500.00	1.33%	0	\$0.00	NA	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$295,000.00	0.65%	0	\$0.00	NA	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$306,000.00	0.68%	0	\$0.00	NA	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$171,000.00	0.38%	0	\$0.00	NA	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.55%	0	\$0.00	NA	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI	1	\$92,000.00	0.2%	0	\$0.00	NA	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$491,920.00	1.09%	0	\$0.00	NA	
		1	\$302,000.00	0.67%	0	\$0.00	NA	

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.							
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$284,615.78	0.63%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.29%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC.	1	\$165,000.00	0.37%	0	\$0.00	NA	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$190,000.00	0.42%	0	\$0.00	NA	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$223,800.00	0.5%	0	\$0.00	NA	
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$242,250.00	0.54%	0	\$0.00	NA	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$203,750.00	0.45%	0	\$0.00	NA	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$168,800.00	0.37%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,370,487.00	3.04%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$606,956.00	1.35%	0	\$0.00	NA	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$228,950.00	0.51%	0	\$0.00	NA	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$417,000.00	0.93%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$290,700.00	0.65%	0	\$0.00	NA	
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$300,000.00	0.67%	0	\$0.00	NA	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$268,915.00	0.6%	0	\$0.00	NA	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$195,460.51	0.43%	0	\$0.00	NA	
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.71%	0	\$0.00	NA	
	TOP ONE MORTGAGE, LLC, A	1	\$239,200.00	0.53%	0	\$0.00	NA	

	TEXAS LLC								
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$417,000.00	0.93%	0	\$0.00	NA		
	TOP ONE MORTGAGE, LLC.	1	\$244,000.00	0.54%	0	\$0.00	NA		
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.78%	0	\$0.00	NA		
	TRUE STAR MORTGAGE	1	\$155,484.35	0.34%	0	\$0.00	NA		
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$201,000.00	0.45%	0	\$0.00	NA		
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$237,500.00	0.53%	0	\$0.00	NA		
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.68%	0	\$0.00	NA		
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.93%	0	\$0.00	NA		
	Unavailable	1	\$188,091.31	0.41%	0	\$0.00	NA		
Total		176	\$45,068,480.82	100%	0	\$0.00			
3138X6GS8	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$394,500.00	2.49%	0	\$0.00	NA		
	ACG FUNDING INC. ,A CALIFORNIA CORPORATION	1	\$181,000.00	1.14%	0	\$0.00	NA		
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,500.00	2.52%	0	\$0.00	NA		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$161,688.93	1.02%	0	\$0.00	NA		
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$185,000.00	1.17%	0	\$0.00	NA		
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$596,577.67	3.76%	0	\$0.00	NA		
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$553,000.00	3.48%	0	\$0.00	NA		
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,809.38	1.84%	0	\$0.00	NA		
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$182,500.00	1.15%	0	\$0.00	NA		
	CRYSTAL CLEAR MORTGAGE, LLC.	1	\$179,885.00	1.13%	0	\$0.00	NA		
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$161,250.00	1.02%	0	\$0.00	NA		

EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$160,000.00	1.01%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$289,000.00	1.82%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$187,700.00	1.18%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$160,650.00	1.01%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,852,466.76	17.97%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$308,500.00	1.94%	0	\$0.00	NA
FSG BANK NA	1	\$269,389.54	1.7%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$191,250.00	1.21%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$394,555.52	2.49%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$253,000.00	1.59%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$180,000.00	1.13%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	3	\$768,679.70	4.84%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$195,000.00	1.23%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$460,948.33	2.9%	0	\$0.00	NA
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$334,662.34	2.11%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$226,566.06	1.43%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$159,900.00	1.01%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$266,246.88	1.68%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$288,809.49	1.82%	0	\$0.00	NA
MATTAMY HOME FUNDING,	1	\$179,342.26	1.13%	0	\$0.00	NA

	LLC, A FLORIDA LLC.							
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$288,000.00	1.81%	0	\$0.00	NA	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$360,000.00	2.27%	0	\$0.00	NA	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$227,300.00	1.43%	0	\$0.00	NA	
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$330,000.00	2.08%	0	\$0.00	NA	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$202,863.76	1.28%	0	\$0.00	NA	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$161,000.00	1.01%	0	\$0.00	NA	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$172,000.00	1.08%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$194,000.00	1.22%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$280,500.00	1.77%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC.	4	\$772,276.74	4.87%	0	\$0.00	NA	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$166,050.00	1.05%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$278,041.86	1.75%	0	\$0.00	NA	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	NA	
	TOP ONE MORTGAGE, LLC	1	\$171,693.19	1.08%	0	\$0.00	NA	
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$250,500.00	1.58%	0	\$0.00	NA	
	Unavailable	1	\$184,000.00	1.17%	0	\$0.00	NA	
Total		67	\$15,869,603.41	100%	0	\$0.00		
3138X6GT6	1ST ALLIANCE MORTGAGE, LLC	1	\$279,000.00	0.31%	0	\$0.00	NA	
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	3	\$464,600.00	0.52%	0	\$0.00	NA	
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$338,000.00	0.38%	0	\$0.00	NA	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	

AAXY LLC, DBA, AUSTIN FIRST MORTGAGE.	1	\$208,000.00	0.23%	0	\$0.00	NA
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$458,910.00	0.51%	0	\$0.00	NA
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$703,190.00	0.78%	0	\$0.00	NA
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$132,800.00	0.15%	0	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$140,000.00	0.16%	0	\$0.00	NA
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	0.37%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$179,200.00	0.2%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$90,881.00	0.1%	0	\$0.00	NA
AMERICAN PREFERRED LENDING .	1	\$298,000.00	0.33%	0	\$0.00	NA
AMERICAN PREFERRED LENDING.	2	\$473,100.00	0.53%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$213,826.00	0.24%	0	\$0.00	NA
AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$209,300.00	0.23%	0	\$0.00	NA
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$219,780.00	0.24%	0	\$0.00	NA
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$182,250.00	0.2%	0	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.3%	0	\$0.00	NA
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$171,000.00	0.19%	0	\$0.00	NA
BANK OF MONTANA, A MONTANA CORPORATION	1	\$122,400.00	0.14%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA
BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.46%	0	\$0.00	NA

BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$124,000.00	0.14%	0	\$0.00	NA
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$113,857.00	0.13%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$330,000.00	0.37%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$276,000.00	0.31%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$180,500.00	0.2%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$161,500.00	0.18%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$625,500.00	0.69%	0	\$0.00	NA
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$172,000.00	0.19%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$310,000.00	0.34%	0	\$0.00	NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$297,000.00	0.33%	0	\$0.00	NA
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$645,000.00	0.72%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$176,400.00	0.2%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$503,700.00	0.56%	0	\$0.00	NA
CITY NATIONAL BANK OF FLORIDA.	1	\$104,500.00	0.12%	0	\$0.00	NA
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$313,405.00	0.35%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$142,400.00	0.16%	0	\$0.00	NA
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$90,250.00	0.1%	0	\$0.00	NA
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$246,500.00	0.27%	0	\$0.00	NA
CORPORATE INVESTORS	1	\$417,000.00	0.46%	0	\$0.00	NA

	MORTGAGE GROUP, INC., A CORPORATION							
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$267,000.00	0.3%	0	\$0.00	NA	
	CUSTOMERS BANK, A CORPORATION	1	\$413,250.00	0.46%	0	\$0.00	NA	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$123,200.00	0.14%	0	\$0.00	NA	
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$99,750.00	0.11%	0	\$0.00	NA	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$188,000.00	0.21%	0	\$0.00	NA	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$85,677.00	0.1%	0	\$0.00	NA	
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$305,900.00	0.34%	0	\$0.00	NA	
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	2	\$246,000.00	0.27%	0	\$0.00	NA	
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$436,000.00	0.48%	0	\$0.00	NA	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$257,920.00	0.29%	0	\$0.00	NA	
	ELLIS MANAGEMENT GROUP LLC DBA EMG MORTGAGE	1	\$176,000.00	0.2%	0	\$0.00	NA	
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	
	EQUIFUND MORTGAGE	2	\$472,600.00	0.52%	0	\$0.00	NA	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$213,750.00	0.24%	0	\$0.00	NA	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$146,000.00	0.16%	0	\$0.00	NA	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$240,000.00	0.27%	0	\$0.00	NA	
	FAIRWAY FUNDING GROUP INC, A FLORIDA	1	\$218,800.00	0.24%	0	\$0.00	NA	

	CORPORATION.							
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$126,400.00	0.14%	0	\$0.00	NA	
	FFSI, INC, A CORPORATION.	1	\$417,000.00	0.46%	0	\$0.00	NA	
	FFSI, INC., A CORPORATION	1	\$187,200.00	0.21%	0	\$0.00	NA	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$124,500.00	0.14%	0	\$0.00	NA	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$300,000.00	0.33%	0	\$0.00	NA	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$948,250.00	1.05%	0	\$0.00	NA	
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.	1	\$104,000.00	0.12%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$326,400.00	0.36%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$240,900.00	0.27%	0	\$0.00	NA	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$561,875.00	0.62%	0	\$0.00	NA	
	FIRST NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	
	FIRST VOLUNTEER BANK, A CORPORATION.	2	\$473,934.00	0.53%	0	\$0.00	NA	
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$553,500.00	0.61%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	\$21,590,131.88	23.97%	0	\$0.00	NA	
	FORTREN FUNDING LLC, A NEW JERESY LLC.	1	\$220,250.00	0.24%	0	\$0.00	NA	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$327,000.00	0.36%	0	\$0.00	NA	
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$303,875.00	0.34%	0	\$0.00	NA	
	FRESCO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$269,250.00	0.3%	0	\$0.00	NA	
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$199,500.00	0.22%	0	\$0.00	NA	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.41%	0	\$0.00	NA	

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.32%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$809,160.00	0.9%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$411,900.00	0.46%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$156,000.00	0.17%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$426,466.00	0.47%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$216,400.00	0.24%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	1	\$300,105.00	0.33%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION.	2	\$630,193.13	0.7%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$606,400.00	0.67%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$310,625.00	0.34%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$345,019.00	0.38%	0	\$0.00	NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$290,000.00	0.32%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$123,672.81	0.14%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$439,934.38	0.49%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$120,000.00	0.13%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$169,580.00	0.19%	0	\$0.00	NA
GUARANTY FEDERALMORTGAGE, LLC.	1	\$268,200.00	0.3%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	0.14%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC.	1	\$86,400.00	0.1%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, A	1	\$115,200.00	0.13%	0	\$0.00	NA

	ARIZONA CORPORATION							
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$224,640.00	0.25%	0	\$0.00	NA	
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$761,500.00	0.85%	0	\$0.00	NA	
	HOME USA MORTGAGE, INC, A TEAS CORPORATION.	1	\$200,000.00	0.22%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$179,000.00	0.2%	0	\$0.00	NA	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$317,625.00	0.35%	0	\$0.00	NA	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,000.00	0.1%	0	\$0.00	NA	
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$475,700.00	0.53%	0	\$0.00	NA	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$153,000.00	0.17%	0	\$0.00	NA	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$972,375.00	1.08%	0	\$0.00	NA	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$220,000.00	0.24%	0	\$0.00	NA	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$109,250.00	0.12%	0	\$0.00	NA	
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$188,000.00	0.21%	0	\$0.00	NA	
	INDEPENDENT BANK	1	\$547,500.00	0.61%	0	\$0.00	NA	
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$163,400.00	0.18%	0	\$0.00	NA	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$420,000.00	0.47%	0	\$0.00	NA	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$194,750.00	0.22%	0	\$0.00	NA	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$380,000.00	0.42%	0	\$0.00	NA	
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$120,000.00	0.13%	0	\$0.00	NA	

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$432,450.00	0.48%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$613,000.00	0.68%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$285,600.00	0.32%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$525,750.00	0.58%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$253,365.00	0.28%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.23%	0	\$0.00	NA
	L ALLEY LOANS, INC.	1	\$479,600.00	0.53%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC.	1	\$91,875.00	0.1%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$583,500.00	0.65%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,130,962.00	1.26%	0	\$0.00	NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$139,000.00	0.15%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$139,500.00	0.15%	0	\$0.00	NA
	LIMETREE LENDING, INC, A COLORADO CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$373,000.00	0.41%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$239,266.00	0.27%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$356,250.00	0.4%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$240,000.00	0.27%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$304,000.00	0.34%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$149,877.00	0.17%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$370,150.00	0.41%	0	\$0.00	NA
		1	\$200,800.00	0.22%	0	\$0.00	NA

	MDKJR2 INC.,A TEXAS CORPORATION							
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$326,000.00	0.36%	0	\$0.00	NA	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$200,000.00	0.22%	0	\$0.00	NA	
	MICHGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$489,000.00	0.54%	0	\$0.00	NA	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$218,500.00	0.24%	0	\$0.00	NA	
	MIDWESR EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$334,156.00	0.37%	0	\$0.00	NA	
	MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	
	MILEND, INC., A GEORGIA CORPORATION	1	\$159,500.00	0.18%	0	\$0.00	NA	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$135,800.00	0.15%	0	\$0.00	NA	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$191,000.00	0.21%	0	\$0.00	NA	
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$192,510.00	0.21%	0	\$0.00	NA	
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$116,910.00	0.13%	0	\$0.00	NA	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,500.00	0.11%	0	\$0.00	NA	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$171,000.00	0.19%	0	\$0.00	NA	
	MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$109,312.00	0.12%	0	\$0.00	NA	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$210,800.00	0.23%	0	\$0.00	NA	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	
	MORTGAGE FIRST	1	\$230,000.00	0.26%	0	\$0.00	NA	

	CORPORATION, AN OREGON CORPORATION							
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$108,775.00	0.12%	0	\$0.00	NA	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$127,600.00	0.14%	0	\$0.00	NA	
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$417,000.00	0.46%	0	\$0.00	NA	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.42%	0	\$0.00	NA	
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION.	1	\$273,000.00	0.3%	0	\$0.00	NA	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$126,350.00	0.14%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$112,000.00	0.12%	0	\$0.00	NA	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$138,400.00	0.15%	0	\$0.00	NA	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$275,800.00	0.31%	0	\$0.00	NA	
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,000.00	0.62%	0	\$0.00	NA	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.18%	0	\$0.00	NA	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$525,600.00	0.58%	0	\$0.00	NA	
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$243,953.00	0.27%	0	\$0.00	NA	
	NP INC, A FLORIDA CORPORATION.	2	\$324,800.00	0.36%	0	\$0.00	NA	
	OGLETHORPE MOTRGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$500,457.00	0.56%	0	\$0.00	NA	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$874,000.00	0.97%	0	\$0.00	NA	
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT	1	\$144,000.00	0.16%	0	\$0.00	NA	

	UNION.							
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$197,100.00	0.22%	0	\$0.00	NA	
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$377,000.00	0.42%	0	\$0.00	NA	
	PARK LANE LENDING, A NEVADA LLC	1	\$351,578.00	0.39%	0	\$0.00	NA	
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$656,777.00	0.73%	0	\$0.00	NA	
	PFL INC, DBA MARQUEE MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$166,400.00	0.18%	0	\$0.00	NA	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$273,000.00	0.3%	0	\$0.00	NA	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$234,000.00	0.26%	0	\$0.00	NA	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	0.69%	0	\$0.00	NA	
	PRIORITY LENDING, A ARIZONA LLC.	1	\$270,000.00	0.3%	0	\$0.00	NA	
	PRIORITY LENDING, A ARIZONA LLC.	2	\$505,500.00	0.56%	0	\$0.00	NA	
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,000.00	0.17%	0	\$0.00	NA	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60	1	\$375,250.00	0.42%	0	\$0.00	NA	
	RJS, INC., A CALIFORNIA CORPORATION	1	\$283,875.00	0.32%	0	\$0.00	NA	

	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$159,000.00	0.18%	0	\$0.00	NA
	ROBERT P TOMASSON MORTGAGE COMPANY, INC, A FLORIDA CORPORATI	1	\$154,660.00	0.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$512,750.00	0.57%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$107,500.00	0.12%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$129,500.00	0.14%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$265,050.00	0.29%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.44%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.46%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$115,920.00	0.13%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$168,000.00	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$256,000.00	0.28%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,855.00	0.17%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$298,500.00	0.33%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$834,000.00	0.93%	0	\$0.00	NA
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$218,500.00	0.24%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$986,000.00	1.09%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,304,583.00	1.45%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$239,000.00	0.27%	0	\$0.00	NA

	TEXAS STATE HOME LOANS, INC.	1	\$119,000.00	0.13%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$171,000.00	0.19%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOS CORPORATION	1	\$115,875.00	0.13%	0	\$0.00	NA
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.3%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$128,000.00	0.14%	0	\$0.00	NA
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$202,100.00	0.22%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$149,958.00	0.17%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$108,670.00	0.12%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	2	\$358,300.00	0.4%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$157,500.00	0.17%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$484,925.00	0.54%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$526,600.00	0.58%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$292,500.00	0.32%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$303,500.00	0.34%	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$132,629.05	0.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$166,250.00	0.18%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$425,300.00	0.47%	0	\$0.00	NA
	Unavailable	1	\$115,000.00	0.16%	0	\$0.00	NA
Total		386	\$90,057,730.25	100%	0	\$0.00	
3138X6GU3		1	\$218,500.00	3.72%	0	\$0.00	NA

		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION							
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$417,000.00	7.1%	0	\$0.00	NA	
		CAPSTONE DIRECT, INC.	1	\$322,500.00	5.49%	0	\$0.00	NA	
		CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.1%	0	\$0.00	NA	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,996,238.08	34.01%	0	\$0.00	NA	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$330,000.00	5.62%	0	\$0.00	NA	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$129,100.00	2.2%	0	\$0.00	NA	
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$131,332.00	2.24%	0	\$0.00	NA	
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$210,000.00	3.58%	0	\$0.00	NA	
		J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$375,000.00	6.39%	0	\$0.00	NA	
		MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$235,000.00	4%	0	\$0.00	NA	
		NORTH VALLEY BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$417,000.00	7.1%	0	\$0.00	NA	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$372,000.00	6.34%	0	\$0.00	NA	
		STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$299,000.00	5.11%	0	\$0.00	NA	
Total			19	\$5,869,670.08	100%	0	\$0.00		
3138X6GV1		1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$586,899.00	3.68%	0	\$0.00	NA	
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$158,000.00	0.99%	0	\$0.00	NA	
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$292,500.00	1.83%	0	\$0.00	NA	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$362,392.00	2.27%	0	\$0.00	NA	

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$363,600.00	2.28%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$417,000.00	2.61%	0	\$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$191,000.00	1.2%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$270,000.00	1.69%	1	\$64,475.19	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$208,000.00	1.3%	0	\$0.00	NA
	FIRST NATIONAL BANK, A CORPORATION	1	\$392,000.00	2.46%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$109,890.00	0.69%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	2.51%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,772,211.81	29.89%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$151,900.00	0.95%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$219,000.00	1.37%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$281,000.00	1.76%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$417,000.00	2.61%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,400.00	1.13%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$313,950.00	1.97%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$379,600.00	2.38%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$395,500.00	2.48%	0	\$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$398,000.00	2.49%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712,	1	\$139,400.00	0.87%	0	\$0.00	NA

	A NEVADA CO							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	2.25%	0	\$0.00	NA	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$225,000.00	1.41%	0	\$0.00	NA	
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,000.00	1.94%	0	\$0.00	NA	
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$213,450.00	1.34%	0	\$0.00	NA	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$276,000.00	1.73%	0	\$0.00	NA	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$811,000.00	5.08%	0	\$0.00	NA	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$322,500.00	2.02%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$303,849.00	1.9%	0	\$0.00	NA	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.61%	0	\$0.00	NA	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$197,600.00	1.24%	0	\$0.00	NA	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$100,000.00	0.63%	0	\$0.00	NA	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$330,000.00	2.07%	0	\$0.00	NA	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$282,746.00	1.76%	0	\$0.00	NA	
Total		55	\$15,965,387.81	100%	1	\$64,475.19		
3138X6GW9	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$417,000.00	18.05%	0	\$0.00	NA	
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$416,314.56	18.02%	0	\$0.00	NA	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$250,000.00	10.82%	0	\$0.00	NA	
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$392,909.98	17.01%	0	\$0.00	NA	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	18.05%	0	\$0.00	NA	
		1	\$417,000.00	18.05%	0	\$0.00	NA	

		NORTCO INC., A CALIFORNIA CORPORATION.							
Total			6	\$2,310,224.54	100%	0	\$0.00		
3138X6GX7		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$748,800.00	70.48%	0	\$0.00	NA	
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$313,639.00	29.52%	0	\$0.00	NA	
Total			3	\$1,062,439.00	100%	0	\$0.00		
3138X72E2		M&T BANK	12	\$1,169,126.04	100%	0	\$0.00	NA	
Total			12	\$1,169,126.04	100%	0	\$0.00		
3138X72H5		M&T BANK	23	\$3,844,175.06	100%	0	\$0.00	NA	
Total			23	\$3,844,175.06	100%	0	\$0.00		
3138X72J1		CONTINENTAL HOME LOANS INC	1	\$309,767.54	1.94%	0	\$0.00	NA	
		M&T BANK	74	\$15,644,130.27	98.06%	1	\$329,748.68	NA	
Total			75	\$15,953,897.81	100%	1	\$329,748.68		
3138X72L6		ABSOLUTE HOME MORTGAGE CORP.	1	\$156,843.89	3.46%	0	\$0.00	NA	
		CONTINENTAL HOME LOANS INC	1	\$213,149.46	4.71%	0	\$0.00	NA	
		M&T BANK	27	\$4,159,263.76	91.83%	1	\$88,872.91	NA	
Total			29	\$4,529,257.11	100%	1	\$88,872.91		
3138X73R2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,872,302.15	100%	0	\$0.00	NA	
Total			19	\$6,872,302.15	100%	0	\$0.00		
3138X7Y72		M&T BANK	14	\$1,926,820.94	100%	0	\$0.00	NA	
Total			14	\$1,926,820.94	100%	0	\$0.00		
3138X7YP2		M&T BANK	16	\$1,311,597.33	100%	0	\$0.00	NA	
Total			16	\$1,311,597.33	100%	0	\$0.00		
3138X7YR8		M&T BANK	20	\$1,522,268.22	100%	0	\$0.00	NA	
Total			20	\$1,522,268.22	100%	0	\$0.00		
3138X7Z22		M&T BANK	12	\$2,311,949.74	100%	0	\$0.00	NA	
Total			12	\$2,311,949.74	100%	0	\$0.00		

3138X8V24	FIDELITY ONE MORTGAGE, INC.	1	\$140,000.00	2.33%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$206,000.00	3.42%	0	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$288,000.00	4.79%	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$111,000.00	1.85%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$342,000.00	5.69%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$125,000.00	2.08%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	14	\$4,333,148.48	72.03%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$201,000.00	3.34%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$269,250.00	4.47%	0	\$0.00	NA
Total		22	\$6,015,398.48	100%	0	\$0.00	
3138X8V32	BRIDGEWATER CAPITAL, INC.	1	\$199,748.38	3.3%	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$246,050.00	4.07%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$320,000.00	5.29%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$154,320.00	2.55%	0	\$0.00	NA
	HIGHLANDER MORTGAGE	2	\$361,120.00	5.97%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	1	\$330,000.00	5.45%	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$194,750.00	3.22%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$155,803.73	2.58%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	12	\$3,484,672.91	57.6%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$404,000.00	6.68%	0	\$0.00	NA
	Unavailable	1	\$199,249.00	3.29%	0	\$0.00	NA
Total		23	\$6,049,714.02	100%	0	\$0.00	
3138X8V40	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$112,000.00	8.89%	0	\$0.00	NA
	FIRST SERVICE MORTGAGE, INC	1	\$112,000.00	8.89%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$114,195.00	9.06%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC.	1	\$142,405.00	11.3%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$147,840.00	11.74%	0	\$0.00	NA

	NYCB MORTGAGE COMPANY, LLC	4	\$520,950.72	41.35%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$110,400.00	8.77%	0	\$0.00	NA
Total		10	\$1,259,790.72	100%	0	\$0.00	
3138X8V57	1ST ALLIANCE MORTGAGE, LLC	1	\$178,521.26	1.3%	0	\$0.00	NA
	AAXY LLC	1	\$166,477.97	1.21%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	2	\$302,600.06	2.2%	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$226,517.58	1.65%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$155,600.00	1.13%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$213,422.10	1.55%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	2	\$498,454.97	3.63%	0	\$0.00	NA
	CALI-LAND, INC.	1	\$148,000.00	1.08%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$295,743.05	2.15%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	1	\$507,841.60	3.7%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$153,205.44	1.12%	0	\$0.00	NA
	FIRST LENDING	2	\$532,816.73	3.88%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$246,307.48	1.79%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	4	\$1,196,410.29	8.71%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$210,400.00	1.53%	1	\$201,290.49	NA
	GREATWALL, INC	1	\$358,500.00	2.61%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$188,000.00	1.37%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$330,200.00	2.4%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$191,195.61	1.39%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	1	\$174,000.00	1.27%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$90,000.00	0.66%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$144,375.00	1.05%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$208,000.00	1.51%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$90,000.00	0.66%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$156,363.43	1.14%	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	1	\$181,187.43	1.32%	0	\$0.00	NA

	MILLER HOME MORTGAGE, LLC.	1	\$353,880.89	2.58%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$964,239.00	7.02%	0	\$0.00	NA
	PIONEER BANK, SSB	2	\$394,359.38	2.87%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$235,519.18	1.71%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$80,527.42	0.59%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$275,000.00	2%	0	\$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$245,000.00	1.78%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$222,000.00	1.62%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$248,150.00	1.81%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$819,000.00	5.96%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	3	\$428,791.00	3.12%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$295,461.55	2.15%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	6	\$1,685,537.80	12.27%	1	\$299,024.35	NA
	ZEUS MORTGAGE, LTD.	1	\$208,000.00	1.51%	0	\$0.00	NA
	Unavailable	1	\$135,412.70	1%	0	\$0.00	NA
Total		59	\$13,735,018.92	100%	2	\$500,314.84	
3138X8V65	1ST ALLIANCE MORTGAGE, LLC	1	\$161,600.00	7.48%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$114,727.08	5.31%	0	\$0.00	NA
	FIRST LENDING	3	\$403,044.32	18.66%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$147,000.00	6.8%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$132,300.00	6.12%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$323,692.80	14.98%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$496,750.00	22.99%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$121,410.00	5.62%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,750.00	5.59%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$139,000.00	6.45%	0	\$0.00	NA
Total		13	\$2,160,274.20	100%	0	\$0.00	
3138X8V73	BARTON HILLS MORTGAGE LLC	1	\$360,000.00	21.73%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$366,800.00	22.15%	0	\$0.00	NA

	LEND SMART MORTGAGE, LLC	1	\$274,521.26	16.57%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	\$158,000.00	9.54%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$497,000.00	30.01%	0	\$0.00	NA
Total		6	\$1,656,321.26	100%	0	\$0.00	
3138X8V81	1ST ALLIANCE MORTGAGE, LLC	5	\$1,275,783.67	15.79%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC.	1	\$500,369.68	6.19%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	2	\$583,077.00	7.22%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$166,090.77	2.06%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$183,274.37	2.27%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	2	\$513,389.46	6.35%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$404,059.94	5%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$190,400.00	2.36%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	1	\$184,772.52	2.29%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$238,400.00	2.95%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$360,659.00	4.46%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$160,000.00	1.98%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$232,400.00	2.88%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$1,667,373.32	20.64%	1	\$221,823.71	NA
	PREFERRED HOME LENDING, LLC	1	\$375,000.00	4.64%	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$349,097.20	4.32%	0	\$0.00	NA
	UNITED BANKERS, LLC	1	\$265,665.34	3.29%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	2	\$429,257.42	5.31%	0	\$0.00	NA
Total		31	\$8,079,069.69	100%	1	\$221,823.71	
3138X8V99	1ST ALLIANCE MORTGAGE, LLC	1	\$147,813.79	5.43%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$124,500.00	4.57%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$127,835.23	4.69%	0	\$0.00	NA
		1	\$111,855.83	4.11%	0	\$0.00	NA

	CHEMTOV MORTGAGE GROUP CORP							
	FIRST LENDING	1	\$142,245.81	5.22%	0	\$0.00	NA	
	IDEAL LENDING SOLUTIONS, INC	3	\$397,316.30	14.59%	0	\$0.00	NA	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$124,628.37	4.58%	0	\$0.00	NA	
	J PHILIPS MORTGAGE, INC	1	\$132,000.00	4.85%	0	\$0.00	NA	
	K&B CAPITAL CORP	1	\$123,840.39	4.55%	0	\$0.00	NA	
	LEND SMART MORTGAGE, LLC	1	\$124,300.00	4.56%	0	\$0.00	NA	
	MIDWEST FAMILY LENDING CORPORATION	1	\$122,395.81	4.49%	0	\$0.00	NA	
	MORTGAGE PRO'S, INC	1	\$148,400.00	5.45%	0	\$0.00	NA	
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$115,151.33	4.23%	0	\$0.00	NA	
	PLUM DOG FINANCIAL, LLC	1	\$140,000.00	5.14%	0	\$0.00	NA	
	PREFERRED HOME LENDING, LLC	1	\$134,800.00	4.95%	0	\$0.00	NA	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$119,841.98	4.4%	0	\$0.00	NA	
	TOP ONE MORTGAGE, LLC	1	\$126,000.00	4.63%	0	\$0.00	NA	
	VELOCITY FINANCIAL, LLC	1	\$136,000.00	4.99%	0	\$0.00	NA	
	ZEUS MORTGAGE, LTD.	1	\$125,092.42	4.57%	0	\$0.00	NA	
Total		21	\$2,724,017.26	100%	0	\$0.00		
3138X8VY4	ACTION MORTGAGE, LLC	2	\$511,961.00	3.39%	0	\$0.00	NA	
	BEAM MORTGAGE, INC.	1	\$150,000.00	0.99%	0	\$0.00	NA	
	BLCC MORTGAGE LLC	1	\$360,000.00	2.38%	0	\$0.00	NA	
	BRIDGEWATER CAPITAL, INC.	1	\$290,000.00	1.92%	0	\$0.00	NA	
	DISTINCTIVE HOME LENDING, INC.	1	\$174,350.00	1.15%	0	\$0.00	NA	
	ELINK MORTGAGE LLC	1	\$391,950.00	2.59%	0	\$0.00	NA	
	EQUILANE LENDING LLC	1	\$119,000.00	0.79%	0	\$0.00	NA	
	FIDELITY ONE MORTGAGE, INC.	1	\$164,000.00	1.09%	0	\$0.00	NA	
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$94,400.00	0.62%	0	\$0.00	NA	
	FOX MORTGAGE, INC	1	\$130,000.00	0.86%	0	\$0.00	NA	
	GL FINANCIAL SERVICES, LLC	1	\$175,000.00	1.16%	0	\$0.00	NA	
	LARABY FINANCIAL GROUP, INC.	1	\$414,239.42	2.74%	0	\$0.00	NA	
	MAIN STREET MORTGAGE COMPANY	1	\$210,000.00	1.39%	0	\$0.00	NA	
		39	\$9,743,223.89	64.5%	1	\$166,844.89	NA	

	NYCB MORTGAGE COMPANY, LLC							
	OPTIMA MORTGAGE CORPORATION	1	\$171,400.00	1.13%	0	\$0.00	NA	
	PEAK FINANCIAL GROUP, INC	1	\$145,000.00	0.96%	0	\$0.00	NA	
	PLUM DOG FINANCIAL, LLC	1	\$84,000.00	0.56%	0	\$0.00	NA	
	SHORECREST MORTGAGE, LLC	1	\$170,000.00	1.13%	0	\$0.00	NA	
	THE MORTGAGE SPECIALIST, LP	1	\$138,150.83	0.91%	0	\$0.00	NA	
	THE ROGERS GROUP, LLC	1	\$333,000.00	2.2%	0	\$0.00	NA	
	THE VAULT MORTGAGE COMPANY	1	\$300,000.00	1.99%	0	\$0.00	NA	
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$571,650.00	3.78%	0	\$0.00	NA	
	WASATCH CAPITAL MORTGAGE, INC.	1	\$264,000.00	1.77%	0	\$0.00	NA	
Total		63	\$15,105,325.14	100%	1	\$166,844.89		
3138X8VZ1	ACTION MORTGAGE, LLC	1	\$320,000.00	16.02%	0	\$0.00	NA	
	CAPITAL FINANCIAL NETWORK, LLC	1	\$213,750.00	10.7%	0	\$0.00	NA	
	ELINK MORTGAGE LLC	1	\$236,250.00	11.83%	0	\$0.00	NA	
	LIFEWAY LENDING GROUP, INC.	1	\$118,769.52	5.95%	0	\$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC	5	\$1,108,710.81	55.5%	0	\$0.00	NA	
Total		9	\$1,997,480.33	100%	0	\$0.00		
3138X9Q44	REGIONS BANK DBA REGIONS MORTGAGE	46	\$2,867,210.51	100%	0	\$0.00	NA	
Total		46	\$2,867,210.51	100%	0	\$0.00		
3138X9Q51	REGIONS BANK DBA REGIONS MORTGAGE	106	\$22,227,556.85	100%	0	\$0.00	NA	
Total		106	\$22,227,556.85	100%	0	\$0.00		
3138X9Q69	REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,447,604.05	100%	1	\$371,134.16	NA	
Total		33	\$7,447,604.05	100%	1	\$371,134.16		
3138X9Q77	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,744,245.63	100%	0	\$0.00	NA	
Total		11	\$2,744,245.63	100%	0	\$0.00		
3138X9Q85	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,451,924.33	100%	0	\$0.00	NA	

Total			15	\$1,451,924.33	100%	0	\$0.00		
3138X9Q93		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,253,094.71	100%	0	\$0.00	NA	
Total			13	\$1,253,094.71	100%	0	\$0.00		
3138X9QR3		REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,527,594.70	100%	0	\$0.00	NA	
Total			25	\$1,527,594.70	100%	0	\$0.00		
3138X9RA9		REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,029,528.89	100%	0	\$0.00	NA	
Total			16	\$2,029,528.89	100%	0	\$0.00		
3138X9RB7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,105,061.10	100%	0	\$0.00	NA	
Total			8	\$1,105,061.10	100%	0	\$0.00		
3138X9X38		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,003,939.70	100%	0	\$0.00	NA	
Total			11	\$1,003,939.70	100%	0	\$0.00		
3138X9X61		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,220,569.49	100%	0	\$0.00	NA	
Total			11	\$2,220,569.49	100%	0	\$0.00		
3138X9X79		REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,135,682.36	100%	0	\$0.00	NA	
Total			5	\$1,135,682.36	100%	0	\$0.00		
3138X9X95		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,684,063.16	100%	0	\$0.00	NA	
Total			28	\$1,684,063.16	100%	0	\$0.00		
3138X9XX2		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,936,389.20	100%	0	\$0.00	NA	
Total			22	\$1,936,389.20	100%	0	\$0.00		
3138X9YA1		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,341,072.78	100%	0	\$0.00	NA	
Total			10	\$1,341,072.78	100%	0	\$0.00		
3138X9YB9		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,000,684.38	100%	0	\$0.00	NA	
Total			8	\$1,000,684.38	100%	0	\$0.00		
3138XBDS0			17	\$3,761,163.66	100%	0	\$0.00	NA	

		NAVY FEDERAL CREDIT UNION							
Total			17	\$3,761,163.66	100%	0	\$0.00		
3138XBDT8		NAVY FEDERAL CREDIT UNION	10	\$1,139,342.57	100%	0	\$0.00	NA	
Total			10	\$1,139,342.57	100%	0	\$0.00		
3138XBDU5		NAVY FEDERAL CREDIT UNION	19	\$4,235,571.20	100%	0	\$0.00	NA	
Total			19	\$4,235,571.20	100%	0	\$0.00		
3138XBDV3		NAVY FEDERAL CREDIT UNION	10	\$1,186,289.53	100%	0	\$0.00	NA	
Total			10	\$1,186,289.53	100%	0	\$0.00		
3138XBDW1		NAVY FEDERAL CREDIT UNION	23	\$3,223,835.34	100%	0	\$0.00	NA	
Total			23	\$3,223,835.34	100%	0	\$0.00		
3138XBR22		THE HUNTINGTON NATIONAL BANK	31	\$3,955,166.12	100%	0	\$0.00	NA	
Total			31	\$3,955,166.12	100%	0	\$0.00		
3138XBR30		THE HUNTINGTON NATIONAL BANK	37	\$4,808,868.35	100%	0	\$0.00	NA	
Total			37	\$4,808,868.35	100%	0	\$0.00		
3138XBR48		THE HUNTINGTON NATIONAL BANK	36	\$2,189,841.68	100%	0	\$0.00	NA	
Total			36	\$2,189,841.68	100%	0	\$0.00		
3138XBR55		THE HUNTINGTON NATIONAL BANK	7	\$2,065,319.00	100%	0	\$0.00	NA	
Total			7	\$2,065,319.00	100%	0	\$0.00		
3138XBR63		THE HUNTINGTON NATIONAL BANK	10	\$2,180,060.00	100%	0	\$0.00	NA	
Total			10	\$2,180,060.00	100%	0	\$0.00		
3138XBRQ9		THE HUNTINGTON NATIONAL BANK	10	\$1,494,875.62	100%	0	\$0.00	NA	
Total			10	\$1,494,875.62	100%	0	\$0.00		
3138XBRR7		THE HUNTINGTON NATIONAL BANK	53	\$13,047,986.45	100%	0	\$0.00	NA	
Total			53	\$13,047,986.45	100%	0	\$0.00		

3138XBRS5	THE HUNTINGTON NATIONAL BANK	13	\$1,240,896.54	100%	0	\$0.00	NA
Total		13	\$1,240,896.54	100%	0	\$0.00	
3138XBRT3	THE HUNTINGTON NATIONAL BANK	26	\$1,560,393.79	100%	0	\$0.00	NA
Total		26	\$1,560,393.79	100%	0	\$0.00	
3138XBRU0	THE HUNTINGTON NATIONAL BANK	20	\$2,630,268.22	100%	0	\$0.00	NA
Total		20	\$2,630,268.22	100%	0	\$0.00	
3138XBRV8	THE HUNTINGTON NATIONAL BANK	6	\$1,260,725.63	100%	0	\$0.00	NA
Total		6	\$1,260,725.63	100%	0	\$0.00	
3138XBRW6	THE HUNTINGTON NATIONAL BANK	9	\$1,227,594.05	100%	0	\$0.00	NA
Total		9	\$1,227,594.05	100%	0	\$0.00	
3138XBRX4	THE HUNTINGTON NATIONAL BANK	20	\$1,899,974.91	100%	0	\$0.00	NA
Total		20	\$1,899,974.91	100%	0	\$0.00	
3138XBRY2	THE HUNTINGTON NATIONAL BANK	48	\$2,984,034.39	100%	0	\$0.00	NA
Total		48	\$2,984,034.39	100%	0	\$0.00	
3138XBRZ9	THE HUNTINGTON NATIONAL BANK	12	\$1,386,624.24	100%	0	\$0.00	NA
Total		12	\$1,386,624.24	100%	0	\$0.00	
3138XCB27	1ST ALLIANCE MORTGAGE, LLC.	1	\$211,420.66	0.16%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,250.00	0.12%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$183,150.00	0.14%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$298,960.00	0.23%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$194,400.00	0.15%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNA	1	\$187,500.00	0.14%	0	\$0.00	NA

	CORPORATION								
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$243,750.00	0.19%	0	\$0.00	NA		
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$223,500.00	0.17%	0	\$0.00	NA		
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$316,000.00	0.24%	0	\$0.00	NA		
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.18%	0	\$0.00	NA		
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$931,000.00	0.72%	0	\$0.00	NA		
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$412,250.00	0.32%	0	\$0.00	NA		
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	2	\$399,850.00	0.31%	0	\$0.00	NA		
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA		
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,800.00	0.2%	0	\$0.00	NA		
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$624,195.48	0.48%	0	\$0.00	NA		
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.16%	0	\$0.00	NA		
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$525,200.00	0.4%	0	\$0.00	NA		
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK.	1	\$130,036.18	0.1%	0	\$0.00	NA		
	ALLIED FIRST BANK, SB.	1	\$257,349.52	0.2%	0	\$0.00	NA		
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA		
	AMC INC, A CALIFORNIA CORPORATION.	1	\$288,750.00	0.22%	0	\$0.00	NA		
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$354,189.74	0.27%	0	\$0.00	NA		
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA		
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.	1	\$217,051.00	0.17%	0	\$0.00	NA		

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$398,000.00	0.31%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$260,000.00	0.2%	0	\$0.00	NA
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$495,086.97	0.38%	0	\$0.00	NA
AMERICAN PREFERRED LENDING.	1	\$156,100.00	0.12%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$194,500.00	0.15%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$303,500.00	0.23%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$168,296.00	0.13%	0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$138,700.00	0.11%	0	\$0.00	NA
ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$355,000.00	0.27%	0	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.19%	0	\$0.00	NA
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$398,000.00	0.31%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$755,550.00	0.58%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC.	1	\$190,000.00	0.15%	0	\$0.00	NA
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$142,785.00	0.11%	0	\$0.00	NA
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$197,188.00	0.15%	0	\$0.00	NA
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$171,400.00	0.13%	0	\$0.00	NA
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$146,400.00	0.11%	0	\$0.00	NA
BARTON HILLS MORTGAGE	1	\$89,600.00	0.07%	0	\$0.00	NA

	LLC.							
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$96,384.05	0.07%	0	\$0.00	NA	
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	2	\$294,645.13	0.23%	0	\$0.00	NA	
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$322,953.00	0.25%	0	\$0.00	NA	
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	2	\$560,000.00	0.43%	0	\$0.00	NA	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$253,700.00	0.19%	0	\$0.00	NA	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$324,900.00	0.25%	0	\$0.00	NA	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$304,000.00	0.23%	0	\$0.00	NA	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$183,780.00	0.14%	0	\$0.00	NA	
	BROWARD BANK OF COMMERCE	1	\$89,250.00	0.07%	0	\$0.00	NA	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$290,000.00	0.22%	0	\$0.00	NA	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$142,035.00	0.11%	0	\$0.00	NA	
	BUENA VISTA LENDING, LLC, A FLORIDA LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$242,928.00	0.19%	0	\$0.00	NA	
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$262,400.00	0.2%	0	\$0.00	NA	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$509,657.97	0.39%	0	\$0.00	NA	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$348,000.00	0.27%	0	\$0.00	NA	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$491,923.97	0.38%	0	\$0.00	NA	
	CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$599,262.25	0.46%	0	\$0.00	NA	
	CAPSTONE DIRECT, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA	
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$391,050.00	0.3%	0	\$0.00	NA	
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$777,000.00	0.6%	0	\$0.00	NA	

	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$174,400.00	0.13%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$296,025.82	0.23%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,813.72	0.12%	0	\$0.00	NA
	CETRUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$95,064.35	0.07%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$746,920.00	0.57%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$227,920.00	0.18%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$161,250.00	0.12%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$225,000.00	0.17%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$255,000.00	0.2%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$180,000.00	0.14%	0	\$0.00	NA
	COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$407,000.00	0.31%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$133,100.00	0.1%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$343,800.00	0.26%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$158,000.00	0.12%	0	\$0.00	NA
	COMPLETE SYSTEMS INC, A COLORADO CORPORATION	1	\$198,899.75	0.15%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$119,925.00	0.09%	0	\$0.00	NA
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,847.84	0.14%	0	\$0.00	NA

	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$276,000.00	0.21%	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$110,175.00	0.08%	0	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$170,965.00	0.13%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$417,000.00	0.32%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$119,600.00	0.09%	0	\$0.00	NA
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$339,000.00	0.26%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$238,600.00	0.18%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$506,000.00	0.39%	0	\$0.00	NA
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$437,250.00	0.34%	0	\$0.00	NA
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$236,175.00	0.18%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	3	\$735,797.32	0.57%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	\$403,200.00	0.31%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, A ARIZONA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$422,500.00	0.32%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A	2	\$530,000.00	0.41%	0	\$0.00	NA

	CORPORATION							
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$199,200.00	0.15%	0	\$0.00	NA	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$97,600.00	0.07%	0	\$0.00	NA	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$341,499.00	0.26%	0	\$0.00	NA	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	3	\$659,500.00	0.51%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$754,255.55	0.58%	0	\$0.00	NA	
	FAIWAT ASSET CORPORATION, A MARYLAND CORPORATION	1	\$319,500.00	0.25%	0	\$0.00	NA	
	FFSI, INC., A CORPORATION.	1	\$501,600.00	0.39%	0	\$0.00	NA	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$138,429.58	0.11%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$504,890.00	0.39%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$729,760.00	0.56%	0	\$0.00	NA	
	FIRST IMPERIAL MORTGAGE, INC.	1	\$289,860.00	0.22%	0	\$0.00	NA	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$313,205.44	0.24%	0	\$0.00	NA	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$147,000.00	0.11%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF BASTROP	1	\$104,700.00	0.08%	0	\$0.00	NA	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$355,750.00	0.27%	0	\$0.00	NA	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$370,670.00	0.28%	0	\$0.00	NA	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATON	1	\$165,300.00	0.13%	0	\$0.00	NA	
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPA	1	\$136,000.00	0.1%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$133,293.00	0.1%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$216,600.00	0.17%	0	\$0.00	NA	

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.18%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$232,000.00	0.18%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$725,000.00	0.56%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$138,000.00	0.11%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	130	\$31,106,808.00	23.89%	1	\$172,679.49	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$333,000.00	0.26%	0	\$0.00	NA
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$329,584.81	0.25%	0	\$0.00	NA
FSG BANK NA.	1	\$86,890.54	0.07%	0	\$0.00	NA
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$417,000.00	0.32%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE IMC, A FLORIDA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$195,000.00	0.15%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$270,905.00	0.21%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$403,738.30	0.31%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$815,030.71	0.63%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$133,693.87	0.1%	1	\$132,045.29	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$260,400.00	0.2%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	5	\$1,123,712.10	0.86%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$99,971.93	0.08%	0	\$0.00	NA

	CORPORATION.							
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$449,446.69	0.35%	0	\$0.00	NA	
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	\$529,450.00	0.41%	0	\$0.00	NA	
	GOODMORTGAGE.COM, A CORPORATION	1	\$174,789.34	0.13%	0	\$0.00	NA	
	GOOGAIN , INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA	
	GOOGAIN INC., A CORPORATION	1	\$223,000.00	0.17%	0	\$0.00	NA	
	GOOGAIN INC., A CORPORATION	2	\$379,500.00	0.29%	0	\$0.00	NA	
	GOOGAIN INC., A CORPORATION.	1	\$456,400.00	0.35%	0	\$0.00	NA	
	GOOGIAN INC., A CORPORATION	1	\$463,200.00	0.36%	0	\$0.00	NA	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$175,500.00	0.13%	0	\$0.00	NA	
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$264,100.00	0.2%	0	\$0.00	NA	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$290,250.00	0.22%	0	\$0.00	NA	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$698,689.86	0.54%	0	\$0.00	NA	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$366,496.10	0.28%	0	\$0.00	NA	
	GUARANTY FEDERAL MORTGAGE LLC	1	\$195,200.00	0.15%	0	\$0.00	NA	
	GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION.	1	\$200,450.00	0.15%	0	\$0.00	NA	
	HEARTLAND HOME MORTGAGE LLC.	2	\$300,000.00	0.23%	0	\$0.00	NA	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$147,920.00	0.11%	0	\$0.00	NA	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$156,724.00	0.12%	0	\$0.00	NA	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.22%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$112,500.00	0.09%	0	\$0.00	NA	
		1	\$129,125.00	0.1%	0	\$0.00	NA	

	HOMEPROMISE CORPORATION							
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$414,000.00	0.32%	0	\$0.00	NA	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$196,175.00	0.15%	0	\$0.00	NA	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$224,000.00	0.17%	0	\$0.00	NA	
	HOMESTEAD MORTGAGE GROUP, INC A ARIZONA CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	
	HOMETOWN AMERICA INCORPORATED.	1	\$319,500.00	0.25%	0	\$0.00	NA	
	HOMETOWN MORTGAGE CO., INC.	2	\$399,807.57	0.31%	1	\$294,630.57	NA	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$152,000.00	0.12%	0	\$0.00	NA	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$106,800.00	0.08%	0	\$0.00	NA	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.2%	0	\$0.00	NA	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	
	IDEAL LENDING SOLUTIONS, INC..	1	\$182,875.00	0.14%	0	\$0.00	NA	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$279,000.00	0.21%	0	\$0.00	NA	
	INDEPENDENT BANK	6	\$1,756,600.00	1.35%	0	\$0.00	NA	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$162,400.00	0.12%	0	\$0.00	NA	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, A INC., A FLORIDA	1	\$221,250.00	0.17%	0	\$0.00	NA	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,920.00	0.07%	0	\$0.00	NA	

INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION	1	\$352,000.00	0.27%	0	\$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$160,000.00	0.12%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$716,125.00	0.55%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$196,650.00	0.15%	0	\$0.00	NA
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$164,350.00	0.13%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$91,500.00	0.07%	0	\$0.00	NA
K& B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$239,600.00	0.18%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.14%	0	\$0.00	NA
L ALLEY LOANS, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$463,125.00	0.36%	0	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$570,750.00	0.44%	0	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$598,000.00	0.46%	0	\$0.00	NA
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$153,750.00	0.12%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$242,250.00	0.19%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$493,200.00	0.38%	0	\$0.00	NA
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$208,250.00	0.16%	0	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE	1	\$90,000.00	0.07%	0	\$0.00	NA

	CHARTERED BANK.							
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$260,000.00	0.2%	0	\$0.00	NA	
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$390,137.00	0.3%	0	\$0.00	NA	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$183,750.00	0.14%	0	\$0.00	NA	
	MAPS CREDIT UNION	1	\$204,250.00	0.16%	0	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$85,451.77	0.07%	0	\$0.00	NA	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$292,631.36	0.22%	0	\$0.00	NA	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,750,378.00	1.34%	0	\$0.00	NA	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$268,879.00	0.21%	0	\$0.00	NA	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA	
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.2%	0	\$0.00	NA	
	MCT CREDIT UNION, A TEXAS CREDIT UNION.	1	\$169,000.00	0.13%	0	\$0.00	NA	
	METROPLEX MORTGAGE SERVICES, INC.	1	\$147,600.00	0.11%	0	\$0.00	NA	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$179,500.00	0.14%	0	\$0.00	NA	
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL	1	\$236,416.00	0.18%	0	\$0.00	NA	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$120,175.00	0.09%	0	\$0.00	NA	
	MILEND, INC., A GEORGIA CORPORATION	1	\$214,217.30	0.16%	0	\$0.00	NA	
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$184,000.00	0.14%	0	\$0.00	NA	
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$116,100.00	0.09%	0	\$0.00	NA	
	MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION	1	\$212,719.51	0.16%	0	\$0.00	NA	
		2	\$268,800.00	0.21%	0	\$0.00	NA	

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION							
	MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$382,850.00	0.29%	0	\$0.00	NA	
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION.	1	\$158,875.00	0.12%	0	\$0.00	NA	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$218,500.00	0.17%	0	\$0.00	NA	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$660,600.00	0.51%	0	\$0.00	NA	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$131,250.00	0.1%	0	\$0.00	NA	
	MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	NA	
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$204,000.00	0.16%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,400.00	0.15%	0	\$0.00	NA	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$568,000.00	0.44%	0	\$0.00	NA	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$117,515.00	0.09%	0	\$0.00	NA	
	NP INC, A FLORIDA CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	
	NP INC, A FLORIDA CORPORATION.	1	\$108,000.00	0.08%	0	\$0.00	NA	
	OAK MORTGAGE GROUP, INC	1	\$417,000.00	0.32%	0	\$0.00	NA	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.28%	0	\$0.00	NA	
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$236,000.00	0.18%	0	\$0.00	NA	
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$207,750.00	0.16%	0	\$0.00	NA	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$668,675.00	0.51%	0	\$0.00	NA	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$366,192.00	0.28%	0	\$0.00	NA	
		1	\$153,750.00	0.12%	0	\$0.00	NA	

	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$248,000.00	0.19%	0	\$0.00	NA	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$824,500.00	0.63%	0	\$0.00	NA	
	PENINSULA MORTGAGE, INC	1	\$240,000.00	0.18%	0	\$0.00	NA	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,754.08	0.15%	0	\$0.00	NA	
	PFL INC., DBA MARQUEE MORTGAGE.	1	\$176,195.00	0.14%	0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,732.52	0.09%	0	\$0.00	NA	
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,200.00	0.08%	0	\$0.00	NA	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$110,440.87	0.08%	0	\$0.00	NA	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$157,000.00	0.12%	0	\$0.00	NA	
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$172,800.00	0.13%	0	\$0.00	NA	
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.35%	0	\$0.00	NA	
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	2	\$512,500.00	0.39%	0	\$0.00	NA	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$369,000.00	0.28%	0	\$0.00	NA	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$313,394.00	0.24%	0	\$0.00	NA	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$298,950.00	0.23%	0	\$0.00	NA	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$196,200.00	0.15%	0	\$0.00	NA	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$401,200.00	0.31%	0	\$0.00	NA	
	PRIME LENDERS, LLC., A FLORIDA LLC	1	\$210,000.00	0.16%	0	\$0.00	NA	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$403,000.00	0.31%	0	\$0.00	NA	

	PRIORITY LENDING, A ARIZONA LLC	2	\$415,000.00	0.32%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC.	4	\$659,100.00	0.51%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$104,250.00	0.08%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$177,650.00	0.14%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$302,500.00	0.23%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$517,148.29	0.4%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$198,750.00	0.15%	0	\$0.00	NA
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$202,400.00	0.16%	0	\$0.00	NA
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$515,000.00	0.4%	0	\$0.00	NA
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$176,000.00	0.14%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$263,600.00	0.2%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.31%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$242,100.00	0.19%	0	\$0.00	NA
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$171,000.00	0.13%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$281,477.00	0.22%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$273,500.00	0.21%	0	\$0.00	NA
	RESOURCE LENDING GROUP, LLC A LOUISIANA LLC	1	\$209,000.00	0.16%	0	\$0.00	NA
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$104,500.00	0.08%	0	\$0.00	NA
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$409,500.00	0.31%	0	\$0.00	NA
	RGBW INC, A OREGON CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA
		1	\$460,000.00	0.35%	0	\$0.00	NA

	RJS, INC., A CALIFORNIA CORPORATION							
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	2	\$328,750.00	0.25%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$385,000.00	0.3%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC.	3	\$374,350.00	0.29%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,155.00	0.24%	0	\$0.00	NA	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$98,000.00	0.08%	0	\$0.00	NA	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$130,000.00	0.1%	0	\$0.00	NA	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$593,800.00	0.46%	0	\$0.00	NA	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$156,000.00	0.12%	0	\$0.00	NA	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$108,000.00	0.08%	0	\$0.00	NA	
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$165,452.00	0.13%	0	\$0.00	NA	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$643,444.00	0.49%	0	\$0.00	NA	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$255,999.00	0.2%	0	\$0.00	NA	
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	\$475,000.00	0.36%	0	\$0.00	NA	
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$164,300.00	0.13%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$296,000.00	0.23%	0	\$0.00	NA	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$208,905.00	0.16%	0	\$0.00	NA	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A	1	\$97,600.00	0.07%	0	\$0.00	NA	

	ILLINOIS CORPORATION							
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$224,000.00	0.17%	0	\$0.00	NA	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.15%	0	\$0.00	NA	
	STARION FINANCIAL, A CORPORATION	1	\$174,705.00	0.13%	0	\$0.00	NA	
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$240,000.00	0.18%	0	\$0.00	NA	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$543,299.75	0.42%	0	\$0.00	NA	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$140,250.00	0.11%	0	\$0.00	NA	
	TAYLOR MIRRISON HOME FUNDING, A FLORIDA LLC	1	\$398,871.00	0.31%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$858,424.00	0.66%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,833,699.22	1.41%	0	\$0.00	NA	
	THE ANDERSON FINANCIAL GROUP INC.	1	\$311,200.00	0.24%	0	\$0.00	NA	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$252,478.00	0.19%	0	\$0.00	NA	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$191,250.00	0.15%	0	\$0.00	NA	
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$122,400.00	0.09%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$113,113.93	0.09%	0	\$0.00	NA	
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$184,000.00	0.14%	0	\$0.00	NA	
	TOP ONE MORTGAGE, LLC	1	\$113,525.00	0.09%	0	\$0.00	NA	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.25%	0	\$0.00	NA	
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$208,000.00	0.16%	0	\$0.00	NA	

	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	3	\$406,902.16	0.31%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	\$94,500.00	0.07%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.31%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	0.31%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$187,920.00	0.14%	0	\$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$282,800.00	0.22%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$131,650.00	0.1%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL LLC, AN ARIZONA LLC	1	\$343,200.00	0.26%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$186,000.00	0.14%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$368,117.00	0.28%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$99,655.00	0.08%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$163,946.00	0.13%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$844,500.00	0.65%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$190,000.00	0.15%	0	\$0.00	NA
	Unavailable	1	\$391,023.54	0.29%	0	\$0.00	NA
Total		555	\$130,195,661.41	100%	3	\$599,355.35	
3138XCB35	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$270,750.00	1.62%	0	\$0.00	NA
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$175,393.84	1.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$185,000.00	1.11%	0	\$0.00	NA
		1	\$367,200.00	2.2%	0	\$0.00	NA

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION							
	BARTON HILLS MORTGAGE LLC.	1	\$263,700.00	1.58%	0	\$0.00	NA	
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$272,000.00	1.63%	0	\$0.00	NA	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$165,500.00	0.99%	0	\$0.00	NA	
	CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$328,800.00	1.97%	0	\$0.00	NA	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$248,200.00	1.49%	0	\$0.00	NA	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$150,789.77	0.9%	0	\$0.00	NA	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$204,000.00	1.22%	0	\$0.00	NA	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$358,800.00	2.15%	0	\$0.00	NA	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$157,500.00	0.94%	0	\$0.00	NA	
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE.	1	\$185,600.00	1.11%	0	\$0.00	NA	
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$337,500.00	2.02%	0	\$0.00	NA	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$187,500.00	1.12%	0	\$0.00	NA	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$246,200.00	1.48%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,562,882.65	27.34%	0	\$0.00	NA	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$208,800.00	1.25%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$152,000.00	0.91%	0	\$0.00	NA	
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$504,000.00	3.02%	0	\$0.00	NA	
	GRADIENT HOME	1	\$178,626.06	1.07%	0	\$0.00	NA	

	MORTGAGE, LLC, A MINNESOTA LLC.							
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$218,500.00	1.31%	0	\$0.00	NA	
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$272,246.16	1.63%	0	\$0.00	NA	
	HOME OWNERS MORTGAGE OF AMERICA, INC, A CORPORATION (CFL	1	\$247,229.09	1.48%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$374,989.10	2.25%	0	\$0.00	NA	
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$225,000.00	1.35%	0	\$0.00	NA	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION	1	\$151,825.65	0.91%	0	\$0.00	NA	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$170,939.00	1.02%	0	\$0.00	NA	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$252,600.00	1.51%	0	\$0.00	NA	
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$200,000.00	1.2%	0	\$0.00	NA	
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$331,500.00	1.99%	0	\$0.00	NA	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$324,187.00	1.94%	0	\$0.00	NA	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$228,750.00	1.37%	0	\$0.00	NA	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$361,250.00	2.16%	0	\$0.00	NA	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$386,314.35	2.32%	0	\$0.00	NA	
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$341,503.59	2.05%	0	\$0.00	NA	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$185,500.00	1.11%	0	\$0.00	NA	
	PRIORITY LENDING, A ARIZONA LLC	1	\$254,800.00	1.53%	0	\$0.00	NA	
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$224,000.00	1.34%	0	\$0.00	NA	

	ROYAL UNITED MORTGAGE LLC.	1	\$168,750.00	1.01%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$264,000.00	1.58%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$246,400.00	1.48%	0	\$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$307,247.17	1.84%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$218,000.00	1.31%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$559,592.24	3.35%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$221,400.00	1.33%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.46%	0	\$0.00	NA
Total		65	\$16,687,265.67	100%	0	\$0.00	
3138XCBP6	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$200,700.00	0.38%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.42%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$355,300.00	0.67%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$162,000.00	0.3%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO	1	\$178,500.00	0.34%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$417,000.00	0.78%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC.	1	\$157,400.00	0.3%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$312,700.00	0.59%	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$159,000.00	0.3%	0	\$0.00	NA
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$221,250.00	0.42%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$250,000.00	0.47%	0	\$0.00	NA

	ASSOCIATION.							
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$342,000.00	0.64%	0	\$0.00	NA	
	COMMUNITY FIRST NATIONAL BANK	1	\$199,500.00	0.37%	0	\$0.00	NA	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$178,000.00	0.33%	0	\$0.00	NA	
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$243,360.00	0.46%	0	\$0.00	NA	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$199,200.00	0.37%	0	\$0.00	NA	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$248,900.00	0.47%	0	\$0.00	NA	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$143,810.03	0.27%	0	\$0.00	NA	
	DIRECT HOME LOANS,LLC,A NORTH CAROLINA LLC	1	\$210,000.00	0.39%	0	\$0.00	NA	
	DIVISION MORTGAGE GROUP,	1	\$147,920.00	0.28%	0	\$0.00	NA	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$127,916.80	0.24%	0	\$0.00	NA	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$544,000.00	1.02%	0	\$0.00	NA	
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$540,000.00	1.01%	0	\$0.00	NA	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$260,000.00	0.49%	0	\$0.00	NA	
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$227,905.00	0.43%	0	\$0.00	NA	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$348,750.00	0.65%	0	\$0.00	NA	
	FFSI, INC., A CORPORATION.	1	\$416,438.29	0.78%	0	\$0.00	NA	
	FIAGSTAR BARK, FSB,	1	\$409,600.00	0.77%	0	\$0.00	NA	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.77%	0	\$0.00	NA	
	FINANCIAL SERVICES, INC,	1	\$216,600.00	0.41%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$180,000.00	0.34%	0	\$0.00	NA	

FIRST OHIO HOME FINANCE INC., A OHIO COPORATION	1	\$202,825.00	0.38%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.24%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$15,021,398.28	28.21%	0	\$0.00	NA
FLAGSTON FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$180,600.00	0.34%	0	\$0.00	NA
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTERNSHIP	1	\$417,000.00	0.78%	0	\$0.00	NA
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$406,600.00	0.76%	0	\$0.00	NA
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$152,550.00	0.29%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$325,000.00	0.61%	0	\$0.00	NA
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$244,800.00	0.46%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$847,000.00	1.59%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	4	\$1,734,600.00	3.26%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$454,320.00	0.85%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$134,100.00	0.25%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.77%	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC.	1	\$323,347.04	0.61%	0	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$198,500.00	0.37%	0	\$0.00	NA
HOMELINK MORTGAGE INC,	2	\$634,000.00	1.19%	0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$291,270.00	0.55%	0	\$0.00	NA
HOMESTEAD MORTGAGE GROUP, INC, AN ARIZONA	1	\$85,000.00	0.16%	0	\$0.00	NA

	CORPORATION							
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$239,920.00	0.45%	0	\$0.00	NA	
	INDEPENDENT BANK	3	\$1,204,200.00	2.26%	0	\$0.00	NA	
	INFINITY FUNDING OLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.31%	0	\$0.00	NA	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$416,000.00	0.78%	0	\$0.00	NA	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$50,000.00	0.09%	0	\$0.00	NA	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$726,000.00	1.36%	0	\$0.00	NA	
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$346,000.00	0.65%	0	\$0.00	NA	
	JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$252,445.15	0.47%	0	\$0.00	NA	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$175,275.00	0.33%	0	\$0.00	NA	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$522,000.00	0.98%	0	\$0.00	NA	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$130,000.00	0.24%	0	\$0.00	NA	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$413,100.00	0.78%	0	\$0.00	NA	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$336,000.00	0.63%	0	\$0.00	NA	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	0.78%	0	\$0.00	NA	
	MAPS CREDIT UNION.	1	\$182,400.00	0.34%	0	\$0.00	NA	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,214,685.00	2.28%	0	\$0.00	NA	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$350,300.00	0.66%	0	\$0.00	NA	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$325,550.00	0.61%	0	\$0.00	NA	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$284,000.00	0.53%	0	\$0.00	NA	
	MICHIGAN UNITED MORTGAGE LLC, A	1	\$132,000.00	0.25%	0	\$0.00	NA	

	MICHIGAN LLC							
	MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION	1	\$297,560.00	0.56%	0	\$0.00	NA	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$263,920.00	0.5%	0	\$0.00	NA	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$206,070.00	0.39%	0	\$0.00	NA	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$222,000.00	0.42%	0	\$0.00	NA	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.46%	0	\$0.00	NA	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$237,480.00	0.45%	0	\$0.00	NA	
	NORTHWEST EQUITY SOLUTIONS, IN, A WASHINGTON CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$161,500.00	0.3%	0	\$0.00	NA	
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$214,200.00	0.4%	0	\$0.00	NA	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$262,000.00	0.49%	0	\$0.00	NA	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$298,000.00	0.56%	0	\$0.00	NA	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$978,250.00	1.84%	0	\$0.00	NA	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$371,000.00	0.7%	0	\$0.00	NA	
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$680,450.00	1.28%	0	\$0.00	NA	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$262,103.00	0.49%	0	\$0.00	NA	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$180,000.00	0.34%	0	\$0.00	NA	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,449,742.45	2.72%	0	\$0.00	NA	
	PROSPECT FINANCIAL GROUP	1	\$329,000.00	0.62%	0	\$0.00	NA	

	INC., A CALIFORNIA CORPORATION.							
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$179,200.00	0.34%	0	\$0.00	NA	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$250,000.00	0.47%	0	\$0.00	NA	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$299,592.00	0.56%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$275,500.00	0.52%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$380,000.00	0.71%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$103,407.00	0.19%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$575,563.00	1.08%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$858,438.00	1.61%	0	\$0.00	NA	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$301,900.00	0.57%	0	\$0.00	NA	
	TEXAS STATE HOME LOANS, INC.	1	\$228,000.00	0.43%	0	\$0.00	NA	
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$306,000.00	0.57%	0	\$0.00	NA	
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$250,000.00	0.47%	0	\$0.00	NA	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$444,000.00	0.83%	0	\$0.00	NA	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$195,200.00	0.37%	0	\$0.00	NA	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$406,875.00	0.76%	0	\$0.00	NA	
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$404,000.00	0.76%	0	\$0.00	NA	
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$350,000.00	0.66%	0	\$0.00	NA	

		CORPORATION							
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$312,800.00	0.59%	0	\$0.00	NA	
		VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$387,000.00	0.73%	0	\$0.00	NA	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$528,000.00	0.99%	0	\$0.00	NA	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$137,750.00	0.26%	0	\$0.00	NA	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$290,500.00	0.55%	0	\$0.00	NA	
		Unavailable	1	\$356,500.00	0.69%	0	\$0.00	NA	
Total			196	\$53,245,786.04	100%	0	\$0.00		
3138XDQ37		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$847,000.00	100%	0	\$0.00	NA	
Total			3	\$847,000.00	100%	0	\$0.00		
3138XDQM5		HOMESTREET BANK,	2	\$567,572.00	4.98%	0	\$0.00	NA	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$9,814,590.44	86.14%	0	\$0.00	NA	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,011,025.88	8.88%	0	\$0.00	NA	
Total			41	\$11,393,188.32	100%	0	\$0.00		
3138XDQN3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,056,220.65	62.62%	0	\$0.00	NA	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$630,427.46	37.38%	0	\$0.00	NA	
Total			20	\$1,686,648.11	100%	0	\$0.00		
3138XDQP8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,848,202.00	88.91%	0	\$0.00	NA	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$230,459.00	11.09%	0	\$0.00	NA	
Total			18	\$2,078,661.00	100%	0	\$0.00		
3138XDQQ6		HOMESTREET BANK,	2	\$271,602.00	14.13%	0	\$0.00	NA	
			11	\$1,522,313.00	79.21%	0	\$0.00	NA	

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK							
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,000.00	6.66%	0	\$0.00	NA	
Total			14	\$1,921,915.00	100%	0	\$0.00		
3138XDQR4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	32	\$5,211,302.39	88.93%	0	\$0.00	NA	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$649,000.00	11.07%	0	\$0.00	NA	
Total			36	\$5,860,302.39	100%	0	\$0.00		
3138XDQS2		HOMESTREET BANK,	7	\$2,094,664.68	3.61%	0	\$0.00	NA	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	162	\$48,245,431.04	83.06%	0	\$0.00	NA	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	27	\$7,747,825.40	13.33%	0	\$0.00	NA	
Total			196	\$58,087,921.12	100%	0	\$0.00		
3138XDQT0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,448,256.56	83.56%	0	\$0.00	NA	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$284,984.73	16.44%	0	\$0.00	NA	
Total			20	\$1,733,241.29	100%	0	\$0.00		
3138XDQU7		HOMESTREET BANK,	1	\$119,700.00	6.69%	0	\$0.00	NA	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,243,158.00	69.52%	0	\$0.00	NA	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$425,419.98	23.79%	0	\$0.00	NA	
Total			14	\$1,788,277.98	100%	0	\$0.00		
3138XDQV5		HOMESTREET BANK,	3	\$919,187.58	15.32%	0	\$0.00	NA	
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,404,814.84	73.4%	0	\$0.00	NA	
		WMS SERIES LLC, A DELAWARE SERIES LIMITED	3	\$676,900.00	11.28%	0	\$0.00	NA	

	LIABILITY COMPANY							
Total		23	\$6,000,902.42	100%	0	\$0.00		
3138XDQW3	HOMESTREET BANK,	3	\$479,800.00	4.49%	0	\$0.00	NA	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	43	\$9,666,072.31	90.44%	0	\$0.00	NA	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$542,100.00	5.07%	0	\$0.00	NA	
Total		49	\$10,687,972.31	100%	0	\$0.00		
3138XDQX1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,263,037.65	100%	0	\$0.00	NA	
Total		16	\$2,263,037.65	100%	0	\$0.00		
3138XDQY9	HOMESTREET BANK,	1	\$125,001.00	3.28%	0	\$0.00	NA	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,549,016.49	93.25%	0	\$0.00	NA	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$132,000.00	3.47%	0	\$0.00	NA	
Total		16	\$3,806,017.49	100%	0	\$0.00		
3138XDQZ6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,132,050.00	74.67%	0	\$0.00	NA	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$384,000.00	25.33%	0	\$0.00	NA	
Total		6	\$1,516,050.00	100%	0	\$0.00		
3138XDU24	ACADEMY MORTGAGE CORPORATION	1	\$192,813.70	2.94%	0	\$0.00	NA	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$410,094.47	6.26%	0	\$0.00	NA	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$183,129.33	2.8%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$224,990.44	3.44%	0	\$0.00	NA	
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$905,836.84	13.83%	0	\$0.00	NA	
	COMMERCE MORTGAGE	1	\$203,374.85	3.11%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC.	2	\$266,714.42	4.07%	0	\$0.00	NA	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,336.96	2.22%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$362,959.08	5.54%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$406,949.92	6.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$223,122.78	3.41%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$238,139.06	3.64%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$368,671.43	5.63%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$131,772.18	2.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$306,329.79	4.68%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$183,996.60	2.81%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$174,808.45	2.67%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,159.27	3.96%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$334,517.29	5.11%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$461,838.54	7.05%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$242,234.57	3.7%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$322,753.35	4.91%	0	\$0.00	NA
Total		36	\$6,549,543.32	100%	0	\$0.00	
3138XEB64	ACRE MORTGAGE & FINANCIAL, INC.	1	\$101,125.50	7.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$105,866.64	7.44%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$139,061.69	9.77%	0	\$0.00	NA
	PINNACLE BANK	1	\$128,841.38	9.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	6	\$708,691.27	49.8%	0	\$0.00	NA

		SAINT CLOUD FEDERAL CREDIT UNION	1	\$131,833.93	9.26%	0	\$0.00	NA
		WATSON GROUP FINANCIAL	1	\$107,787.30	7.57%	0	\$0.00	NA
Total			12	\$1,423,207.71	100%	0	\$0.00	
3138XEB72		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$147,064.74	14.16%	0	\$0.00	NA
		BEHRENS CAPITAL MORTGAGE	1	\$140,625.00	13.54%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	5	\$750,701.31	72.3%	0	\$0.00	NA
Total			7	\$1,038,391.05	100%	0	\$0.00	
3138XEB80		ARLINGTON FUNDING GROUP, LLC	1	\$244,512.60	15.24%	0	\$0.00	NA
		ATLANTIS MORTGAGE CO. INC.	1	\$194,776.33	12.14%	0	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$292,890.66	18.25%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	2	\$523,475.52	32.62%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$349,199.00	21.75%	0	\$0.00	NA
Total			6	\$1,604,854.11	100%	0	\$0.00	
3138XEB98		ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$158,220.43	12.34%	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$79,408.81	6.19%	0	\$0.00	NA
		HARTFORD FINANCIAL SERVICES INC	1	\$86,448.39	6.74%	0	\$0.00	NA
		MORTGAGETEXAS	1	\$106,280.77	8.29%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	8	\$621,820.42	48.51%	0	\$0.00	NA
		PREFERRED CAPITAL	1	\$79,908.24	6.23%	0	\$0.00	NA
		TEXAS LOAN STAR, INC.	1	\$59,931.18	4.68%	0	\$0.00	NA
		THE MORTGAGE LINK, INC.	1	\$89,894.34	7.02%	0	\$0.00	NA
Total			16	\$1,281,912.58	100%	0	\$0.00	
3138XECA4		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$159,167.22	11.11%	0	\$0.00	NA
		EQUITY PRIME MORTGAGE	2	\$302,402.74	21.1%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$110,975.51	7.74%	0	\$0.00	NA
		PINNACLE BANK	1	\$141,387.64	9.87%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	2	\$272,794.92	19.04%	0	\$0.00	NA

		PREFERRED MORTGAGE BANKERS, LLC	1	\$171,802.71	11.99%	0	\$0.00	NA
		WATSON GROUP FINANCIAL	2	\$274,519.75	19.15%	0	\$0.00	NA
Total			10	\$1,433,050.49	100%	0	\$0.00	
3138XECC0		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$76,652.00	6.45%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC.	1	\$102,500.00	8.63%	0	\$0.00	NA
		ARTISANS' BANK	1	\$101,128.34	8.51%	0	\$0.00	NA
		BANK OF ENGLAND	1	\$95,000.00	8%	0	\$0.00	NA
		FIRST OHIO HOME FINANCE, INC	1	\$92,500.00	7.79%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC.	1	\$74,200.00	6.25%	0	\$0.00	NA
		GERSHMAN MORTGAGE	1	\$90,526.04	7.62%	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC.	1	\$50,000.00	4.21%	0	\$0.00	NA
		ON Q FINANCIAL, INC.	2	\$189,400.55	15.94%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	3	\$232,400.00	19.56%	0	\$0.00	NA
		TEXAS LOAN STAR, INC.	1	\$83,606.00	7.04%	0	\$0.00	NA
Total			14	\$1,187,912.93	100%	0	\$0.00	
3138XECE6		ARK MORTGAGE, INC	1	\$416,371.93	30.54%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	2	\$947,000.00	69.46%	0	\$0.00	NA
Total			3	\$1,363,371.93	100%	0	\$0.00	
3138XECF3		ACADEMY MORTGAGE CORPORATION	1	\$206,453.80	10.28%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	7	\$1,802,248.25	89.72%	0	\$0.00	NA
Total			8	\$2,008,702.05	100%	0	\$0.00	
3138XELJ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,500,449.00	100%	0	\$0.00	NA
Total			7	\$1,500,449.00	100%	0	\$0.00	
3138XEV21		GUILD MORTGAGE COMPANY	29	\$3,937,515.59	100%	0	\$0.00	NA
Total			29	\$3,937,515.59	100%	0	\$0.00	
3138XEV39		GUILD MORTGAGE COMPANY	15	\$2,414,890.91	100%	0	\$0.00	NA
Total			15	\$2,414,890.91	100%	0	\$0.00	

3138XEV47		GUILD MORTGAGE COMPANY	11	\$2,922,581.15	100%	0	\$0.00	NA	
Total			11	\$2,922,581.15	100%	0	\$0.00		
3138XEV54		GUILD MORTGAGE COMPANY	7	\$1,453,408.37	100%	0	\$0.00	NA	
Total			7	\$1,453,408.37	100%	0	\$0.00		
3138XEV62		GUILD MORTGAGE COMPANY	180	\$41,079,583.68	100%	2	\$376,093.52	NA	
Total			180	\$41,079,583.68	100%	2	\$376,093.52		
3138XEV70		GUILD MORTGAGE COMPANY	24	\$6,711,096.87	100%	0	\$0.00	NA	
Total			24	\$6,711,096.87	100%	0	\$0.00		
3138XEVU9		GUILD MORTGAGE COMPANY	23	\$1,570,448.86	100%	0	\$0.00	NA	
Total			23	\$1,570,448.86	100%	0	\$0.00		
3138XEVV7		GUILD MORTGAGE COMPANY	22	\$2,171,484.05	100%	0	\$0.00	NA	
Total			22	\$2,171,484.05	100%	0	\$0.00		
3138XEVW5		GUILD MORTGAGE COMPANY	15	\$1,811,325.35	100%	0	\$0.00	NA	
Total			15	\$1,811,325.35	100%	0	\$0.00		
3138XEVX3		GUILD MORTGAGE COMPANY	39	\$2,469,496.07	100%	0	\$0.00	NA	
Total			39	\$2,469,496.07	100%	0	\$0.00		
3138XEY1		GUILD MORTGAGE COMPANY	21	\$2,007,047.87	100%	0	\$0.00	NA	
Total			21	\$2,007,047.87	100%	0	\$0.00		
3138XEVZ8		GUILD MORTGAGE COMPANY	9	\$1,063,652.00	100%	0	\$0.00	NA	
Total			9	\$1,063,652.00	100%	0	\$0.00		
3138XEY44		CAPITAL ONE, N.A.	18	\$1,430,342.40	100%	0	\$0.00	NA	
Total			18	\$1,430,342.40	100%	0	\$0.00		
3138XEY51		CAPITAL ONE, N.A.	96	\$21,641,624.69	100%	1	\$196,572.73	NA	
Total			96	\$21,641,624.69	100%	1	\$196,572.73		

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138XEY69		CAPITAL ONE, N.A.	28	\$2,321,684.81	100%	0	\$0.00	NA
Total			28	\$2,321,684.81	100%	0	\$0.00	
3138XEY77		CAPITAL ONE, N.A.	17	\$2,006,964.83	100%	0	\$0.00	NA
Total			17	\$2,006,964.83	100%	0	\$0.00	
3138XF6K6		Unavailable	257	\$28,602,923.97	100%	0	\$0.00	NA
Total			257	\$28,602,923.97	100%	0	\$0.00	
3138XF6L4		RBS CITIZENS, NA	32	\$2,609,707.90	100%	1	\$104,775.70	NA
Total			32	\$2,609,707.90	100%	1	\$104,775.70	
3138XF6M2		RBS CITIZENS, NA	17	\$3,045,821.41	100%	0	\$0.00	NA
Total			17	\$3,045,821.41	100%	0	\$0.00	
3138XF6N0		RBS CITIZENS, NA	16	\$1,056,130.49	100%	0	\$0.00	NA
Total			16	\$1,056,130.49	100%	0	\$0.00	
3138XF6P5		RBS CITIZENS, NA	13	\$1,007,496.85	100%	0	\$0.00	NA
Total			13	\$1,007,496.85	100%	0	\$0.00	
3138XF6Q3		RBS CITIZENS, NA	9	\$1,686,794.70	100%	0	\$0.00	NA
Total			9	\$1,686,794.70	100%	0	\$0.00	
3138XFC29		ADVISORS CAPITAL, INC.	1	\$286,000.00	3.95%	0	\$0.00	NA
		COLE TAYLOR BANK	17	\$5,004,383.90	69.14%	0	\$0.00	NA
		GRANITE FEDERAL CREDIT UNION	1	\$211,500.00	2.92%	0	\$0.00	NA
		HOMEFIRST MORTGAGE CORP	1	\$360,000.00	4.97%	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$715,600.00	9.89%	0	\$0.00	NA
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$480,455.00	6.64%	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C.	1	\$180,000.00	2.49%	0	\$0.00	NA
Total			25	\$7,237,938.90	100%	0	\$0.00	
3138XFC37		COLE TAYLOR BANK	12	\$3,345,200.00	82.41%	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$319,700.00	7.88%	0	\$0.00	NA
		PRIME HOME LOANS, INC.	2	\$394,400.00	9.71%	0	\$0.00	NA
Total			15	\$4,059,300.00	100%	0	\$0.00	
3138XFC45		AMBER SKY HOME MORTGAGE LLC	1	\$99,000.00	3.06%	0	\$0.00	NA

	COLE TAYLOR BANK	27	\$2,542,480.88	78.7%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,000.00	2.79%	0	\$0.00	NA
	MORTGAGE PRO'S INC.	1	\$105,700.00	3.27%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$103,000.00	3.19%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$188,500.00	5.83%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$101,874.59	3.16%	0	\$0.00	NA
Total		34	\$3,230,555.47	100%	0	\$0.00	
3138XFC52	ANGEL OAK FUNDING, LLC	2	\$110,750.00	7.31%	1	\$53,121.20	NA
	COLE TAYLOR BANK	10	\$1,094,725.00	72.28%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$155,700.00	10.28%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$153,352.00	10.13%	0	\$0.00	NA
Total		14	\$1,514,527.00	100%	1	\$53,121.20	
3138XFCU7	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$222,919.18	0.65%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	2	\$579,656.97	1.7%	0	\$0.00	NA
	COLE TAYLOR BANK	103	\$26,868,265.75	78.94%	2	\$534,431.73	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$190,000.00	0.56%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$147,250.00	0.43%	0	\$0.00	NA
	CROSS RIVER BANK	1	\$520,000.00	1.53%	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$302,214.00	0.89%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$281,645.20	0.83%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$184,000.00	0.54%	0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	2	\$686,000.00	2.02%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC.	1	\$410,400.00	1.21%	0	\$0.00	NA
	MORTGAGE PRO'S INC.	1	\$208,000.00	0.61%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$385,891.17	1.13%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$236,500.00	0.69%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE	1	\$129,215.93	0.38%	0	\$0.00	NA

		LENDIN							
		TOP ONE MORTGAGE L.L.C.	6	\$1,376,911.38	4.05%	0	\$0.00	NA	
		TRISTAR FINANCE, INC.	2	\$577,000.00	1.7%	0	\$0.00	NA	
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$566,223.72	1.66%	0	\$0.00	NA	
		URBACOM LLC DBA URBAN MORTGAGE	1	\$162,582.20	0.48%	0	\$0.00	NA	
Total			129	\$34,034,675.50	100%	2	\$534,431.73		
3138XFCV5		COLE TAYLOR BANK	9	\$923,155.00	57.28%	0	\$0.00	NA	
		GENEVA FINANCIAL, LLC	1	\$104,000.00	6.45%	0	\$0.00	NA	
		NEIGHBORHOOD MORTGAGE, INC	1	\$102,867.42	6.38%	0	\$0.00	NA	
		PRECIOUS REALTY & MORTGAGE LLC	1	\$90,000.00	5.58%	0	\$0.00	NA	
		SEATTLE PACIFIC MORTGAGE INC	1	\$89,878.76	5.58%	0	\$0.00	NA	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$200,863.18	12.46%	0	\$0.00	NA	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$101,000.00	6.27%	0	\$0.00	NA	
Total			16	\$1,611,764.36	100%	0	\$0.00		
3138XFCW3		COLE TAYLOR BANK	23	\$1,260,415.19	100%	0	\$0.00	NA	
Total			23	\$1,260,415.19	100%	0	\$0.00		
3138XFCX1		COLE TAYLOR BANK	14	\$808,657.36	77.59%	0	\$0.00	NA	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$65,600.00	6.29%	0	\$0.00	NA	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$84,000.00	8.06%	0	\$0.00	NA	
		TOP ONE MORTGAGE L.L.C.	1	\$84,000.00	8.06%	0	\$0.00	NA	
Total			17	\$1,042,257.36	100%	0	\$0.00		
3138XFCY9		COLE TAYLOR BANK	38	\$8,488,065.97	93.41%	0	\$0.00	NA	
		CORNERSTONE MORTGAGE, LLC	2	\$219,630.00	2.42%	0	\$0.00	NA	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$158,400.00	1.74%	0	\$0.00	NA	
		GREAT LAKES HOME MORTGAGE, INC	1	\$150,000.00	1.65%	0	\$0.00	NA	
		TOP ONE MORTGAGE L.L.C.	1	\$71,200.00	0.78%	0	\$0.00	NA	
Total			43	\$9,087,295.97	100%	0	\$0.00		
3138XFCZ6		COLE TAYLOR BANK	8	\$1,092,411.13	66.22%	0	\$0.00	NA	

	DESIGN MORTGAGE GROUP INC	1	\$174,905.00	10.6%	0	\$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$126,976.58	7.7%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$108,900.00	6.6%	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$146,500.00	8.88%	0	\$0.00	NA
Total		12	\$1,649,692.71	100%	0	\$0.00	
3138XFKP9	ACADEMY MORTGAGE CORPORATION	1	\$314,892.00	2.1%	0	\$0.00	NA
	AI, INC.	1	\$239,500.00	1.6%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$168,800.00	1.12%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$217,650.00	1.45%	0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$713,875.00	4.76%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$400,000.00	2.67%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$556,771.75	3.71%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$296,050.00	1.97%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$197,600.00	1.32%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$292,000.00	1.95%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$375,700.00	2.5%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$274,500.00	1.83%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$485,000.00	3.23%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$182,000.00	1.21%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$164,500.00	1.1%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	14	\$4,406,800.00	29.37%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$591,484.82	3.94%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$247,950.00	1.65%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$141,200.00	0.94%	0	\$0.00	NA
	LEGACY BANK	1	\$112,500.00	0.75%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$307,000.00	2.05%	0	\$0.00	NA

	MCGLONE MORTGAGE COMPANY INC	2	\$789,408.00	5.26%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$260,000.00	1.73%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$893,000.00	5.95%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$138,100.00	0.92%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$382,600.00	2.55%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$315,000.00	2.1%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$355,400.00	2.37%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$196,000.00	1.31%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	2	\$610,800.00	4.07%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$139,500.00	0.93%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$240,000.00	1.59%	0	\$0.00	NA
Total		54	\$15,005,581.57	100%	0	\$0.00	
3138XGCN1	BANK OF AMERICA, N.A.	10	\$1,005,699.24	100%	0	\$0.00	NA
Total		10	\$1,005,699.24	100%	0	\$0.00	
3138XGCP6	BANK OF AMERICA, N.A.	13	\$1,598,742.25	100%	0	\$0.00	NA
Total		13	\$1,598,742.25	100%	0	\$0.00	
3138XGCQ4	BANK OF AMERICA, N.A.	18	\$2,388,971.45	100%	0	\$0.00	NA
Total		18	\$2,388,971.45	100%	0	\$0.00	
3138XGCR2	BANK OF AMERICA, N.A.	33	\$2,837,128.65	100%	0	\$0.00	NA
Total		33	\$2,837,128.65	100%	0	\$0.00	
3138XGCS0	BANK OF AMERICA, N.A.	23	\$2,680,268.05	100%	0	\$0.00	NA
Total		23	\$2,680,268.05	100%	0	\$0.00	
3138XGCT8	BANK OF AMERICA, N.A.	35	\$2,582,363.79	100%	0	\$0.00	NA
Total		35	\$2,582,363.79	100%	0	\$0.00	
3138XGJ53	AMERICAN EQUITY MORTGAGE, INC.	3	\$681,654.94	11.3%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$236,027.06	3.91%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,112,164.09	84.79%	0	\$0.00	NA
Total		25	\$6,029,846.09	100%	0	\$0.00	

3138XGJ61		AMERICAN EQUITY MORTGAGE, INC.	2	\$211,900.00	16.32%	0	\$0.00	NA	
		ASPIRE FINANCIAL, INC.	1	\$80,600.00	6.21%	0	\$0.00	NA	
		COMMONWEALTH MORTGAGE, LLC	1	\$112,056.71	8.63%	0	\$0.00	NA	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$893,580.00	68.84%	0	\$0.00	NA	
Total			12	\$1,298,136.71	100%	0	\$0.00		
3138XGJ87		ASPIRE FINANCIAL, INC.	1	\$101,079.06	1.61%	0	\$0.00	NA	
		EQUITY LOANS LLC	1	\$212,000.00	3.38%	0	\$0.00	NA	
		INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$432,600.00	6.89%	0	\$0.00	NA	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,917,550.00	78.29%	0	\$0.00	NA	
		RMC MORTGAGE CORPORATION	2	\$617,793.00	9.83%	0	\$0.00	NA	
Total			25	\$6,281,022.06	100%	0	\$0.00		
3138XGJ95		ASPIRE FINANCIAL, INC.	2	\$253,108.00	18.41%	0	\$0.00	NA	
		EQUITY LOANS LLC	1	\$114,400.00	8.32%	0	\$0.00	NA	
		MILEND INC	1	\$176,000.00	12.8%	0	\$0.00	NA	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$831,250.00	60.47%	0	\$0.00	NA	
Total			8	\$1,374,758.00	100%	0	\$0.00		
3138XGKA0		ADVISORS MORTGAGE GROUP, LLC	1	\$84,000.00	4.39%	0	\$0.00	NA	
		AMERICAN EQUITY MORTGAGE, INC.	1	\$348,000.00	18.18%	0	\$0.00	NA	
		EQUITY LOANS LLC	1	\$135,000.00	7.05%	0	\$0.00	NA	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$310,250.00	16.21%	0	\$0.00	NA	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,037,000.00	54.17%	0	\$0.00	NA	
Total			9	\$1,914,250.00	100%	0	\$0.00		
3138XGUA9		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$124,520.32	0.82%	0	\$0.00	NA	
		AMERISAVE MORTGAGE CORPORATION	1	\$391,720.07	2.59%	0	\$0.00	NA	
			1	\$172,617.42	1.14%	0	\$0.00	NA	

	CORNERSTONE COMMUNITY BANK A TENNESSEE BANKING CORPORATION							
	DHI MORTGAGE COMPANY, LTD.	3	\$867,936.10	5.73%	0	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,000.00	1.09%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,393.77	1.01%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.92%	0	\$0.00	NA	
	MILITARY FAMILY HOME LOANS, LLC	1	\$337,000.00	2.23%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$212,343.10	1.4%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC	1	\$257,388.47	1.7%	0	\$0.00	NA	
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORP	1	\$265,085.92	1.75%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,284.41	2.75%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,389.31	1.07%	0	\$0.00	NA	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$192,696.26	1.27%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$249,194.63	1.65%	0	\$0.00	NA	
	TBI MORTGAGE COMPANY	1	\$300,000.00	1.98%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,482.83	1.95%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	42	\$10,436,252.96	68.95%	0	\$0.00	NA	
Total		61	\$15,136,305.57	100%	0	\$0.00		
3138XGUB7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,441.88	0.68%	0	\$0.00	NA	
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$348,847.84	0.87%	0	\$0.00	NA	
	DE CAPITAL MORTGAGE, LLC	1	\$359,420.95	0.9%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,691.97	0.77%	0	\$0.00	NA	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK	1	\$299,527.87	0.75%	0	\$0.00	NA	

	CORPORATION (CFL #1630)							
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$165,986.49	0.41%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$415,542.50	1.04%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$659,668.50	1.64%	0	\$0.00	NA	
	HOME LOAN MORTGAGE COMPANY	1	\$164,479.90	0.41%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC	1	\$166,942.56	0.42%	0	\$0.00	NA	
	M/I FINANCIAL CORPORATION	1	\$213,539.39	0.53%	0	\$0.00	NA	
	MAIN STREET BANK	1	\$359,469.65	0.9%	0	\$0.00	NA	
	NATIONS DIRECT MORTGAGE LLC	1	\$310,994.91	0.78%	0	\$0.00	NA	
	NJ LENDERS CORP	2	\$624,024.01	1.56%	0	\$0.00	NA	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$329,046.40	0.82%	0	\$0.00	NA	
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$747,313.43	1.86%	0	\$0.00	NA	
	THE BANK OF CANTON, A CORPORATION	1	\$287,092.18	0.72%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	120	\$34,084,371.36	84.94%	0	\$0.00	NA	
Total		140	\$40,119,401.79	100%	0	\$0.00		
3138XGUH4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$583,000.00	18.5%	0	\$0.00	NA	
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$106,000.00	3.36%	0	\$0.00	NA	
	PROSPERITY MORTGAGE COMPANY	1	\$275,000.00	8.72%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	8	\$2,188,038.25	69.42%	0	\$0.00	NA	
Total		12	\$3,152,038.25	100%	0	\$0.00		
3138XGUJ0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$367,500.00	1.22%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$261,160.62	0.86%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,761.58	0.45%	0	\$0.00	NA	
		1	\$224,613.89	0.74%	0	\$0.00	NA	

	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD	1	\$161,835.78	0.54%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	2	\$433,976.90	1.44%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$295,295.64	0.98%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,086.28	0.3%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$309,019.12	1.02%	0	\$0.00	NA	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$265,840.06	0.88%	0	\$0.00	NA	
	FIRST COMMUNITY BANK	1	\$70,866.17	0.23%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$369,378.55	1.22%	0	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC	1	\$309,636.93	1.02%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,158.68	1.37%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC	2	\$476,920.84	1.58%	0	\$0.00	NA	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$395,276.08	1.31%	0	\$0.00	NA	
	M/I FINANCIAL CORPORATION	1	\$196,312.53	0.65%	0	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$241,602.22	0.8%	0	\$0.00	NA	
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$354,364.28	1.17%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC	1	\$332,100.00	1.1%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC.	3	\$791,132.81	2.62%	0	\$0.00	NA	
		1	\$202,232.08	0.67%	0	\$0.00	NA	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION							
	PMAC LENDING SERVICES, INC A CORPORATION	1	\$203,342.82	0.67%	0	\$0.00	NA	
	PMAC LENDING SERVICES, INC.	1	\$318,986.09	1.06%	0	\$0.00	NA	
	PMAC LENDING SERVICES, INC. A CORPORATION	1	\$215,310.50	0.71%	0	\$0.00	NA	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,113,037.32	3.68%	0	\$0.00	NA	
	PROSPERITY MORTGAGE COMPANY	1	\$269,451.80	0.89%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE, LLC	1	\$212,500.00	0.7%	0	\$0.00	NA	
	STERLING NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$217,157.71	0.72%	0	\$0.00	NA	
	TRIDENT MORTGAGE CO., LP	1	\$257,891.51	0.85%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,020.33	0.55%	0	\$0.00	NA	
	USA DIRECT FUNDING, A CORPORATION	1	\$311,426.14	1.03%	0	\$0.00	NA	
	WEICHERT FINANCIAL SERVICES	1	\$69,769.55	0.23%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	80	\$19,506,749.70	64.54%	0	\$0.00	NA	
Total		123	\$30,226,714.51	100%	0	\$0.00		
3138XGUM3	WELLS FARGO BANK, N.A.	6	\$1,505,243.62	100%	0	\$0.00	NA	
Total		6	\$1,505,243.62	100%	0	\$0.00		
3138XGUN1	HOMESERVICES LENDING, LLC	2	\$454,800.67	1.51%	0	\$0.00	NA	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$5,980,233.04	19.83%	0	\$0.00	NA	
	SIRVA MORTGAGE, INC	1	\$195,257.28	0.65%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	88	\$23,534,004.19	78.01%	0	\$0.00	NA	
Total		115	\$30,164,295.18	100%	0	\$0.00		
3138XGUP6	HOMESERVICES LENDING, LLC	2	\$570,500.00	2.31%	0	\$0.00	NA	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,082,474.99	8.42%	0	\$0.00	NA	

		WELLS FARGO BANK, N.A.	79	\$22,093,757.35	89.27%	0	\$0.00	NA	
Total			91	\$24,746,732.34	100%	0	\$0.00		
3138XGUQ4		BROADVIEW MORTGAGE CORPORATION	6	\$2,413,288.13	7.33%	0	\$0.00	NA	
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$189,749.80	0.58%	0	\$0.00	NA	
		COASTWAY COMMUNITY BANK, K A STATE CHARTERED BANK	1	\$168,625.20	0.51%	0	\$0.00	NA	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,719.66	0.69%	0	\$0.00	NA	
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$175,000.00	0.53%	0	\$0.00	NA	
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$238,000.00	0.72%	0	\$0.00	NA	
		ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$184,533.56	0.56%	0	\$0.00	NA	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,231.31	0.63%	0	\$0.00	NA	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,837.36	0.71%	0	\$0.00	NA	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,512.76	1.12%	0	\$0.00	NA	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,713.04	1.9%	0	\$0.00	NA	
		FIRST SECURITY BANK	1	\$225,000.00	0.68%	0	\$0.00	NA	
		FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP	1	\$404,667.78	1.23%	0	\$0.00	NA	
		FLORIDA CAPITAL BANK, NA	1	\$168,577.72	0.51%	0	\$0.00	NA	
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$220,000.00	0.67%	0	\$0.00	NA	
		GUARANTEED RATE, INC	1	\$621,580.39	1.89%	0	\$0.00	NA	
		HANA FINANCIAL, INC	1	\$310,795.68	0.94%	0	\$0.00	NA	
		HOMESERVICES LENDING, LLC	4	\$934,370.69	2.84%	0	\$0.00	NA	
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$385,000.00	1.17%	0	\$0.00	NA	
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$263,686.40	0.8%	0	\$0.00	NA	

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$203,993.03	0.62%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$270,000.00	0.82%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$210,914.55	0.64%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$245,260.74	0.75%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$414,834.70	1.26%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$222,373.33	0.68%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$388,970.66	1.18%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$180,493.78	0.55%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$168,887.24	0.51%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$323,823.00	0.98%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$336,509.28	1.02%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$208,750.00	0.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$315,602.42	0.96%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$237,750.50	0.72%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$174,580.08	0.53%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$324,572.02	0.99%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,475.35	1.27%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$413,454.82	1.26%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$235,474.17	0.72%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	69	\$18,861,225.30	57.32%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$185,206.04	0.58%	0	\$0.00	NA
Total		117	\$32,905,040.49	100%	0	\$0.00	
3138XGUR2	ACADEMY MORTGAGE CORPORATION	2	\$433,502.18	0.65%	0	\$0.00	NA

	ACOPIA, LLC A LIMITED LIABILITY CORPORATION	1	\$192,379.09	0.29%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$289,675.04	0.43%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$185,000.00	0.28%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$230,940.93	0.34%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$261,922.13	0.39%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$487,769.99	0.73%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.32%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$182,195.61	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$201,841.18	0.3%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$202,000.00	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$419,790.05	0.63%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$192,000.00	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$587,307.23	0.88%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$400,000.00	0.6%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,336,587.88	1.99%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$257,147.74	0.38%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$218,243.48	0.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$233,338.24	0.35%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$541,280.00	0.81%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$326,400.00	0.49%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$588,807.90	0.88%	0	\$0.00	NA
		1	\$262,698.33	0.39%	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC., A CORPORATION							
	AMERIPRO FUNDING, INC	5	\$1,191,705.14	1.78%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.26%	0	\$0.00	NA	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$286,962.70	0.43%	0	\$0.00	NA	
	BELL STATE BANK + TRUST	1	\$357,719.66	0.53%	0	\$0.00	NA	
	BELL STATE BANK AND TRUST	1	\$175,438.94	0.26%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC LLC	1	\$241,600.00	0.36%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$230,000.00	0.34%	0	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	1	\$474,442.33	0.71%	0	\$0.00	NA	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$189,000.00	0.28%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$260,950.33	0.39%	0	\$0.00	NA	
	CENDERA FUNDING, INC	1	\$268,461.00	0.4%	0	\$0.00	NA	
	CENDERA FUNDING, INC.	3	\$670,431.52	1%	0	\$0.00	NA	
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$311,633.70	0.47%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	NA	
	COMMERCE MORTGAGE	1	\$209,223.30	0.31%	0	\$0.00	NA	
	COMMUNITY MORTGAGE CORPORATION	1	\$170,902.74	0.26%	0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$621,385.88	0.93%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	1	\$184,463.16	0.28%	0	\$0.00	NA	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$282,068.45	0.42%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,708.97	0.25%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,000.00	0.52%	0	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$209,759.12	0.31%	0	\$0.00	NA	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$236,129.55	0.35%	0	\$0.00	NA	

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$290,374.25	0.43%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATIO	1	\$282,200.00	0.42%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$237,233.87	0.35%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,695.99	0.3%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,021.12	0.3%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$260,550.46	0.39%	0	\$0.00	NA
FIRST MARINER BANK	1	\$322,381.06	0.48%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.26%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$213,493.17	0.32%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$358,688.10	0.54%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$208,754.62	0.31%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$297,415.00	0.44%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC	1	\$505,419.60	0.75%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$174,888.80	0.26%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MKORTGAGE ADVISORY GROUP A CORPORATION	1	\$167,003.70	0.25%	0	\$0.00	NA
GLOBAL ONE LENDING, INC, A CORPORATION	1	\$183,279.51	0.27%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	2	\$572,149.05	0.85%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$357,590.41	0.53%	0	\$0.00	NA
GREENPATH LENDING LLC	1	\$265,687.70	0.4%	0	\$0.00	NA

	GREENPATH LENDING, LLC	1	\$409,518.64	0.61%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$208,653.99	0.31%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$253,851.62	0.38%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,467.27	0.27%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$416,521.69	0.62%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$198,677.13	0.3%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,061,779.74	1.58%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$213,493.16	0.32%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$652,195.41	0.97%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$178,789.84	0.27%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$303,600.00	0.45%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$180,600.00	0.27%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,205.36	0.44%	0	\$0.00	NA
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORP	1	\$189,787.09	0.28%	0	\$0.00	NA
	JFK FINANCIAL INC.	2	\$545,485.03	0.81%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$405,565.41	0.61%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$456,506.72	0.68%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$211,676.92	0.32%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,094.60	0.27%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$238,650.94	0.36%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION A CORP	1	\$184,088.60	0.27%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$328,500.00	0.49%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$195,925.01	0.29%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$242,434.60	0.36%	0	\$0.00	NA
	MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,754.62	0.31%	0	\$0.00	NA
	MONARCH BANK	1	\$302,575.00	0.45%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	3	\$962,937.87	1.44%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$416,521.69	0.62%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$169,857.33	0.25%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$173,850.00	0.26%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC.	1	\$416,000.00	0.62%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$566,264.75	0.85%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$288,800.00	0.43%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$418,382.00	0.62%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$317,835.01	0.47%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$171,500.00	0.26%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$201,357.77	0.3%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ZRIZONA CORPORATION	1	\$255,000.00	0.38%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$256,854.86	0.38%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$553,561.61	0.83%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$332,032.53	0.5%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$185,250.00	0.28%	0	\$0.00	NA
		1	\$314,638.68	0.47%	0	\$0.00	NA

	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION							
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$392,538.60	0.59%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$411,516.29	0.61%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$222,937.96	0.33%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,600.00	0.41%	0	\$0.00	NA	
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$252,000.00	0.38%	0	\$0.00	NA	
	PEOPLES HOME EQUITY, INC.	1	\$289,750.00	0.43%	0	\$0.00	NA	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$169,904.88	0.25%	0	\$0.00	NA	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$174,799.26	0.26%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,311,609.15	1.96%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$538,774.18	0.8%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,062,178.72	1.59%	0	\$0.00	NA	
	PRINCETON MORTGAGE CORPORATION	1	\$265,592.81	0.4%	0	\$0.00	NA	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$255,900.00	0.38%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$410,999.01	0.61%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$724,138.40	1.08%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$569,288.17	0.85%	0	\$0.00	NA	
	RESMAC, INC A CORPORATION	2	\$532,687.70	0.79%	0	\$0.00	NA	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$236,415.59	0.35%	0	\$0.00	NA	
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$415,743.40	0.62%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION	1	\$180,322.71	0.27%	0	\$0.00	NA	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$185,791.58	0.28%	0	\$0.00	NA	

	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$167,200.00	0.25%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$416,225.38	0.62%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$419,767.96	0.63%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$219,747.65	0.33%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$735,156.12	1.1%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$213,750.00	0.32%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$337,487.44	0.5%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$234,131.13	0.35%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,885.67	0.34%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$274,756.95	0.41%	0	\$0.00	NA
	SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$183,704.07	0.27%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$172,606.78	0.26%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$183,477.10	0.27%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$669,708.17	1%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	13	\$3,112,301.23	4.64%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$257,398.25	0.38%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$234,124.80	0.35%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$608,569.72	0.91%	0	\$0.00	NA

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,936.09	0.39%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$187,779.28	0.28%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$199,260.29	0.3%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$176,000.00	0.26%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$198,777.01	0.3%	0	\$0.00	NA
TXL MORTGAGE CORPORATION A CORPORATION	1	\$165,500.91	0.25%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$226,783.43	0.34%	0	\$0.00	NA
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$259,694.75	0.39%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$295,668.32	0.44%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC.	2	\$374,190.78	0.56%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$190,586.19	0.28%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,993.31	0.27%	0	\$0.00	NA
WALLICK + VOLK, INC.	2	\$360,760.54	0.54%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	31	\$8,311,023.78	12.4%	0	\$0.00	NA
WESTSTAR MORTGAGE CORP.	1	\$269,565.44	0.4%	0	\$0.00	NA
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$222,937.96	0.33%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$349,058.00	0.52%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$371,773.07	0.55%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$247,702.01	0.37%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$453,359.60	0.68%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$165,964.42	0.25%	0	\$0.00	NA

	BANK AND TRUST CO NA A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$229,723.64	0.34%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	2	\$563,092.88	0.87%	0	\$0.00	NA	
Total		266	\$67,007,800.92	100%	0	\$0.00		
3138XGUS0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$214,747.58	0.58%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	1	\$183,544.10	0.49%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$206,013.42	0.55%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$195,833.41	0.53%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTION	1	\$417,000.00	1.12%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$521,459.56	1.4%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$236,000.00	0.63%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATIOPN A CALIFORNIA CORPORATION	1	\$275,335.35	0.74%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$390,400.00	1.05%	0	\$0.00	NA	
	BANKERS FUNDING COMPANY, LLC	1	\$310,834.64	0.84%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$398,813.45	1.07%	0	\$0.00	NA	
	CENTENNIAL BANK A CORP	1	\$249,699.61	0.67%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT, LLC	1	\$374,559.73	1.01%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC.	1	\$196,000.00	0.53%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$252,400.00	0.68%	0	\$0.00	NA	

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$249,000.00	0.67%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$305,632.33	0.82%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$324,752.07	0.87%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$275,000.00	0.74%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$439,495.30	1.18%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$184,782.80	0.5%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$199,000.00	0.54%	0	\$0.00	NA
HEMIBANC, N.A. A NATIONAL ASSOCIATION	1	\$200,000.00	0.54%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,648.00	0.93%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.5%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$221,800.00	0.6%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$229,736.18	0.62%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$673,594.35	1.81%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$220,000.00	0.59%	0	\$0.00	NA
MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$230,135.72	0.62%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$255,000.00	0.69%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,904.00	0.53%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$202,761.67	0.55%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE	4	\$937,722.69	2.52%	0	\$0.00	NA

	LLC							
	NETWORK FUNDING, LP	1	\$320,000.00	0.86%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC.	1	\$196,763.29	0.53%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$167,168.03	0.45%	0	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORP	1	\$212,555.91	0.57%	0	\$0.00	NA	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$284,657.56	0.77%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,753.45	0.56%	0	\$0.00	NA	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,018.76	1.12%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$435,993.06	1.17%	0	\$0.00	NA	
	PEOPLES BANK OF COMMERCE	1	\$195,000.00	0.52%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	1	\$263,610.14	0.71%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,621.86	0.7%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$660,849.28	1.78%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$206,002.18	0.55%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE, LLC	1	\$375,000.00	1.01%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$189,771.71	0.51%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$206,250.00	0.55%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$697,299.24	1.88%	0	\$0.00	NA	
	SUMMIT FUNDING, INC.	3	\$564,995.22	1.52%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC	1	\$227,250.00	0.61%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE	1	\$299,648.68	0.81%	0	\$0.00	NA	
	TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.55%	0	\$0.00	NA	
	UNIVERSITY BANK	1	\$190,181.60	0.51%	0	\$0.00	NA	
		1	\$292,663.91	0.79%	0	\$0.00	NA	

	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION							
	VIRGINIA FIRST MORTGAGE	1	\$185,776.51	0.5%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	71	\$18,525,299.65	49.82%	0	\$0.00	NA	
	WHITNEY BANK	1	\$435,570.00	1.17%	0	\$0.00	NA	
	WHOLESALE CAPITAL CORPORATION	1	\$210,750.00	0.57%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$453,778.90	1.2%	0	\$0.00	NA	
Total		144	\$37,185,834.90	100%	0	\$0.00		
3138XGUT8	ACADEMY MORTGAGE CORP.	1	\$175,000.00	0.34%	0	\$0.00	NA	
	AFMC MORTGAGE	1	\$174,964.00	0.34%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,055.05	0.34%	0	\$0.00	NA	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$407,374.93	0.8%	0	\$0.00	NA	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$351,557.13	0.69%	0	\$0.00	NA	
	DE CAPITAL MORTGAGE, LLC	15	\$5,172,440.70	10.1%	0	\$0.00	NA	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$675,027.19	1.32%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	1	\$328,799.69	0.64%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.33%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$292,123.48	0.57%	0	\$0.00	NA	
	FIRST STATE BANK AN ILLINOIS BANKING CORP	1	\$417,000.00	0.81%	0	\$0.00	NA	
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$399,485.10	0.78%	0	\$0.00	NA	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$725,770.93	1.42%	0	\$0.00	NA	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$389,509.33	0.76%	0	\$0.00	NA	
	FUNDING RESOURCES MORTGAGE CORP.	1	\$229,311.13	0.45%	0	\$0.00	NA	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,924.38	0.81%	0	\$0.00	NA	
		1	\$499,341.57	0.98%	0	\$0.00	NA	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$203,497.32	0.4%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORP	1	\$164,784.71	0.32%	0	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$229,420.10	0.45%	0	\$0.00	NA	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	
	MORTGAGE MASTER, INC	1	\$274,400.00	0.54%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$191,700.00	0.37%	0	\$0.00	NA	
	NJ LENDERS CORP	1	\$363,039.54	0.71%	0	\$0.00	NA	
	ODYSSEY FUNDING LLC	1	\$214,710.39	0.42%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE INC.	2	\$613,399.39	1.2%	0	\$0.00	NA	
	PREMIUM MORTGAGE CORP	1	\$237,187.25	0.46%	0	\$0.00	NA	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORAION	1	\$216,000.00	0.42%	0	\$0.00	NA	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,787.08	0.47%	0	\$0.00	NA	
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$266,041.15	0.52%	0	\$0.00	NA	
	QUONTIC BANK	1	\$424,465.29	0.83%	0	\$0.00	NA	
	QUONTIC BANK, FSB	1	\$279,631.28	0.55%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,888.89	0.58%	0	\$0.00	NA	
	STERLING NATIONAL BANK	1	\$392,262.23	0.77%	0	\$0.00	NA	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$607,604.94	1.19%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$201,734.00	0.39%	0	\$0.00	NA	
	UNITY BANK , NJ BANKING CORP	1	\$364,020.00	0.71%	0	\$0.00	NA	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$397,084.69	0.78%	0	\$0.00	NA	
	VANGUARD FUNDING, LLC	1	\$341,101.02	0.67%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	110	\$32,767,790.96	64%	2	\$394,210.31	NA	
	Unavailable	1	\$403,895.12	0.78%	0	\$0.00	NA	
Total		171	\$51,199,129.96	100%	2	\$394,210.31		
3138XGUU5	AFG MORTGAGE A PENNSYLVANIA	2	\$708,177.11	6.56%	0	\$0.00	NA	

	CORPORATION							
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,521.68	3.86%	0	\$0.00	NA	
	CONTINENTAL HOME LOANS INC.	1	\$167,003.70	1.55%	0	\$0.00	NA	
	DE CAPITAL MORTGAGE, LLC	1	\$247,702.01	2.3%	0	\$0.00	NA	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$180,000.00	1.67%	0	\$0.00	NA	
	EQUITY NOW, INC.	1	\$280,670.09	2.6%	0	\$0.00	NA	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$316,428.07	2.93%	0	\$0.00	NA	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$202,262.25	1.87%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORP	1	\$171,036.95	1.59%	0	\$0.00	NA	
	MORTGAGE MASTER, INC	1	\$273,551.28	2.54%	0	\$0.00	NA	
	NJ LENDERS CORPORATION	1	\$207,761.42	1.93%	0	\$0.00	NA	
	ODYSSEY FUNDING LLC	1	\$644,576.92	5.97%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$786,515.31	7.29%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$395,524.19	3.67%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$383,569.71	3.55%	0	\$0.00	NA	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$260,000.00	2.41%	0	\$0.00	NA	
	VANGUARD FUNDING, LLC	1	\$175,000.00	1.62%	0	\$0.00	NA	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY CO	1	\$374,000.00	3.47%	0	\$0.00	NA	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$928,162.04	8.6%	0	\$0.00	NA	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$483,172.31	4.48%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	8	\$3,188,582.92	29.54%	0	\$0.00	NA	
Total		33	\$10,790,217.96	100%	0	\$0.00		
3138XGV91	PULTE MORTGAGE LLC	33	\$5,999,913.19	100%	0	\$0.00	NA	
Total		33	\$5,999,913.19	100%	0	\$0.00		
3138XGWA7	PULTE MORTGAGE LLC	22	\$5,062,762.66	100%	0	\$0.00	NA	

Total			22	\$5,062,762.66	100%	0	\$0.00	
3138XGWB5	PULTE MORTGAGE LLC		71	\$17,160,473.28	100%	0	\$0.00	NA
Total			71	\$17,160,473.28	100%	0	\$0.00	
3138XGWC3	PULTE MORTGAGE LLC		23	\$5,071,098.27	100%	0	\$0.00	NA
Total			23	\$5,071,098.27	100%	0	\$0.00	
3138XGWD1	PULTE MORTGAGE LLC		12	\$2,570,625.42	100%	0	\$0.00	NA
Total			12	\$2,570,625.42	100%	0	\$0.00	
3138XGWE9	PULTE MORTGAGE LLC		15	\$5,119,594.15	100%	0	\$0.00	NA
Total			15	\$5,119,594.15	100%	0	\$0.00	
3138XGWF6	PULTE MORTGAGE LLC		19	\$5,225,765.00	100%	0	\$0.00	NA
Total			19	\$5,225,765.00	100%	0	\$0.00	
3138XGWG4	PULTE MORTGAGE LLC		21	\$3,999,623.13	100%	0	\$0.00	NA
Total			21	\$3,999,623.13	100%	0	\$0.00	
3138XGWH2	PULTE MORTGAGE LLC		6	\$1,723,240.89	100%	0	\$0.00	NA
Total			6	\$1,723,240.89	100%	0	\$0.00	
3138XGWJ8	PULTE MORTGAGE LLC		44	\$10,177,093.17	100%	0	\$0.00	NA
Total			44	\$10,177,093.17	100%	0	\$0.00	
3138XGZ22	PRIMELENDING, A PLAINSCAPITAL COMPANY		58	\$10,420,173.87	100%	0	\$0.00	NA
Total			58	\$10,420,173.87	100%	0	\$0.00	
3138XGZ30	PRIMELENDING, A PLAINSCAPITAL COMPANY		7	\$1,282,735.77	100%	0	\$0.00	NA
Total			7	\$1,282,735.77	100%	0	\$0.00	
3138XGZY2	PRIMELENDING, A PLAINSCAPITAL COMPANY		57	\$9,169,467.71	100%	0	\$0.00	NA
Total			57	\$9,169,467.71	100%	0	\$0.00	
3138XGZZ9	PRIMELENDING, A PLAINSCAPITAL COMPANY		8	\$1,195,669.16	100%	0	\$0.00	NA
Total			8	\$1,195,669.16	100%	0	\$0.00	
3138XH3E9	AMERISAVE MORTGAGE CORPORATION		4	\$1,169,769.58	100%	0	\$0.00	NA
Total			4	\$1,169,769.58	100%	0	\$0.00	

3138XHK34		CITIBANK,N.A.	85	\$5,450,771.38	98.77%	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP.	1	\$67,724.86	1.23%	0	\$0.00	NA
Total			86	\$5,518,496.24	100%	0	\$0.00	
3138XHK42		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$89,881.48	1.17%	0	\$0.00	NA
		CERTUSBANK, N.A.	2	\$201,976.43	2.62%	0	\$0.00	NA
		CITIBANK,N.A.	68	\$6,586,604.63	85.58%	0	\$0.00	NA
		GUARDHILL FINANCIAL CORP.	1	\$107,857.78	1.4%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES LLC	1	\$102,974.22	1.34%	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$99,871.28	1.3%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,865.29	1.3%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$109,699.78	1.43%	0	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$96,837.92	1.26%	0	\$0.00	NA
		SIRVA MORTGAGE	1	\$95,776.55	1.24%	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP.	1	\$104,722.94	1.36%	0	\$0.00	NA
Total			79	\$7,696,068.30	100%	0	\$0.00	
3138XHK59		CITIBANK,N.A.	59	\$6,893,965.35	96.8%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$113,000.00	1.59%	0	\$0.00	NA
		WALL FINANCIAL INC.	1	\$114,848.56	1.61%	0	\$0.00	NA
Total			61	\$7,121,813.91	100%	0	\$0.00	
3138XHK67		ACOPIA, LLC	1	\$131,643.73	1.07%	0	\$0.00	NA
		CITIBANK,N.A.	86	\$11,746,914.28	95.65%	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$129,828.81	1.06%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$136,320.25	1.11%	0	\$0.00	NA
		T.J. FINANCIAL, INC.	1	\$136,320.25	1.11%	0	\$0.00	NA
Total			90	\$12,281,027.32	100%	0	\$0.00	
3138XHK75		AMERIS BANK	1	\$150,003.16	1.63%	0	\$0.00	NA
		CITIBANK,N.A.	53	\$8,542,454.65	92.95%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,671.00	1.89%	0	\$0.00	NA
		SIRVA MORTGAGE	1	\$164,622.33	1.79%	0	\$0.00	NA
		T.J. FINANCIAL, INC.	1	\$159,784.47	1.74%	0	\$0.00	NA
Total			57	\$9,190,535.61	100%	0	\$0.00	

3138XHK83		CITIBANK,N.A.	6	\$1,548,735.70	100%	0	\$0.00	NA
Total			6	\$1,548,735.70	100%	0	\$0.00	
3138XHK91		CITIBANK,N.A.	18	\$3,787,306.99	100%	0	\$0.00	NA
Total			18	\$3,787,306.99	100%	0	\$0.00	
3138XHLA7		CITIBANK,N.A.	12	\$1,818,462.52	100%	0	\$0.00	NA
Total			12	\$1,818,462.52	100%	0	\$0.00	
3138XHLB5		ACOPIA, LLC	2	\$493,349.47	0.52%	0	\$0.00	NA
		AMERIS BANK	1	\$414,740.85	0.43%	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$185,509.20	0.19%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,561,510.01	1.63%	0	\$0.00	NA
		CITIBANK,N.A.	247	\$68,442,746.81	71.49%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,359.48	0.23%	0	\$0.00	NA
		HANA FINANCIAL INC.	1	\$472,404.90	0.49%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$251,675.62	0.26%	0	\$0.00	NA
		JMAC LENDING, INC.	7	\$2,964,263.09	3.1%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,955,028.19	2.04%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	2	\$1,085,240.36	1.13%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	9	\$3,098,812.22	3.24%	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$874,596.77	0.91%	0	\$0.00	NA
		MK LENDING CORP	1	\$292,106.00	0.31%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC.	2	\$706,646.85	0.74%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	4	\$1,051,014.15	1.1%	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	2	\$891,030.06	0.93%	0	\$0.00	NA
		ONY GLO, INC.	1	\$339,552.27	0.35%	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$215,715.56	0.23%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC.	1	\$348,290.74	0.36%	0	\$0.00	NA
		SEMPER HOME LOANS, INC.	1	\$193,600.00	0.2%	0	\$0.00	NA
		SIRVA MORTGAGE	2	\$640,173.18	0.67%	0	\$0.00	NA
		STATEWIDE MORTGAGE, LLC	1	\$314,585.19	0.33%	0	\$0.00	NA
		STERLING NATIONAL BANK, NY	1	\$799,767.51	0.84%	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP.	3	\$788,222.45	0.82%	0	\$0.00	NA

3138XHMQ1	ACADEMY MORTGAGE CORPORATION	1	\$82,355.43	0.27%	0	\$0.00	NA
	BANK OF CANTON	5	\$997,884.77	3.22%	0	\$0.00	NA
	BANK OF CAPE COD	1	\$244,159.62	0.79%	0	\$0.00	NA
	BANKGLOUCESTER	1	\$260,038.39	0.84%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$332,779.07	1.07%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$357,833.00	1.15%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$255,256.87	0.82%	0	\$0.00	NA
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$323,740.54	1.04%	0	\$0.00	NA
	CHARLES RIVER BANK	2	\$315,437.53	1.02%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$339,106.52	1.09%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$174,395.02	0.56%	0	\$0.00	NA
	EASTERN BANK	2	\$511,816.20	1.65%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$227,732.32	0.73%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS	1	\$111,500.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	4	\$503,332.00	1.62%	0	\$0.00	NA
	FLORENCE SAVINGS BANK	1	\$184,300.00	0.59%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$235,439.63	0.76%	0	\$0.00	NA
	GREENFIELD CO-OPERATIVE BANK	1	\$139,496.06	0.45%	0	\$0.00	NA
	GUARANTEED RATE, INC.	6	\$1,347,073.01	4.34%	0	\$0.00	NA
	HAMPDEN BANK	2	\$296,146.29	0.96%	0	\$0.00	NA
	HARBORONE BANK	2	\$272,525.38	0.88%	0	\$0.00	NA
	LEADER BANK, N.A.	8	\$2,091,109.51	6.74%	0	\$0.00	NA
	MACKINAC SAVINGS BANK	2	\$429,090.00	1.38%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$274,500.00	0.89%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	9	\$1,829,726.69	5.9%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$409,751.10	1.32%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$388,565.21	1.25%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	5	\$1,079,354.55	3.48%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$544,275.70	1.76%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	15	\$3,483,274.23	11.23%	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$485,836.95	1.57%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	6	\$1,231,638.97	3.97%	0	\$0.00	NA
	NORTHEAST BANK	1	\$206,465.75	0.67%	0	\$0.00	NA
		2	\$542,497.97	1.75%	0	\$0.00	NA

		NORTHERN BANK & TRUST COMPANY							
		NORWICH COMMERCIAL GROUP INC.	2	\$279,611.39	0.9%	0	\$0.00	NA	
		PATRIOT COMMUNITY BANK	1	\$232,489.20	0.75%	0	\$0.00	NA	
		PEOPLE'S UNITED BANK	3	\$715,640.62	2.31%	0	\$0.00	NA	
		PMAC LENDING SERVICES, INC.	4	\$1,082,832.03	3.49%	0	\$0.00	NA	
		PROSPECT MORTGAGE LLC	6	\$1,951,540.81	6.29%	0	\$0.00	NA	
		PULTE MORTGAGE LLC	3	\$463,272.62	1.49%	0	\$0.00	NA	
		RELIANT MORTGAGE COMPANY LLC	1	\$241,653.05	0.78%	0	\$0.00	NA	
		RESIDENTIAL MORTGAGE SERVICES,	9	\$2,019,498.40	6.51%	0	\$0.00	NA	
		SAGE BANK	6	\$1,130,239.12	3.64%	0	\$0.00	NA	
		SALEM FIVE MORTGAGE COMPANY, L	6	\$1,419,621.63	4.58%	0	\$0.00	NA	
		SCHAEFER MORTGAGE CORPORATION	2	\$291,657.59	0.94%	0	\$0.00	NA	
		STONEHAMBANK	1	\$211,223.04	0.68%	0	\$0.00	NA	
		WEBSTER BANK	2	\$461,388.92	1.52%	0	\$0.00	NA	
Total			141	\$31,009,102.70	100%	0	\$0.00		
3138XHMR9		GEORGETOWN SAVINGS BANK	1	\$397,264.69	19.79%	0	\$0.00	NA	
		LEADER BANK, N.A.	1	\$371,043.43	18.48%	0	\$0.00	NA	
		NE MOVES MORTGAGE CORPORATION	1	\$142,500.00	7.1%	0	\$0.00	NA	
		NORWICH COMMERCIAL GROUP INC.	1	\$260,964.05	13%	0	\$0.00	NA	
		RANDOLPH SAVINGS BANK	2	\$482,815.95	24.05%	0	\$0.00	NA	
		RESIDENTIAL MORTGAGE SERVICES,	1	\$134,582.42	6.7%	0	\$0.00	NA	
		SAGE BANK	1	\$218,260.84	10.88%	0	\$0.00	NA	
Total			8	\$2,007,431.38	100%	0	\$0.00		
3138XHPG0		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,271,689.39	100%	0	\$0.00	NA	
Total			19	\$1,271,689.39	100%	0	\$0.00		
3138XHPH8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,328,933.94	100%	0	\$0.00	NA	
Total			12	\$2,328,933.94	100%	0	\$0.00		
3138XHPJ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,206,429.36	100%	0	\$0.00	NA	
Total			5	\$1,206,429.36	100%	0	\$0.00		

3138XHR29	AMERICANWEST BANK	2	\$124,073.27	1.98%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$37,600.00	0.6%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$39,837.45	0.64%	0	\$0.00	NA
	GLACIER BANK	1	\$34,856.32	0.56%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$78,720.00	1.26%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	94	\$5,880,284.47	93.94%	0	\$0.00	NA
	THE COASTAL BANK	1	\$64,000.00	1.02%	0	\$0.00	NA
Total		101	\$6,259,371.51	100%	0	\$0.00	
3138XHR37	FIRST NBC BANK	1	\$93,372.93	2.83%	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$105,000.00	3.19%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$212,134.12	6.44%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$91,626.16	2.78%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	29	\$2,793,728.76	84.76%	0	\$0.00	NA
Total		34	\$3,295,861.97	100%	0	\$0.00	
3138XHR45	CITY BANK DBA CITY BANK MTG.	1	\$119,507.37	8.51%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$116,500.00	8.3%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$111,239.38	7.92%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$121,070.36	8.62%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	8	\$935,587.28	66.65%	0	\$0.00	NA
Total		12	\$1,403,904.39	100%	0	\$0.00	
3138XHR52	CERTUSBANK, N.A.	1	\$136,479.85	7.12%	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$271,913.15	14.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$129,500.00	6.76%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	10	\$1,378,082.22	71.93%	0	\$0.00	NA
Total		14	\$1,915,975.22	100%	0	\$0.00	
3138XHR60	ARCSTONE FINANCIAL INC	1	\$157,151.38	9.7%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$166,500.00	10.28%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	8	\$1,296,522.00	80.02%	0	\$0.00	NA
Total		10	\$1,620,173.38	100%	0	\$0.00	
3138XHR78	ALCOVA MORTGAGE LLC	1	\$224,098.86	3.52%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$374,000.00	5.88%	0	\$0.00	NA
		1	\$219,096.85	3.44%	1	\$209,742.02	NA

	CHRISTENSEN FINANCIAL INC							
	FIRST NBC BANK	1	\$198,590.88	3.12%	0	\$0.00	NA	
	GRAYSTONE MORTGAGE	1	\$221,250.00	3.48%	0	\$0.00	NA	
	GREENWAY MORTGAGE FUNDING CORP	1	\$291,000.00	4.58%	0	\$0.00	NA	
	HANCOCK BANK	1	\$211,248.34	3.32%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CO	1	\$205,403.30	3.23%	0	\$0.00	NA	
	PREFERRED MORTGAGE GROUP, INC	1	\$217,860.37	3.43%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	16	\$3,328,883.86	52.34%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$207,395.08	3.26%	0	\$0.00	NA	
	UNITED HOME LOANS, INC.	1	\$262,129.60	4.12%	0	\$0.00	NA	
	WILLOW BEND MORTGAGE CO, LLC	1	\$399,116.56	6.28%	0	\$0.00	NA	
Total		28	\$6,360,073.70	100%	1	\$209,742.02		
3138XHR86	DEVERE MTG CORP DBA HUNT MTG	1	\$200,731.10	14.75%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	5	\$1,160,107.42	85.25%	0	\$0.00	NA	
Total		6	\$1,360,838.52	100%	0	\$0.00		
3138XHR94	BANK OF NORTH CAROLINA	1	\$416,398.11	22.48%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	5	\$1,436,250.00	77.52%	0	\$0.00	NA	
Total		6	\$1,852,648.11	100%	0	\$0.00		
3138XHRE3	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$136,927.51	1.71%	0	\$0.00	NA	
	GENEVA FINANCIAL,LLC	1	\$134,826.22	1.68%	0	\$0.00	NA	
	HANCOCK BANK	1	\$127,662.25	1.59%	0	\$0.00	NA	
	HARBOR COMMUNITY BANK	1	\$145,252.79	1.81%	0	\$0.00	NA	
	INDIANA MEMBERS CREDIT UNION	1	\$128,081.12	1.6%	0	\$0.00	NA	
	PULASKI BANK	1	\$129,433.18	1.61%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	50	\$6,809,053.38	84.82%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE	1	\$141,341.68	1.76%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$131,584.24	1.64%	0	\$0.00	NA	
	VBS MORTGAGE,LLC.	1	\$143,814.64	1.78%	0	\$0.00	NA	
Total		59	\$8,027,977.01	100%	0	\$0.00		
3138XHRF0	COMMUNITY & SOUTHERN BANK	1	\$59,920.85	1.33%	0	\$0.00	NA	
	GENEQUITY MORTGAGE, INC.	1	\$73,505.26	1.63%	0	\$0.00	NA	
	IDEAL HOME LOANS, LLC	1	\$61,123.00	1.36%	0	\$0.00	NA	

		MOUNTAIN WEST BANK	1	\$64,716.59	1.44%	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	1	\$55,806.29	1.24%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	65	\$4,188,181.34	93%	0	\$0.00	NA
Total			70	\$4,503,253.33	100%	0	\$0.00	
3138XHRG8		BANK OF THE PACIFIC	1	\$106,300.00	2.05%	0	\$0.00	NA
		BOULEVARD BANK	1	\$97,700.00	1.89%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC.	1	\$89,439.89	1.73%	0	\$0.00	NA
		PREMIER MORTGAGE RESOURCES	1	\$91,379.51	1.77%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	46	\$4,496,659.60	86.89%	0	\$0.00	NA
		TEXAS TECH FEDERAL CU	1	\$96,678.22	1.87%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	2	\$197,168.32	3.8%	0	\$0.00	NA
Total			53	\$5,175,325.54	100%	0	\$0.00	
3138XHRH6		IDAHO FIRST BANK	1	\$117,848.11	4.6%	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	1	\$119,845.53	4.68%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	20	\$2,321,518.10	90.72%	0	\$0.00	NA
Total			22	\$2,559,211.74	100%	0	\$0.00	
3138XHRJ2		PRIMARY RESIDENTIAL MORTGAGE	1	\$168,000.00	2.21%	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	1	\$163,793.67	2.15%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	44	\$7,128,208.70	93.63%	0	\$0.00	NA
		UNITED COMMUNITY BANK	1	\$152,798.52	2.01%	0	\$0.00	NA
Total			47	\$7,612,800.89	100%	0	\$0.00	
3138XHRK9		SUNTRUST MORTGAGE, INC.	11	\$2,746,056.98	100%	0	\$0.00	NA
Total			11	\$2,746,056.98	100%	0	\$0.00	
3138XHRL7		SUNTRUST MORTGAGE, INC.	11	\$2,573,621.62	100%	0	\$0.00	NA
Total			11	\$2,573,621.62	100%	0	\$0.00	
3138XHRM5		SUNTRUST MORTGAGE, INC.	20	\$1,353,994.53	100%	0	\$0.00	NA
Total			20	\$1,353,994.53	100%	0	\$0.00	
3138XHRN3		COAST 2 COAST FUNDING GROUP	1	\$133,250.00	10.33%	0	\$0.00	NA
		DAMASCUS COMMUNITY BANK	1	\$115,770.13	8.98%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	8	\$1,040,321.73	80.69%	0	\$0.00	NA
Total			10	\$1,289,341.86	100%	0	\$0.00	

3138XHRP8		COAST 2 COAST FUNDING GROUP	1	\$149,823.89	13.31%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	6	\$975,426.88	86.69%	0	\$0.00	NA
Total			7	\$1,125,250.77	100%	0	\$0.00	
3138XHRQ6		GULF COAST BANK AND TRUST	1	\$184,729.87	7.59%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	9	\$2,249,765.16	92.41%	0	\$0.00	NA
Total			10	\$2,434,495.03	100%	0	\$0.00	
3138XHRR4		AT & T FAMILY FEDERAL CREDIT UNION	1	\$318,320.64	2.88%	0	\$0.00	NA
		AXIOM FINANCIAL, LLC	1	\$371,978.26	3.36%	0	\$0.00	NA
		CERTUSBANK, N.A.	3	\$909,956.69	8.23%	0	\$0.00	NA
		CORP. INVESTORS MTG GROUP INC.	3	\$942,040.81	8.52%	0	\$0.00	NA
		FARMERS AND MERCHANTS BANK-MD	1	\$320,567.60	2.9%	0	\$0.00	NA
		FIRST FLORIDA BANK FKA DESTIN	2	\$756,991.40	6.84%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	2	\$523,091.76	4.73%	0	\$0.00	NA
		GRAND VALLEY NATIONAL BANK	1	\$304,559.77	2.75%	0	\$0.00	NA
		IDAHO FIRST BANK	1	\$349,018.48	3.16%	0	\$0.00	NA
		INTERBANK	1	\$184,740.21	1.67%	0	\$0.00	NA
		LRS FINANCIAL DBA HNB MORTGAGE	1	\$153,733.96	1.39%	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	1	\$385,597.46	3.49%	0	\$0.00	NA
		SOUTHWEST BANK	1	\$416,438.29	3.76%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	18	\$4,501,404.03	40.7%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	1	\$415,848.94	3.76%	0	\$0.00	NA
		VBS MORTGAGE,LLC.	1	\$206,715.18	1.86%	0	\$0.00	NA
Total			39	\$11,061,003.48	100%	0	\$0.00	
3138XHRS2		COMMUNITY BANK, COAST	1	\$74,792.99	7.08%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	1	\$89,878.76	8.51%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	9	\$891,569.63	84.41%	0	\$0.00	NA
Total			11	\$1,056,241.38	100%	0	\$0.00	
3138XHRT0		AVALON MORTGAGE INC	1	\$287,500.00	0.63%	0	\$0.00	NA
		AXIOM FINANCIAL, LLC	2	\$433,199.22	0.94%	0	\$0.00	NA
		BANK OF AMERICAN FORK	1	\$307,113.12	0.67%	0	\$0.00	NA
		BANK OF NORTH CAROLINA	2	\$638,214.30	1.39%	0	\$0.00	NA
		BANK OF SOUTH CAROLINA	1	\$207,726.09	0.45%	0	\$0.00	NA

BANKERS TRUST COMPANY	1	\$249,678.19	0.54%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORP	1	\$220,434.81	0.48%	0	\$0.00	NA
CERTUSBANK, N.A.	1	\$332,097.07	0.72%	0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$335,567.49	0.73%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$248,342.97	0.54%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$223,630.98	0.49%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP	5	\$1,339,850.13	2.92%	0	\$0.00	NA
COMMERCE BANK	1	\$251,528.26	0.55%	0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	1	\$292,614.16	0.64%	0	\$0.00	NA
CORP. INVESTORS MTG GROUP INC.	1	\$321,600.00	0.7%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$181,140.53	0.39%	0	\$0.00	NA
COUNTYBANK	1	\$269,593.53	0.59%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$214,682.03	0.47%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$263,368.23	0.57%	0	\$0.00	NA
EASTERN BANK	1	\$219,880.08	0.48%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$230,902.39	0.5%	0	\$0.00	NA
GENEVA FINANCIAL	1	\$186,034.69	0.41%	0	\$0.00	NA
GENEVA FINANCIAL,LLC	2	\$634,682.21	1.38%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$462,916.85	1.01%	0	\$0.00	NA
GOLDWATER BANK, NA	1	\$200,000.00	0.44%	0	\$0.00	NA
GULF COAST BANK AND TRUST	1	\$341,355.98	0.74%	0	\$0.00	NA
HARBOR COMMUNITY BANK	1	\$319,576.47	0.7%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$732,199.17	1.6%	0	\$0.00	NA
INLAND NORTHWEST BANK	1	\$416,463.23	0.91%	0	\$0.00	NA
INTRUST BANK. N.A.	1	\$208,000.00	0.45%	0	\$0.00	NA
JAC FINANCIAL DBA PLAZA LOANS	1	\$205,990.51	0.45%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC	1	\$254,686.46	0.55%	0	\$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	1	\$401,969.97	0.88%	0	\$0.00	NA
MERIDIAN BANK	1	\$193,468.09	0.42%	0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	2	\$465,739.93	1.01%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	1	\$416,463.23	0.91%	0	\$0.00	NA

	MORTGAGE TRUST INC.	1	\$321,275.28	0.7%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$189,366.87	0.41%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$246,011.92	0.54%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$383,494.33	0.84%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$828,695.37	1.81%	0	\$0.00	NA
	PULASKI BANK	1	\$206,739.56	0.45%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING	1	\$398,498.00	0.87%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$175,100.00	0.38%	0	\$0.00	NA
	SOUTHCREST BANK	2	\$662,276.93	1.44%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$199,730.00	0.44%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE	1	\$306,000.00	0.67%	0	\$0.00	NA
	SPIRITBANK	1	\$339,102.86	0.74%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$274,646.02	0.6%	0	\$0.00	NA
	STOCKMAN BANK	1	\$247,181.41	0.54%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$393,267.83	0.86%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$416,450.87	0.91%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	95	\$25,255,198.45	55.02%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$891,490.92	1.94%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	4	\$1,034,393.95	2.25%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$351,546.90	0.77%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$273,957.89	0.57%	0	\$0.00	NA
Total		169	\$45,902,635.73	100%	0	\$0.00	
3138XHRU7	BRIDGEVIEW BANK MORTGAGE	1	\$63,000.00	1.44%	0	\$0.00	NA
	COUNTYBANK	1	\$75,186.89	1.71%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	69	\$4,246,496.01	96.85%	0	\$0.00	NA
Total		71	\$4,384,682.90	100%	0	\$0.00	
3138XHRV5	CORP. INVESTORS MTG GROUP INC.	1	\$90,500.00	2.41%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$108,670.21	2.89%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	36	\$3,557,209.21	94.7%	0	\$0.00	NA
Total		38	\$3,756,379.42	100%	0	\$0.00	
3138XHRW3	4TRUST MORTGAGE, INC.	1	\$123,940.42	5.07%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$113,502.71	4.64%	0	\$0.00	NA
		1	\$111,526.00	4.56%	0	\$0.00	NA

	KENTUCKY NEIGHBORHOOD BANK							
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$124,271.83	5.08%	0	\$0.00	NA	
	PREMIER MORTGAGE RESOURCES	1	\$123,983.67	5.07%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	16	\$1,848,678.53	75.58%	0	\$0.00	NA	
Total		21	\$2,445,903.16	100%	0	\$0.00		
3138XHRX1	AMERICAN MTG & EQUITY CONS INC	1	\$131,500.00	2.81%	0	\$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$144,385.84	3.09%	0	\$0.00	NA	
	CORP. INVESTORS MTG GROUP INC.	1	\$137,000.00	2.93%	0	\$0.00	NA	
	GUARANTY BOND BANK	1	\$125,721.05	2.69%	0	\$0.00	NA	
	INTRUST BANK. N.A.	1	\$135,000.00	2.89%	0	\$0.00	NA	
	MONARCH BANKDBA MONARCH MTG	1	\$143,783.21	3.07%	0	\$0.00	NA	
	STIFEL BANK AND TRUST	1	\$143,000.00	3.06%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	26	\$3,572,354.83	76.38%	0	\$0.00	NA	
	VBS MORTGAGE,LLC.	1	\$144,392.52	3.08%	0	\$0.00	NA	
Total		34	\$4,677,137.45	100%	0	\$0.00		
3138XHRY9	AMERICAN MTG & EQUITY CONS INC	1	\$161,744.00	5.55%	0	\$0.00	NA	
	INTRUST BANK. N.A.	1	\$151,000.00	5.18%	0	\$0.00	NA	
	SOUTHWEST BANK-LUBBOCK TX	1	\$159,908.42	5.49%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	14	\$2,277,296.24	78.16%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$163,803.81	5.62%	0	\$0.00	NA	
Total		18	\$2,913,752.47	100%	0	\$0.00		
3138XHRZ6	ARCSTONE FINANCIAL INC	1	\$622,879.45	2.59%	0	\$0.00	NA	
	AVEX FUNDING CORPORATION	3	\$1,059,240.63	4.41%	0	\$0.00	NA	
	BANK OF AMERICAN FORK	1	\$388,332.72	1.62%	0	\$0.00	NA	
	BANK OF COLORADO	1	\$213,491.89	0.89%	0	\$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$269,694.35	1.12%	0	\$0.00	NA	
	BM REAL ESTATE SERVICES, INC.	1	\$225,053.17	0.94%	0	\$0.00	NA	
	BNC NATIONAL BANK	2	\$587,477.69	2.45%	0	\$0.00	NA	
	CALABASAS FUNDING DBA CFC MTG	1	\$209,120.19	0.87%	0	\$0.00	NA	
	CITY BANK DBA CITY BANK MTG.	1	\$214,239.45	0.89%	0	\$0.00	NA	
	COMMUNITY BANK	1	\$277,619.12	1.16%	0	\$0.00	NA	
		1	\$225,500.00	0.94%	0	\$0.00	NA	

	CORP. INVESTORS MTG GROUP INC.							
	DEVERE MTG CORP DBA HUNT MTG	1	\$199,170.55	0.83%	0	\$0.00	NA	
	EMC HOLDINGS LLC	1	\$415,233.76	1.73%	0	\$0.00	NA	
	FIRST AMERICAN BANK	1	\$190,371.17	0.79%	0	\$0.00	NA	
	GEORGIA BANKING COMPANY	1	\$237,924.37	0.99%	0	\$0.00	NA	
	GLACIER BANK	1	\$235,011.27	0.98%	0	\$0.00	NA	
	HANCOCK BANK	1	\$413,386.81	1.72%	0	\$0.00	NA	
	HARBOR COMMUNITY BANK	1	\$236,482.08	0.98%	0	\$0.00	NA	
	HOMETRUST MORTGAGE COMPANY	1	\$409,335.90	1.7%	0	\$0.00	NA	
	INWOOD NATIONAL BANK	1	\$219,087.61	0.91%	0	\$0.00	NA	
	IQ CREDIT UNION	1	\$283,805.99	1.18%	0	\$0.00	NA	
	JAC FINANCIAL DBA PLAZA LOANS	1	\$255,000.00	1.06%	0	\$0.00	NA	
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$210,107.02	0.87%	0	\$0.00	NA	
	MAGNOLIA STATE BANK	1	\$275,640.34	1.15%	0	\$0.00	NA	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$193,170.63	0.8%	0	\$0.00	NA	
	MIDTOWN BANK AND TRUST CO	1	\$270,000.00	1.12%	0	\$0.00	NA	
	MONARCH BANKDBA MONARCH MTG	3	\$930,054.67	3.87%	0	\$0.00	NA	
	MORTGAGE CAPITAL ASSOCIATES	3	\$816,155.92	3.4%	0	\$0.00	NA	
	POINT MORTGAGE CORPORATION	1	\$238,765.72	0.99%	0	\$0.00	NA	
	SOUTHWEST BANK	1	\$327,621.64	1.36%	0	\$0.00	NA	
	STARBOARD FINANCIAL MANAGEMENT	1	\$258,699.64	1.08%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	45	\$11,764,096.75	48.97%	1	\$275,745.07	NA	
	TEXAS SECURITY BANK	1	\$286,781.14	1.19%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE	1	\$317,314.65	1.32%	0	\$0.00	NA	
	TRADITION MORTGAGE, LLC	1	\$318,400.00	1.33%	0	\$0.00	NA	
	UNION BANK AND TRUST	1	\$175,262.65	0.73%	0	\$0.00	NA	
	VBS MORTGAGE,LLC.	1	\$254,000.00	1.07%	0	\$0.00	NA	
Total		88	\$24,023,528.94	100%	1	\$275,745.07		
3138XHSA0	ACADEMY MORTGAGE CORPORATION	1	\$239,646.43	4.79%	0	\$0.00	NA	
	AMERICAN HERITAGE CAPITAL, LP	1	\$301,500.00	6.02%	0	\$0.00	NA	
	BNC NATIONAL BANK	1	\$395,349.08	7.9%	0	\$0.00	NA	
		1	\$259,504.17	5.18%	0	\$0.00	NA	

	COASTAL CAROLINA NATIONAL BANK							
	CORNERSTONE MORTGAGE COMPANY	1	\$240,213.01	4.8%	0	\$0.00	NA	
	CORP. INVESTORS MTG GROUP INC.	1	\$284,860.73	5.69%	0	\$0.00	NA	
	FIRST BANK	1	\$110,222.43	2.2%	0	\$0.00	NA	
	FIRSTBANK WHOLESALE	1	\$288,752.92	5.77%	0	\$0.00	NA	
	MIDWEST EQUITY MORTGAGE LLC	1	\$406,800.65	8.13%	0	\$0.00	NA	
	NE MOVES MORTGAGE, LLC	1	\$253,615.94	5.07%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	7	\$1,498,837.30	29.94%	0	\$0.00	NA	
	TBI MORTGAGE COMPANY	1	\$269,185.41	5.38%	0	\$0.00	NA	
	UNION MORTGAGE GROUP, INC.	1	\$199,327.27	3.98%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$257,585.02	5.15%	0	\$0.00	NA	
Total		20	\$5,005,400.36	100%	0	\$0.00		
3138XHSB8	ANCHOR FUNDING INC.	1	\$376,000.00	2.51%	0	\$0.00	NA	
	AVEX FUNDING CORPORATION	1	\$426,000.00	2.84%	0	\$0.00	NA	
	BARRONS MORTGAGE GROUP, LTD	2	\$710,271.35	4.73%	0	\$0.00	NA	
	BM REAL ESTATE SERVICES, INC.	1	\$411,732.11	2.74%	0	\$0.00	NA	
	BNC NATIONAL BANK	1	\$220,000.00	1.47%	0	\$0.00	NA	
	CAPITAL BANK NA	1	\$99,835.62	0.67%	0	\$0.00	NA	
	CFS MORTGAGE CORPORATION	1	\$416,329.27	2.78%	0	\$0.00	NA	
	CHICAGO FINANCIAL SERVICES INC	1	\$383,840.18	2.56%	0	\$0.00	NA	
	CONNECTICUT HOME MORTGAGE	1	\$364,500.00	2.43%	0	\$0.00	NA	
	CORP. INVESTORS MTG GROUP INC.	1	\$416,237.31	2.77%	0	\$0.00	NA	
	DAS ACQUISITION CO., LLC	1	\$264,155.58	1.76%	0	\$0.00	NA	
	DRAPER & KRAMER DBA 1ST ADV	2	\$744,851.34	4.97%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC.	4	\$1,182,943.76	7.89%	0	\$0.00	NA	
	GEORGIA BANKING COMPANY	2	\$591,933.71	3.95%	0	\$0.00	NA	
	LOANSTAR HOME LOANS LLC	1	\$271,920.00	1.81%	0	\$0.00	NA	
	MONARCH BANKDBA MONARCH MTG	1	\$250,122.71	1.67%	0	\$0.00	NA	
	MORIA DEVELOPMENT, INC.	2	\$378,200.93	2.52%	0	\$0.00	NA	

	PREMIER MORTGAGE SERVICES-CO	1	\$229,222.60	1.53%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	4	\$1,381,268.39	9.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$334,495.44	2.23%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$314,687.95	2.1%	0	\$0.00	NA
	SAGE BANK	2	\$543,000.00	3.62%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$336,021.40	2.24%	0	\$0.00	NA
	SPIRITBANK	1	\$237,250.00	1.58%	1	\$232,540.83	NA
	SUNTRUST MORTGAGE, INC.	11	\$3,301,200.25	22.01%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$416,284.41	2.77%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$399,283.71	2.64%	0	\$0.00	NA
Total		48	\$15,001,588.02	100%	1	\$232,540.83	
3138XHSC6	AMERICAN HERITAGE CAPITAL, LP	1	\$336,500.00	3.35%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$417,000.00	4.16%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE	1	\$349,484.38	3.48%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$555,000.00	5.53%	0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$156,304.13	1.56%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$279,521.68	2.79%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$167,723.16	1.67%	0	\$0.00	NA
	FIRST NATIONAL BANK - TX	1	\$354,499.80	3.53%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$404,000.00	4.03%	0	\$0.00	NA
	HANCOCK BANK	1	\$260,000.00	2.59%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$252,000.00	2.51%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$284,551.47	2.84%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC	1	\$203,634.42	2.03%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$421,213.12	4.2%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	13	\$3,721,352.00	37.1%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$641,926.09	6.4%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$219,639.21	2.19%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$299,558.04	2.99%	0	\$0.00	NA
	VECTRA BANK	1	\$416,399.18	4.15%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$289,591.40	2.9%	0	\$0.00	NA
Total		34	\$10,029,898.08	100%	0	\$0.00	
3138XHSD4	4TRUST MORTGAGE, INC.	1	\$296,000.00	2.96%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$525,190.13	5.24%	0	\$0.00	NA

	AXIOM FINANCIAL, LLC	1	\$151,200.00	1.51%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$118,000.74	1.18%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$140,000.00	1.4%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$290,052.72	2.9%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$278,011.76	2.78%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$416,000.00	4.15%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	1	\$577,573.66	5.77%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$617,043.00	6.16%	1	\$365,670.39	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$377,539.51	3.77%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	3.87%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$95,000.00	0.95%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$211,540.51	2.11%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$174,524.90	1.74%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$417,061.24	4.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	9	\$2,836,185.05	28.32%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$369,600.00	3.69%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO.	1	\$363,000.00	3.62%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$268,360.00	2.68%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$402,351.79	4.02%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$304,465.31	3.04%	0	\$0.00	NA
	WELLESLEY BANK	1	\$400,000.00	3.98%	0	\$0.00	NA
Total		33	\$10,016,089.70	100%	1	\$365,670.39	
3138XHV24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,774,500.00	92.11%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$237,500.00	7.89%	0	\$0.00	NA
Total		8	\$3,012,000.00	100%	0	\$0.00	
3138XHV32	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$784,600.00	100%	0	\$0.00	NA
Total		2	\$784,600.00	100%	0	\$0.00	
3138XHVV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,610,000.00	100%	0	\$0.00	NA

Total			5	\$1,610,000.00	100%	0	\$0.00		
3138XHVW8		EQUITY LOANS LLC	1	\$209,950.00	5.28%	0	\$0.00	NA	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,765,796.71	94.72%	0	\$0.00	NA	
Total			14	\$3,975,746.71	100%	0	\$0.00		
3138XHVX6		FIDELITY BANK	1	\$131,850.00	3.31%	0	\$0.00	NA	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,849,200.00	96.69%	0	\$0.00	NA	
Total			15	\$3,981,050.00	100%	0	\$0.00		
3138XHVY4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,939,123.06	97%	0	\$0.00	NA	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$121,988.30	3%	0	\$0.00	NA	
Total			14	\$4,061,111.36	100%	0	\$0.00		
3138XJ2R7		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$98,675.69	0.94%	0	\$0.00	NA	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$78,276.39	0.75%	0	\$0.00	NA	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,193.48	1.22%	0	\$0.00	NA	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,828.89	1.29%	0	\$0.00	NA	
		BANK OF ENGLAND A CORPORATION	1	\$159,789.30	1.52%	0	\$0.00	NA	
		CHURCHILL MORTGAGE CORPORATION	1	\$104,368.53	0.99%	0	\$0.00	NA	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,893.41	1.34%	0	\$0.00	NA	
		DHI MORTGAGE COMPANY, LTD.	4	\$673,833.32	6.42%	0	\$0.00	NA	
		FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PARADIGM MORTGAGE	1	\$239,698.05	2.28%	0	\$0.00	NA	

	GROUP							
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,632.38	1.98%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC	1	\$74,907.78	0.71%	0	\$0.00	NA	
	IAPPROVE LENDING , A CALIFORNIA CORP	1	\$161,047.12	1.53%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	2	\$341,567.79	3.25%	0	\$0.00	NA	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,797.12	1.57%	0	\$0.00	NA	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,792.40	1.57%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,625.13	2.13%	0	\$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,557.27	1.49%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE INC.	1	\$127,842.61	1.22%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$210,734.53	2.01%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,845.53	1.14%	0	\$0.00	NA	
	PROSPERITY MORTGAGE COMPANY	1	\$183,757.70	1.75%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,868.68	1.89%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$217,731.95	2.07%	0	\$0.00	NA	
	UNION MORTGAGE GROUP, INC	1	\$241,389.84	2.3%	0	\$0.00	NA	
	UNION MORTGAGE GROUP, INC.	1	\$137,576.69	1.31%	0	\$0.00	NA	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,968.57	0.97%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	36	\$5,215,264.05	49.66%	0	\$0.00	NA	
	WHOLESALE CAPITAL CORPORATION	1	\$185,765.99	1.77%	0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,000.00	1.07%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$195,517.02	1.86%	0	\$0.00	NA	
Total		69	\$10,502,747.21	100%	0	\$0.00		

3138XJ2S5	ALLIED MORTGAGE GROUP, INC	1	\$74,907.78	4.43%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,854.87	3.25%	0	\$0.00	NA
	MERIDIAN BANK	1	\$138,260.77	8.18%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$71,905.19	4.25%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$149,322.56	8.83%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,360.29	14.63%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$197,339.79	11.67%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$756,349.71	44.76%	0	\$0.00	NA
Total		12	\$1,690,300.96	100%	0	\$0.00	
3138XJ2T3	BANK OF ENGLAND A CORP MORTGAGE MASTER, INC.	1	\$179,768.30	16.01%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$199,542.81	17.77%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,802.47	13.34%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$65,439.44	5.83%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	2	\$261,032.94	23.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$213,460.26	19.01%	0	\$0.00	NA
Total		9	\$1,122,772.28	100%	0	\$0.00	
3138XJ2U0	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$300,665.24	8.71%	0	\$0.00	NA
	AMERICAN BANK OF COMMERCE	1	\$117,065.19	3.39%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$124,635.66	3.61%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$102,018.51	2.96%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,851.28	4.4%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP.	1	\$121,842.96	3.53%	0	\$0.00	NA
		1	\$156,548.23	4.54%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$319,743.33	9.26%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$293,350.10	8.5%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$747,596.31	21.66%	0	\$0.00	NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,933.96	3.71%	0	\$0.00	NA	
	VERITAS FUNDING, LLC	1	\$133,364.21	3.86%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	5	\$754,748.28	21.87%	0	\$0.00	NA	
Total		23	\$3,451,363.26	100%	0	\$0.00		
3138XJ2V8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,920.99	0.59%	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$142,736.02	1.39%	0	\$0.00	NA	
	AMERIS BANK, A CORPORATION	1	\$243,927.31	2.38%	0	\$0.00	NA	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,293.40	1.57%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	1	\$149,902.33	1.46%	0	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$80,646.05	0.79%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$131,830.09	1.29%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,772.16	1.73%	0	\$0.00	NA	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,990.03	1.25%	0	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,878.52	1.8%	0	\$0.00	NA	
	FIRST FINANCIAL BANK	1	\$119,182.85	1.16%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,393.84	2.45%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF GRANBURY	1	\$105,507.69	1.03%	0	\$0.00	NA	

	GARDNER FINANCIAL SERVICES, LTD.	1	\$149,802.47	1.46%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$121,286.34	1.18%	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$174,769.55	1.71%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$105,891.15	1.03%	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$120,844.24	1.18%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$155,299.83	1.52%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,840.39	1.21%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$134,818.15	1.32%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$102,734.32	1%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$158,059.03	1.54%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$185,011.54	1.81%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$122,234.45	1.19%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$111,855.83	1.09%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$124,639.35	1.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$250,589.03	2.45%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,517.39	1.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$104,722.94	1.02%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$320,497.56	3.13%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$168,407.94	1.64%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$151,804.34	1.48%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$57,675.66	0.56%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$156,552.78	1.53%	0	\$0.00	NA

	UTAH CORPORATION								
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$148,641.09	1.45%	0	\$0.00	NA		
	SUMMIT BANK A CORPORATION	1	\$115,813.97	1.13%	0	\$0.00	NA		
	SUMMIT COMMUNITY BANK	1	\$148,796.20	1.45%	0	\$0.00	NA		
	THE MCCUE MORTGAGE COMPANY	1	\$179,768.30	1.76%	0	\$0.00	NA		
	UNION MORTGAGE GROUP, INC.	1	\$59,922.76	0.59%	0	\$0.00	NA		
	VAN DYK MORTGAGE CORPORATION	1	\$189,760.95	1.85%	0	\$0.00	NA		
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,810.02	1.47%	0	\$0.00	NA		
	WELLS FARGO BANK, N.A.	29	\$3,878,648.65	37.88%	0	\$0.00	NA		
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,218.75	2.14%	0	\$0.00	NA		
Total		74	\$10,239,216.25	100%	0	\$0.00			
3138XJ2W6	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$207,607.95	16.14%	0	\$0.00	NA		
	V.I.P. MORTGAGE, INC.	2	\$325,586.24	25.32%	0	\$0.00	NA		
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,220.30	10.36%	0	\$0.00	NA		
	WELLS FARGO BANK, N.A.	3	\$619,722.51	48.18%	0	\$0.00	NA		
Total		7	\$1,286,137.00	100%	0	\$0.00			
3138XJ2X4	PINNACLE MORTGAGE, INC.	2	\$626,211.94	39.71%	0	\$0.00	NA		
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$252,681.69	16.02%	0	\$0.00	NA		
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$278,656.95	17.67%	0	\$0.00	NA		
	WELLS FARGO BANK, N.A.	1	\$419,446.92	26.6%	0	\$0.00	NA		
Total		5	\$1,576,997.50	100%	0	\$0.00			
3138XJ2Y2	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,805.11	2.05%	0	\$0.00	NA		
	QUONTIC BANK	1	\$533,178.35	7.41%	0	\$0.00	NA		
	QUONTIC BANK, FSB	1	\$334,319.10	4.64%	0	\$0.00	NA		
	STERLING NATIONAL BANK	1	\$399,485.11	5.55%	0	\$0.00	NA		

	SUMMIT MORTGAGE BANKERS, INC.	1	\$348,290.74	4.84%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$194,760.23	2.71%	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$365,939.01	5.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	17	\$4,713,710.93	65.49%	0	\$0.00	NA
	Unavailable	1	\$160,000.00	2.23%	0	\$0.00	NA
Total		25	\$7,197,488.58	100%	0	\$0.00	
3138XJ2Z9	PLAZA HOME MORTGAGE INC.	1	\$120,844.24	6.14%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC.	1	\$188,000.00	9.55%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$167,788.63	8.52%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$1,491,590.55	75.79%	0	\$0.00	NA
Total		12	\$1,968,223.42	100%	0	\$0.00	
3138XJ3A3	ECOM MORTGAGE, INC.	1	\$244,698.75	2.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$257,068.66	3.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	3	\$825,440.60	9.91%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$273,647.30	3.29%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$226,913.17	2.73%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$342,094.95	4.11%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$201,727.89	2.42%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$197,345.64	2.37%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	24	\$5,758,054.11	69.14%	0	\$0.00	NA
Total		34	\$8,326,991.07	100%	0	\$0.00	
3138XJ3C9	WELLS FARGO BANK, N.A.	10	\$1,319,515.26	100%	0	\$0.00	NA
Total		10	\$1,319,515.26	100%	0	\$0.00	
3138XJ3D7	PROSPERITY MORTGAGE COMPANY	1	\$158,608.20	1.5%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	53	\$10,403,323.25	98.5%	0	\$0.00	NA
Total		54	\$10,561,931.45	100%	0	\$0.00	
3138XJ3E5	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$181,786.32	2.52%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$186,400.00	2.58%	0	\$0.00	NA

		WELLS FARGO BANK, N.A.	36	\$6,844,241.25	94.9%	0	\$0.00	NA
Total			38	\$7,212,427.57	100%	0	\$0.00	
3138XJ3F2		WELLS FARGO BANK, N.A.	18	\$3,604,407.15	100%	0	\$0.00	NA
Total			18	\$3,604,407.15	100%	0	\$0.00	
3138XJ3G0		HOMESERVICES LENDING, LLC	1	\$250,417.67	3.58%	0	\$0.00	NA
		PROSPERITY MORTGAGE COMPANY	1	\$224,350.56	3.21%	0	\$0.00	NA
		STELLARONE BANK A CORPORATION	1	\$208,223.64	2.97%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	20	\$5,899,490.96	84.28%	0	\$0.00	NA
		Unavailable	1	\$417,000.00	5.96%	0	\$0.00	NA
Total			24	\$6,999,482.83	100%	0	\$0.00	
3138XJ3H8		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$328,378.78	13.55%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	7	\$1,730,469.65	71.39%	0	\$0.00	NA
		Unavailable	1	\$365,119.67	15.06%	0	\$0.00	NA
Total			9	\$2,423,968.10	100%	0	\$0.00	
3138XJ3J4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$83,010.47	1.87%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	3	\$373,721.90	8.44%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	1	\$130,591.93	2.95%	0	\$0.00	NA
		F+M BANK, A BANKING CORPORATION	1	\$149,788.66	3.38%	0	\$0.00	NA
		FIRST SECURITY BANK	1	\$107,800.00	2.43%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	1	\$150,000.00	3.39%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$120,000.00	2.71%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$149,793.34	3.38%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,840.18	2.61%	0	\$0.00	NA
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$148,000.00	3.34%	0	\$0.00	NA
			1	\$135,000.00	3.05%	0	\$0.00	NA

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE							
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$131,818.14	2.98%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,801.61	3.25%	0	\$0.00	NA	
	PROGRESS BANK + TRUST	1	\$83,783.05	1.89%	0	\$0.00	NA	
	PROSPERITY BANK	1	\$142,550.00	3.22%	0	\$0.00	NA	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$146,394.77	3.3%	0	\$0.00	NA	
	SUNMARK COMMUNITY BANK MORTGAGE	1	\$108,350.52	2.45%	0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,807.11	3.16%	0	\$0.00	NA	
	WEICHERT FINANCIAL SERVICES CORP.	1	\$147,591.44	3.33%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	14	\$1,637,819.29	36.97%	0	\$0.00	NA	
	WORTHINGTON FEDERAL BANK	1	\$84,765.37	1.9%	0	\$0.00	NA	
Total		36	\$4,430,227.78	100%	0	\$0.00		
3138XJ3K1	4TRUST MORTGAGE, INC.	1	\$151,785.83	0.19%	0	\$0.00	NA	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$164,772.67	0.21%	0	\$0.00	NA	
	ACCUNET MORTGAGE LLC	1	\$299,577.30	0.38%	0	\$0.00	NA	
	ACOPIA, LLC	1	\$280,423.80	0.35%	0	\$0.00	NA	
	ALERUS FINANCIAL, NA	1	\$417,000.00	0.52%	0	\$0.00	NA	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,550.00	0.25%	0	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC.	1	\$218,656.40	0.27%	0	\$0.00	NA	
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$266,041.62	0.33%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,000.00	0.24%	0	\$0.00	NA	
	AMERICASH A CORPORATION	1	\$597,157.42	0.75%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$310,771.25	0.39%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$723,873.47	0.91%	0	\$0.00	NA	

ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$340,630.05	0.43%	0	\$0.00	NA
ARMSTRONG BANK	1	\$239,669.34	0.3%	0	\$0.00	NA
BANKPLUS	1	\$415,270.34	0.52%	0	\$0.00	NA
BELL STATE BANK + TRUST	1	\$287,603.21	0.36%	0	\$0.00	NA
BELL STATE BANK + TRUST, A CORPORATION	1	\$403,694.00	0.51%	0	\$0.00	NA
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$184,477.77	0.23%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,655.56	0.31%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$159,336.35	0.2%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$260,141.10	0.33%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$272,921.47	0.34%	0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$179,696.81	0.23%	0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$223,455.49	0.28%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$153,000.00	0.19%	0	\$0.00	NA
CORNERSTONE BANK, CORPORATION	1	\$400,447.52	0.5%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	2	\$414,703.78	0.52%	0	\$0.00	NA
DHI MORTGAGE COMPAMY, LTD., LIMITED PARTNERSHIPQ	1	\$212,129.17	0.27%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$1,598,463.07	2.01%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	8	\$1,671,596.06	2.1%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$217,699.65	0.27%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$284,200.00	0.36%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$413,500.00	0.52%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$364,539.36	0.46%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED	1	\$138,807.07	0.17%	0	\$0.00	NA

BANK							
FIRST CENTURY BANK, NA	1	\$622,905.53	0.78%	0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$197,128.03	0.25%	0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,086.50	0.2%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$166,801.87	0.21%	0	\$0.00	NA	
FIRST NATIONAL BANK OF TRENTON	1	\$313,697.59	0.39%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,040,312.07	1.31%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$314,728.84	0.39%	0	\$0.00	NA	
FIRST SECURITY BANK	1	\$289,191.95	0.36%	0	\$0.00	NA	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$327,548.10	0.41%	0	\$0.00	NA	
FRANKLIN SYNERGY BANK	1	\$334,727.70	0.42%	0	\$0.00	NA	
GUARANTY BOND BANK NA	1	\$209,710.68	0.26%	0	\$0.00	NA	
GUARANTY BOND BANK N A	1	\$314,130.49	0.39%	0	\$0.00	NA	
GUARANTY BOND BANK NA	1	\$307,130.56	0.39%	0	\$0.00	NA	
GUARANTY BOND BANK, N.A.	1	\$411,419.49	0.52%	0	\$0.00	NA	
HARRINGTON BANK	1	\$170,165.23	0.21%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC	3	\$598,060.00	0.75%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$278,615.62	0.35%	0	\$0.00	NA	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$179,232.73	0.22%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$164,534.23	0.21%	0	\$0.00	NA	
INLANTA MORTGAGE, INC.	1	\$169,315.87	0.21%	0	\$0.00	NA	
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$303,581.16	0.38%	1	\$298,749.56	NA	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$379,576.31	0.48%	0	\$0.00	NA	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$246,651.98	0.31%	0	\$0.00	NA	

	KLEINBANK DBA KLEINMORTGAGE	1	\$350,430.01	0.44%	0	\$0.00	NA
	LEADER BANK, NA A CORPORATION	1	\$263,191.48	0.33%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$464,401.43	0.58%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$251,652.81	0.32%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$257,500.00	0.32%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$624,694.84	0.78%	0	\$0.00	NA
	MONARCH BANK	2	\$625,399.23	0.78%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$400,000.00	0.5%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$417,000.00	0.52%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	2	\$322,030.20	0.4%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$353,787.82	0.44%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$311,000.00	0.39%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$156,831.96	0.2%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$298,616.75	0.37%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$372,511.00	0.47%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	6	\$2,782,428.56	3.49%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$174,850.00	0.22%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$249,655.56	0.31%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$256,637.89	0.32%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$227,685.88	0.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$235,782.89	0.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$291,787.00	0.37%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$184,035.32	0.23%	0	\$0.00	NA
		1	\$412,857.22	0.52%	0	\$0.00	NA

PEOPLES HOME EQUITY, INC., A TENNESSEE CORP.								
PHH HOME LOANS, LLC	1	\$243,116.68	0.31%	0	\$0.00	NA		
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$417,000.00	0.52%	0	\$0.00	NA		
PLAZA HOME MORTGAGE INC.	1	\$159,779.56	0.2%	0	\$0.00	NA		
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$2,631,054.35	3.3%	0	\$0.00	NA		
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$314,928.27	0.4%	0	\$0.00	NA		
PRESIDENTIAL BANK F.S.B.	1	\$171,757.65	0.22%	0	\$0.00	NA		
PRIVATE MORTGAGE ADVISORS, LLC	1	\$267,243.48	0.34%	0	\$0.00	NA		
PROSPERITY HOME MORTGAGE, LLC	2	\$418,441.75	0.53%	0	\$0.00	NA		
PROSPERITY MORTGAGE COMPANY	3	\$779,517.61	0.98%	0	\$0.00	NA		
REGENCY MORTGAGE CORPORATION	1	\$163,412.58	0.21%	0	\$0.00	NA		
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$416,425.49	0.52%	0	\$0.00	NA		
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$292,436.37	0.37%	0	\$0.00	NA		
RMC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$243,397.20	0.31%	0	\$0.00	NA		
RUOFF MORTGAGE COMPANY, INC.	1	\$216,000.00	0.27%	0	\$0.00	NA		
SEACOAST NATIONAL BANK	1	\$244,323.72	0.31%	0	\$0.00	NA		
SECKEL CAPITAL, LLC	1	\$407,437.89	0.51%	0	\$0.00	NA		
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,731.35	0.24%	0	\$0.00	NA		
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$284,000.00	0.36%	0	\$0.00	NA		
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIO NMLS 1788	1	\$265,633.52	0.33%	0	\$0.00	NA		
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$329,487.98	0.41%	0	\$0.00	NA		

	SOLERA NATIONAL BANK A CORPORATION	1	\$227,043.04	0.28%	0	\$0.00	NA
	STEARNS BANK. N.A.	1	\$277,217.53	0.35%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$190,444.58	0.24%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$274,121.81	0.34%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK MORTGAGE, A COMMERCIAL BANK	1	\$284,607.34	0.36%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$416,347.00	0.52%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,412.45	0.52%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$347,404.81	0.44%	0	\$0.00	NA
	THE COASTAL BANK	1	\$179,302.62	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$301,500.00	0.38%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$236,224.02	0.3%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$157,621.54	0.2%	0	\$0.00	NA
	TRADITION CAPITAL BANK	2	\$579,698.16	0.73%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	8	\$2,222,782.10	2.79%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$279,729.07	0.35%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$163,767.87	0.21%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$375,000.00	0.47%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$209,643.97	0.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	113	\$30,878,313.54	38.75%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$152,988.93	0.19%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$414,489.36	0.52%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$1,193,086.00	1.5%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$176,001.65	0.21%	0	\$0.00	NA
Total		286	\$79,691,140.15	100%	1	\$298,749.56	
3138XJ3L9	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$71,814.28	0.3%	0	\$0.00	NA
		1	\$75,000.00	0.31%	0	\$0.00	NA

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE							
	AMERICAN BANK, NA	1	\$64,742.24	0.27%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,856.28	0.23%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,893.15	0.34%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$223,019.77	0.92%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,000.00	0.23%	0	\$0.00	NA	
	BANK OF NEBRASKA	1	\$56,924.93	0.23%	0	\$0.00	NA	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$69,823.51	0.29%	0	\$0.00	NA	
	BANKERS MORTGAGE LENDING, INC	1	\$85,000.00	0.35%	0	\$0.00	NA	
	BANKPLUS	1	\$58,426.40	0.24%	0	\$0.00	NA	
	BELL STATE BANK + TRUST	1	\$69,907.82	0.29%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	3	\$202,154.30	0.83%	0	\$0.00	NA	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.33%	0	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	1	\$74,000.00	0.31%	0	\$0.00	NA	
	CAPITAL CITY BANK	2	\$139,218.15	0.57%	0	\$0.00	NA	
	CENTENNIAL BANK A CORPORATION	1	\$35,944.41	0.15%	0	\$0.00	NA	
	CHARTERWEST NATIONAL BANK	3	\$229,504.73	0.95%	0	\$0.00	NA	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$72,000.00	0.3%	0	\$0.00	NA	
	COMMUNITY BANK OF MISSISSIPPI	1	\$53,932.06	0.22%	0	\$0.00	NA	
	COMMUNITY MORTGAGE CORPORATION	1	\$73,707.14	0.3%	0	\$0.00	NA	
	CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.35%	0	\$0.00	NA	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$136,778.94	0.56%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	1	\$77,900.00	0.32%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	3	\$218,760.40	0.9%	0	\$0.00	NA	

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,999.22	0.33%	0	\$0.00	NA
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$70,561.11	0.29%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$68,509.66	0.28%	0	\$0.00	NA
F+M BANK	1	\$55,960.00	0.23%	0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$61,895.42	0.26%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP	1	\$63,589.25	0.26%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$31,240.00	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$49,937.10	0.21%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$72,906.03	0.3%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$45,000.00	0.19%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$144,694.42	0.6%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$83,390.05	0.34%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$74,400.00	0.31%	0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$73,107.90	0.3%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,350.00	0.27%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,399.27	0.31%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	4	\$263,648.97	1.09%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$80,893.33	0.33%	0	\$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$71,909.41	0.3%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$80,895.74	0.33%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OH	2	\$112,654.79	0.46%	0	\$0.00	NA

	CORP							
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$166,007.21	0.68%	0	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$68,000.00	0.28%	0	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,937.10	0.21%	0	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	1	\$59,922.77	0.25%	0	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$59,310.89	0.24%	0	\$0.00	NA	
	INLANTA MORTGAGE, INC.	1	\$73,902.55	0.3%	0	\$0.00	NA	
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$47,938.21	0.2%	0	\$0.00	NA	
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$53,133.06	0.22%	0	\$0.00	NA	
	MAIN STREET BANK	1	\$82,650.00	0.34%	0	\$0.00	NA	
	MAIN STREET BANK A MICHIFAN CHARTERED BANK	1	\$84,150.00	0.35%	0	\$0.00	NA	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$57,445.96	0.24%	0	\$0.00	NA	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	\$55,726.52	0.23%	0	\$0.00	NA	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,920.99	0.25%	0	\$0.00	NA	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,401.52	0.31%	0	\$0.00	NA	
	MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION	1	\$38,468.22	0.16%	0	\$0.00	NA	
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$84,000.00	0.35%	0	\$0.00	NA	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	

	MIDWEST MORTGAGE CAPITAL, LLC	1	\$53,600.00	0.22%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$118,985.64	0.49%	0	\$0.00	NA
	MONARCH BANK	1	\$78,648.64	0.32%	0	\$0.00	NA
	MORGANTOWN BANK AND TRUST	1	\$72,408.78	0.3%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$80,000.00	0.33%	0	\$0.00	NA
	MORTGAGE 1 INC DBA COUNTY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$75,899.92	0.31%	0	\$0.00	NA
	MORTGAGE 1 INC.	2	\$149,136.97	0.61%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$40,948.41	0.17%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP	1	\$72,708.40	0.3%	0	\$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$63,915.72	0.26%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$43,944.65	0.18%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$73,307.65	0.3%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$56,926.62	0.23%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$63,650.00	0.26%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$79,892.23	0.33%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,075.00	0.35%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$68,313.94	0.28%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$74,250.00	0.31%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$137,655.38	0.57%	0	\$0.00	NA
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$59,924.51	0.25%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$39,949.67	0.16%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,893.06	0.35%	0	\$0.00	NA
		1	\$78,000.00	0.32%	0	\$0.00	NA

	PATRIOT ONE MORTGAGE BANKERS, LLC							
	PLAZA HOME MORTGAGE INC.	1	\$82,393.80	0.34%	0	\$0.00	NA	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$63,054.60	0.26%	0	\$0.00	NA	
	PREMIER HOME MORTGAGE, INC A CORP	1	\$80,588.25	0.33%	0	\$0.00	NA	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$98,546.45	0.41%	0	\$0.00	NA	
	PRESIDENTIAL BANK F.S.B.	1	\$39,949.67	0.16%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	0.29%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$354,787.63	1.46%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$469,928.87	1.94%	0	\$0.00	NA	
	PROSPERITY MORTGAGE COMPANY	1	\$59,898.18	0.25%	0	\$0.00	NA	
	PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$82,242.11	0.34%	0	\$0.00	NA	
	REPUBLIC BANK AND TRUST	1	\$49,100.00	0.2%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$161,750.00	0.67%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$79,894.65	0.33%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE, LLC	1	\$66,439.36	0.27%	0	\$0.00	NA	
	RESMAC, INC. A CORPORATION	1	\$70,472.00	0.29%	0	\$0.00	NA	
	RESOURCE MORTGAEG OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA COARPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	
	RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$61,419.02	0.25%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	3	\$238,850.00	0.98%	0	\$0.00	NA	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$65,455.00	0.27%	0	\$0.00	NA	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$75,000.00	0.31%	0	\$0.00	NA	
	SHELTER MORTGAGE COMPANY, LLC	1	\$82,396.20	0.34%	0	\$0.00	NA	

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$38,849.93	0.16%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$42,471.50	0.18%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$69,410.53	0.29%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$84,888.07	0.35%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$148,758.46	0.61%	0	\$0.00	NA
THE ARLINGTON BANK	2	\$107,485.07	0.44%	0	\$0.00	NA
THE BANK OF CANTON A CORPORATION	1	\$57,925.34	0.24%	0	\$0.00	NA
TOWNE BANK MORTGAGE, A CORPORATION	1	\$70,000.00	0.29%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$78,900.61	0.33%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	1	\$84,780.74	0.35%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$28,500.00	0.12%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC.	1	\$70,000.00	0.29%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$75,662.00	0.31%	0	\$0.00	NA
WATSON MORTGAGE CORP.	1	\$62,421.36	0.26%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	198	\$12,951,918.93	53.39%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$73,804.81	0.3%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$73,303.34	0.3%	0	\$0.00	NA
WESTERN OHIO MORTGAGE CORPORATION	1	\$77,307.60	0.32%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$79,899.34	0.33%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$84,890.58	0.35%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$63,502.88	0.26%	0	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION	2	\$134,045.73	0.55%	0	\$0.00	NA
	1	\$82,293.93	0.34%	0	\$0.00	NA

	WORTHINGTON FEDERAL BANK							
	WR STARKEY MORTGAGE, LLP	1	\$66,225.00	0.29%	0	\$0.00	NA	
Total		365	\$24,257,611.91	100%	0	\$0.00		
3138XJ3M7	AAXY LLC SBA AUSTIN FIRST MORTGAGE A CORP	1	\$93,182.61	0.23%	0	\$0.00	NA	
	ALCOVA MORTGAGE LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$104,867.89	0.26%	0	\$0.00	NA	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,875.44	0.24%	0	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$106,060.15	0.26%	0	\$0.00	NA	
	AMERICANWEST BANK	1	\$99,529.62	0.24%	0	\$0.00	NA	
	AMERICANWEST BANK A CORPORATION	1	\$93,746.29	0.23%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC.	1	\$95,900.00	0.24%	0	\$0.00	NA	
	AMERIS BANK A CORPORATION	1	\$106,137.80	0.26%	0	\$0.00	NA	
	APEX HOME LOANS, INC.	1	\$107,860.98	0.26%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$87,886.72	0.22%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,858.40	0.27%	0	\$0.00	NA	
	ARMSTRONG BANK	1	\$96,669.61	0.24%	0	\$0.00	NA	
	ASSURED MORTGAGE INC	1	\$89,767.84	0.22%	0	\$0.00	NA	
	AUSTIN BANK, TEXAS N.A.	1	\$89,300.00	0.22%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$100,240.00	0.25%	0	\$0.00	NA	
	BANK OF ENGLAND , A CORP	1	\$105,600.00	0.26%	0	\$0.00	NA	
	BANKERS MORTGAGE CENTER, INC.	1	\$96,875.13	0.24%	0	\$0.00	NA	
	BANKPLUS	1	\$94,605.96	0.23%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,146.87	0.25%	0	\$0.00	NA	
	BELL STATE BANK + TRUST	1	\$98,000.00	0.24%	0	\$0.00	NA	
	BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,250.00	0.27%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	2	\$194,100.08	0.48%	0	\$0.00	NA	
	CAPSTONE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$89,767.84	0.22%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$106,266.13	0.26%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$87,400.00	0.21%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$88,231.01	0.22%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,969.18	0.21%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,871.28	0.25%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$102,864.36	0.25%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,875.00	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,119.66	0.25%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$100,000.00	0.25%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$98,433.12	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$180,741.76	0.44%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$103,593.00	0.25%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$109,861.61	0.27%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$108,500.00	0.27%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,611.92	0.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$87,977.63	0.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$102,200.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,650.00	0.26%	0	\$0.00	NA

FIRST AMERICAN BANK, AN UNITED STATE CORPORATION	1	\$104,261.20	0.26%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,587.32	0.24%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$90,521.21	0.22%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$95,842.26	0.24%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$104,839.87	0.26%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$108,659.95	0.27%	0	\$0.00	NA
FOUNDATION FIRST BANK	1	\$95,876.43	0.24%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$92,404.50	0.23%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,800.00	0.26%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$104,500.00	0.26%	0	\$0.00	NA
GUARANTY BOND BANK NA	1	\$94,605.76	0.23%	0	\$0.00	NA
GVC MORTGAGE, INC.	1	\$104,500.00	0.26%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,700.00	0.25%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN ANDIANA LIMITED LIABILITY COMPANY	1	\$92,278.32	0.23%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$211,670.40	0.52%	0	\$0.00	NA
HOME STATE BANK, N.A. , A CORP	1	\$109,861.61	0.27%	0	\$0.00	NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$102,519.83	0.25%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	6	\$614,757.01	1.51%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$197,100.00	0.48%	0	\$0.00	NA

	HOMESTEAD FUNDING CORP	1	\$104,864.83	0.26%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$95,279.97	0.23%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$109,858.40	0.27%	0	\$0.00	NA	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	
	HOWARD HANNA FINANCIAL SERVICES, IN	1	\$96,223.12	0.24%	0	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	
	HOWRD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$104,262.52	0.26%	0	\$0.00	NA	
	INLANTA MORTGAGE, INC	1	\$106,865.38	0.26%	0	\$0.00	NA	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$89,856.66	0.22%	0	\$0.00	NA	
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$96,000.00	0.24%	0	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,566.52	0.25%	0	\$0.00	NA	
	LENDER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,686.21	0.26%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$96,877.95	0.24%	0	\$0.00	NA	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$105,034.52	0.26%	0	\$0.00	NA	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$91,082.60	0.22%	0	\$0.00	NA	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$104,200.00	0.26%	0	\$0.00	NA	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$91,500.00	0.22%	0	\$0.00	NA	
	MONROE BANK AND TRUST	1	\$89,886.77	0.22%	0	\$0.00	NA	
	MORIA DEVELOPMENT, INC	1	\$101,650.00	0.25%	0	\$0.00	NA	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$101,865.68	0.25%	0	\$0.00	NA	
		1	\$88,288.78	0.22%	0	\$0.00	NA	

	MORTGAGE 1 INC. A MICHIGAN CORP							
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$102,321.10	0.25%	0	\$0.00	NA	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$203,871.28	0.5%	0	\$0.00	NA	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$92,700.00	0.23%	0	\$0.00	NA	
	MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A MICHIGAN CORPORATION	1	\$99,870.42	0.25%	0	\$0.00	NA	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$99,624.50	0.24%	0	\$0.00	NA	
	MORTGAGE MASTER, INC	1	\$97,077.71	0.24%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$101,566.08	0.25%	0	\$0.00	NA	
	MORTGAGE NETWORK, INC.	1	\$99,526.71	0.24%	0	\$0.00	NA	
	MORTGAGE SERVICES III, LLC	1	\$101,569.09	0.25%	0	\$0.00	NA	
	NATIONS DIRECT MORTGAGE LLC	1	\$104,500.00	0.26%	0	\$0.00	NA	
	NETWORK FUNDING, LP	2	\$202,341.31	0.5%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,041.57	0.22%	0	\$0.00	NA	
	NORTHPOINTE BANK	1	\$105,720.30	0.26%	0	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$109,561.97	0.27%	0	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$90,000.00	0.22%	0	\$0.00	NA	
	NTFN INC	1	\$90,136.45	0.22%	0	\$0.00	NA	
	NTFN INC.	1	\$89,000.00	0.22%	0	\$0.00	NA	
	OLD POINT MORTGAGE LLC AN LLC	1	\$90,608.22	0.22%	0	\$0.00	NA	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$109,553.87	0.27%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,	1	\$101,372.30	0.25%	0	\$0.00	NA	

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$109,278.84	0.27%	0	\$0.00	NA	
	PATRIOT BANK	1	\$107,300.00	0.26%	0	\$0.00	NA	
	PEOPLES BANK OF COMMERCE	1	\$109,851.83	0.27%	0	\$0.00	NA	
	PEOPLES HOME EQUITY, INC.	1	\$96,178.84	0.24%	0	\$0.00	NA	
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$104,262.52	0.26%	0	\$0.00	NA	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPAY	1	\$93,479.52	0.23%	0	\$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	
	PINNACLE MORTGAGE, INC.	1	\$87,886.72	0.22%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE INC.	2	\$200,432.69	0.49%	0	\$0.00	NA	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$106,263.04	0.26%	0	\$0.00	NA	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$108,750.00	0.27%	0	\$0.00	NA	
	PREMIUM MORTGAGE CORP	1	\$89,988.77	0.22%	0	\$0.00	NA	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$108,160.60	0.27%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,360.98	0.49%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$501,189.37	1.23%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$391,988.56	0.96%	0	\$0.00	NA	
	PRIMESOURCE MORTGAGE INC	1	\$93,479.52	0.23%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	2	\$189,947.60	0.47%	0	\$0.00	NA	
	PROSPERITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.22%	0	\$0.00	NA	
	PROSPERITY MORTGAGE COMPANY	2	\$187,474.06	0.46%	0	\$0.00	NA	
	R P FUNDING, INC.	1	\$107,721.42	0.26%	0	\$0.00	NA	

REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$94,877.71	0.23%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$92,800.00	0.23%	0	\$0.00	NA
SCENIC OAKS FUNDING	1	\$101,865.68	0.25%	0	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,871.28	0.25%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,874.18	0.25%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$211,723.50	0.52%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$98,422.02	0.24%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,889.28	0.22%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$90,689.00	0.22%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$92,528.00	0.23%	0	\$0.00	NA
SOUTHWEST BANK	1	\$108,463.36	0.27%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$99,871.28	0.25%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$210,293.27	0.52%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$98,354.82	0.24%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NNATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES LLC	1	\$109,755.27	0.27%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$100,800.00	0.25%	0	\$0.00	NA
THE BANK OF COMMERCE	1	\$109,250.00	0.27%	0	\$0.00	NA
THE COASTAL BANK	2	\$195,068.31	0.48%	0	\$0.00	NA
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$101,999.43	0.25%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$109,858.40	0.27%	0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$197,001.82	0.48%	0	\$0.00	NA
	TRADITION CAPITAL BANK	1	\$109,359.05	0.27%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,359.05	0.27%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$192,186.45	0.47%	0	\$0.00	NA
	TROY BANK AND TRUST, A CORP	1	\$89,796.88	0.22%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$107,721.42	0.26%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$108,000.00	0.27%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$94,877.70	0.23%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$198,984.20	0.49%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$109,858.41	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,886.73	0.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	214	\$21,178,499.86	52.02%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$180,267.66	0.44%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$199,236.53	0.38%	0	\$0.00	NA
Total		410	\$40,715,657.54	100%	0	\$0.00	
3138XJ3N5	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$150,000.00	0.09%	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$129,582.97	0.08%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$131,200.00	0.08%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$138,525.50	0.08%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$130,776.95	0.08%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,690.00	0.07%	0	\$0.00	NA
		1	\$140,000.00	0.08%	0	\$0.00	NA

ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY								
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$119,700.00	0.07%	0	\$0.00	NA		
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,000.00	0.08%	0	\$0.00	NA		
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$131,826.18	0.08%	0	\$0.00	NA		
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$130,032.40	0.08%	0	\$0.00	NA		
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$147,155.00	0.09%	0	\$0.00	NA		
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$144,400.00	0.09%	0	\$0.00	NA		
AMERICAN BANK	1	\$118,318.17	0.07%	0	\$0.00	NA		
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$144,318.20	0.09%	0	\$0.00	NA		
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$132,513.07	0.08%	0	\$0.00	NA		
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$132,725.00	0.08%	0	\$0.00	NA		
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$135,679.08	0.08%	0	\$0.00	NA		
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA		
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$142,466.38	0.09%	0	\$0.00	NA		
AMERICAN NATIONAL BANK	2	\$271,575.00	0.16%	0	\$0.00	NA		
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,035.82	0.09%	0	\$0.00	NA		
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,478.00	0.08%	0	\$0.00	NA		
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,399.36	0.08%	0	\$0.00	NA		
AMERICAN PORTFOLIO MORTGAGE CORPORATION, ANEVADA CORPORATION	1	\$132,800.00	0.08%	0	\$0.00	NA		

AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$132,441.58	0.08%	0	\$0.00	NA
AMERICANWEST BANK	1	\$145,631.88	0.09%	0	\$0.00	NA
AMERICANWEST BANK , A CORP	1	\$146,730.11	0.09%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$147,733.90	0.09%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$282,257.04	0.17%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$248,508.08	0.15%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,128.62	0.07%	0	\$0.00	NA
AMERIS BANK A CORPORATION	2	\$279,050.33	0.17%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,841.98	0.07%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,690.00	0.09%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$580,829.19	0.35%	0	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$125,691.67	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,976.00	0.17%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$139,823.85	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$252,232.25	0.15%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	2	\$279,831.00	0.17%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$117,452.04	0.07%	0	\$0.00	NA
BANCFIRST	1	\$137,572.68	0.08%	0	\$0.00	NA
BANK OF ENGLAND	1	\$124,831.62	0.08%	0	\$0.00	NA
BANK OF ENGLAND , A CORP	1	\$121,443.47	0.07%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$277,000.00	0.17%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,400.00	0.08%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$135,824.94	0.08%	0	\$0.00	NA

	BANKPLUS, A CORPORATION	1	\$124,835.39	0.08%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LLC	1	\$131,833.93	0.08%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$113,900.00	0.07%	0	\$0.00	NA
	BELL STATE BANK + TRUST	3	\$379,268.33	0.23%	0	\$0.00	NA
	BELL STATE BANK + TRUST A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA
	BELL STATE BANK + TRUST A CORPORATION	2	\$255,670.46	0.16%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	2	\$234,000.00	0.14%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$124,639.35	0.08%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$369,141.41	0.22%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.08%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION	1	\$122,925.64	0.07%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$133,500.00	0.08%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$120,241.88	0.07%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,756.54	0.08%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,305.65	0.09%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$112,854.54	0.07%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$121,439.87	0.07%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$293,652.37	0.18%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$124,842.73	0.08%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$291,932.18	0.18%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,840.69	0.07%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$269,834.52	0.16%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$117,498.64	0.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$409,120.09	0.25%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$145,807.74	0.09%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$149,436.20	0.09%	0	\$0.00	NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$145,000.00	0.09%	0	\$0.00	NA

	COMMUNITY MORTGAGE CORPORATION	2	\$268,133.24	0.16%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	2	\$258,131.60	0.16%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$137,750.00	0.08%	0	\$0.00	NA
	CORNERSTONE BANK CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$272,150.00	0.17%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC.	1	\$112,425.00	0.07%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$112,654.80	0.07%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$289,815.64	0.18%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$134,830.15	0.08%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$147,250.00	0.09%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$552,823.12	0.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$432,284.58	0.26%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	7	\$960,122.68	0.58%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$272,400.00	0.17%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$129,732.78	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$271,254.41	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$145,308.39	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$137,522.74	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,912.51	0.16%	0	\$0.00	NA

E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$134,834.00	0.08%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$124,000.00	0.08%	0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$136,214.61	0.08%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$255,822.54	0.16%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$132,654.69	0.08%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$148,812.54	0.09%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$267,823.85	0.16%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA
F+M BANK A BANKING CORPORATION	2	\$260,727.67	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$144,000.00	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$1,229,343.49	0.75%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$380,154.03	0.23%	0	\$0.00	NA
FAND M BANK A BANKING CORPORATION	1	\$141,754.83	0.09%	0	\$0.00	NA
FARMERS BANK MORTGAGE	1	\$134,772.25	0.08%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	2	\$225,850.00	0.14%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$147,006.16	0.09%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$138,221.85	0.08%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$134,818.14	0.08%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$288,313.16	0.17%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA

FIRST COMMERCIAL BANK	1	\$126,000.00	0.08%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$142,324.78	0.09%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$110,560.72	0.07%	0	\$0.00	NA
FIRST FINANCIAL BANK	3	\$393,696.46	0.24%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$127,938.83	0.08%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$124,835.39	0.08%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$137,073.32	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK	4	\$506,508.31	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$145,600.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$116,852.79	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS	1	\$123,200.00	0.07%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,491.12	0.07%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$257,224.88	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,457.61	0.08%	0	\$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$115,051.71	0.07%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$132,000.00	0.08%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,648.36	0.07%	0	\$0.00	NA
FOUNDATION FIRST BANK	1	\$130,150.00	0.08%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$111,462.77	0.07%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$144,000.00	0.09%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA
FRONT STREET MORTGAGE	1	\$111,855.83	0.07%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$141,550.00	0.09%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$278,931.24	0.17%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY	1	\$139,000.00	0.08%	0	\$0.00	NA

	MUTUAL MORTGAGE							
	GATEWAY BANK MORTGAGE, INC	5	\$669,911.77	0.41%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$147,813.79	0.09%	0	\$0.00	NA	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$123,836.71	0.08%	0	\$0.00	NA	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$132,000.00	0.08%	0	\$0.00	NA	
	GLOBAL CREDIT UNION ASTATE CHARTERED CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,048.52	0.07%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,515.55	0.08%	0	\$0.00	NA	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$149,806.91	0.09%	0	\$0.00	NA	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$109,972.02	0.07%	0	\$0.00	NA	
	GREENPATH LENDING LLC	1	\$143,822.94	0.09%	0	\$0.00	NA	
	GREENPATH LENDING, LLC	1	\$147,813.79	0.09%	0	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$272,344.79	0.17%	0	\$0.00	NA	
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$286,834.34	0.17%	0	\$0.00	NA	
	GUARANTY BOND BANK NA	1	\$142,988.92	0.09%	0	\$0.00	NA	
	GUARANTY BOND BANK, NA	1	\$127,669.83	0.08%	0	\$0.00	NA	
	GVC MORTGAGE, INC.	3	\$351,599.47	0.21%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	2	\$294,349.53	0.18%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$119,050.03	0.07%	0	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC.	1	\$124,642.98	0.08%	0	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	
		1	\$133,646.42	0.08%	0	\$0.00	NA	

	HANCOCK BANK MISSISSIPPI CORPORATION							
	HOME FEDERAL BANK OF TENNESSEE	1	\$129,600.00	0.08%	0	\$0.00	NA	
	HEMIBANC, N.A. A NATIONAL ASSOCIATION	1	\$135,824.94	0.08%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$147,250.00	0.09%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$147,813.79	0.09%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$123,847.53	0.08%	0	\$0.00	NA	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,832.78	0.08%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC	10	\$1,374,829.21	0.83%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$776,594.74	0.47%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$424,770.00	0.26%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORP	1	\$109,993.89	0.07%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORPORATION	1	\$134,776.45	0.08%	0	\$0.00	NA	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$111,855.83	0.07%	0	\$0.00	NA	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$265,838.19	0.16%	0	\$0.00	NA	
	HORIZON CREDIT UNION CORPORATION	1	\$134,726.22	0.08%	0	\$0.00	NA	
	HOUSE OF FINANCE, INC.	1	\$143,810.37	0.09%	0	\$0.00	NA	
	HOUSTONIAN MORTGAGE GROUP, INC. DBGA AFI MORTGAGE COMPANY	1	\$123,500.00	0.07%	0	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$115,920.00	0.07%	0	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$128,081.12	0.08%	0	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$273,981.70	0.17%	0	\$0.00	NA	
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	

HURON VALLEY FINANCIAL, INC., A CORP	1	\$127,764.05	0.08%	0	\$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$129,828.81	0.08%	0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$134,822.22	0.08%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$275,263.24	0.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$427,534.05	0.26%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$124,835.39	0.08%	0	\$0.00	NA
INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$125,500.00	0.08%	1	\$123,724.95	NA
INLAND HOME MORTGAGE COMPANY, LLC	2	\$251,497.02	0.15%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	2	\$233,231.90	0.14%	0	\$0.00	NA
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$136,000.00	0.08%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$123,341.03	0.07%	0	\$0.00	NA
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$121,447.01	0.07%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$263,050.00	0.16%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$119,250.00	0.07%	0	\$0.00	NA
KENTUCKY NEIGHBORHOOD BANK	2	\$265,050.00	0.16%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	2	\$287,926.26	0.17%	0	\$0.00	NA
LANDMARK NATIONAL BANK	1	\$125,841.47	0.08%	0	\$0.00	NA
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$128,203.00	0.08%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$137,425.88	0.08%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$255,174.97	0.15%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA	1	\$123,000.00	0.07%	0	\$0.00	NA

	CORPORATION							
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$124,850.00	0.08%	0	\$0.00	NA	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$134,330.77	0.08%	0	\$0.00	NA	
	M + T BANK	1	\$146,810.77	0.09%	0	\$0.00	NA	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	
	MAGNOLIA BANK INC A KENTUCKY GHARTERED BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,200.00	0.09%	0	\$0.00	NA	
	MANN MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.07%	0	\$0.00	NA	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,081.12	0.08%	0	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE LLC	1	\$112,000.00	0.07%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION	1	\$112,851.20	0.07%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,986.25	0.08%	0	\$0.00	NA	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$139,585.19	0.08%	0	\$0.00	NA	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$134,576.54	0.08%	0	\$0.00	NA	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,060.46	0.09%	0	\$0.00	NA	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$139,815.64	0.08%	0	\$0.00	NA	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$119,852.45	0.07%	0	\$0.00	NA	
	MICHIGAN MUTUAL, INC.	1	\$148,437.95	0.09%	0	\$0.00	NA	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$136,342.81	0.08%	0	\$0.00	NA	
	MIDSOUTH BANK	1	\$139,819.78	0.08%	0	\$0.00	NA	

	MIDWEST COMMUNITY BANK	1	\$134,667.33	0.08%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,839.10	0.08%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,830.13	0.08%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$256,517.00	0.16%	0	\$0.00	NA
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$109,814.46	0.07%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$142,220.84	0.09%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$389,105.64	0.24%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$123,982.73	0.08%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$129,426.20	0.08%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$111,905.76	0.07%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$143,822.94	0.09%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,819.78	0.08%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$137,500.00	0.08%	0	\$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$133,342.75	0.08%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$126,400.00	0.08%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$226,262.29	0.14%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$148,808.20	0.09%	0	\$0.00	NA
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$139,655.02	0.08%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$147,809.49	0.09%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	5	\$660,087.17	0.4%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$259,900.00	0.16%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	6	\$834,135.43	0.51%	0	\$0.00	NA
		1	\$138,321.72	0.08%	0	\$0.00	NA

	MORTGAGE RESOURCES, INC. A CORPORATION							
	MORTGAGE SERVICES III, LLC	2	\$245,682.88	0.15%	0	\$0.00	NA	
	MOUNTAIN WEST BANK NA	1	\$139,739.90	0.08%	0	\$0.00	NA	
	MSA MORTGAGE, LLC	1	\$145,304.00	0.09%	0	\$0.00	NA	
	NATIONAL PENN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.08%	0	\$0.00	NA	
	NE MOVES MORTGAGE, LLC	2	\$258,070.69	0.16%	0	\$0.00	NA	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,256.60	0.07%	0	\$0.00	NA	
	NEIGHBORS FINANCIAL CORPORATION	1	\$131,833.93	0.08%	0	\$0.00	NA	
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$111,253.30	0.07%	0	\$0.00	NA	
	NETWORK FUNDING, LP	2	\$248,191.78	0.15%	0	\$0.00	NA	
	NORTHSTAR BANK OF TEXAS	1	\$121,820.02	0.07%	0	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$375,429.25	0.23%	0	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$410,893.56	0.25%	0	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$257,038.96	0.16%	0	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$552,972.98	0.34%	0	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$126,350.00	0.08%	0	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$112,904.48	0.07%	0	\$0.00	NA	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,913.79	0.08%	0	\$0.00	NA	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$238,224.48	0.14%	0	\$0.00	NA	
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$136,819.59	0.08%	0	\$0.00	NA	
	ONE NEVADA CREDIT UNION	3	\$382,579.77	0.23%	0	\$0.00	NA	
	OPEN MORTGAGE, LLC	1	\$148,800.00	0.09%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON	2	\$244,932.84	0.15%	0	\$0.00	NA	

	LIMITED LIABILITY COMPANY							
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$115,500.00	0.07%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$134,830.15	0.08%	0	\$0.00	NA	
	PACIFICBANC MORTGAGE A CA CORP	1	\$132,836.46	0.08%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$131,500.00	0.08%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,000.00	0.08%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$129,832.66	0.08%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$111,962.16	0.07%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$144,617.82	0.09%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$140,600.00	0.09%	0	\$0.00	NA	
	PATRIOT BANK	1	\$142,139.00	0.09%	0	\$0.00	NA	
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$268,037.77	0.16%	0	\$0.00	NA	
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$143,300.00	0.09%	0	\$0.00	NA	
	PENNSYLVANIA EQUITY RESOURCES INC	2	\$274,775.00	0.17%	0	\$0.00	NA	
	PEOPLES BANK	1	\$146,691.99	0.09%	0	\$0.00	NA	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$135,375.00	0.08%	0	\$0.00	NA	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$371,358.51	0.23%	0	\$0.00	NA	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$253,000.00	0.15%	0	\$0.00	NA	
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$234,757.32	0.14%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	3	\$373,364.06	0.23%	0	\$0.00	NA	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.09%	0	\$0.00	NA	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,641.15	0.08%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$123,840.39	0.08%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,849.02	0.07%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$138,812.76	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	3	\$371,640.07	0.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	7	\$908,866.81	0.55%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$134,830.15	0.08%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$139,815.64	0.08%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTRGAGE A CORP	1	\$143,728.94	0.09%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$250,705.00	0.15%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	2	\$289,205.24	0.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$762,437.21	0.46%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$1,936,366.70	1.17%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,490,952.59	1.51%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,094.93	0.07%	0	\$0.00	NA
	PROSPERITY BANK	2	\$271,245.94	0.16%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$122,085.00	0.07%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$543,323.56	0.33%	0	\$0.00	NA
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$145,825.00	0.09%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.09%	0	\$0.00	NA

	R P FUNDING, INC.	1	\$124,007.34	0.08%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,797.83	0.07%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$258,000.00	0.16%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,316.92	0.09%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$138,750.00	0.08%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$252,400.92	0.15%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$119,838.36	0.07%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,120.11	0.09%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,806.18	0.07%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,810.77	0.09%	0	\$0.00	NA	
	RESMAC, INC. A CORPORATION	4	\$576,107.81	0.35%	0	\$0.00	NA	
	RESMAC, INC., A CORPORATION	1	\$111,150.00	0.07%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION	1	\$135,902.53	0.08%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	3	\$381,722.48	0.23%	0	\$0.00	NA	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$116,250.00	0.07%	0	\$0.00	NA	
	SC STATE FEDERAL CREDIT UNION, NMLS #47278	1	\$134,635.62	0.08%	0	\$0.00	NA	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$126,400.00	0.08%	0	\$0.00	NA	
	SEACOAST NATIONAL BANK	1	\$142,439.96	0.09%	0	\$0.00	NA	
	SECKEL CAPITAL, LLC	1	\$129,664.68	0.08%	0	\$0.00	NA	
	SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$289,241.98	0.18%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY A	1	\$122,550.00	0.07%	0	\$0.00	NA	

	UTAH CORP							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$533,784.01	0.32%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$254,730.00	0.15%	0	\$0.00	NA	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,396.73	0.17%	0	\$0.00	NA	
	SHELTER MORTGAGE COMPANY, LLC	5	\$645,037.45	0.39%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$134,227.00	0.08%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$146,111.67	0.09%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$267,705.65	0.16%	0	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$120,351.83	0.07%	0	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,250.00	0.08%	0	\$0.00	NA	
	SIMMONS FIRST NATIONAL BANK	1	\$127,920.00	0.08%	0	\$0.00	NA	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	
	SOLERA NATIONAL BANK	1	\$146,311.43	0.09%	0	\$0.00	NA	
	SOLERA NATIONAL BANK, A CORPORATION	1	\$138,750.00	0.08%	0	\$0.00	NA	
	SOUTHERN TRUST MORTGAGE, LLC	3	\$405,693.93	0.25%	0	\$0.00	NA	
	SOUTHWEST BANK	1	\$129,836.44	0.08%	0	\$0.00	NA	
	SPIRITBANK A CORPORATION	3	\$406,791.15	0.25%	0	\$0.00	NA	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,261.28	0.09%	0	\$0.00	NA	
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$146,515.42	0.09%	0	\$0.00	NA	
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL	1	\$128,741.50	0.08%	0	\$0.00	NA	

	BANKING ASSOCIATION							
	STELLARONE BANK A CORPORATION	1	\$123,440.90	0.07%	0	\$0.00	NA	
	STELLARONE BANK, A CORP	1	\$122,000.00	0.07%	0	\$0.00	NA	
	STERLING NATIONAL BANK	2	\$245,841.98	0.15%	0	\$0.00	NA	
	STOCKTON MORTGAGE CORPORATION	5	\$661,998.79	0.4%	0	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$124,200.00	0.08%	0	\$0.00	NA	
	SUMMIT BANK, A CORPORATION	1	\$149,802.47	0.09%	0	\$0.00	NA	
	SUMMIT FUNDING, INC.	6	\$779,713.47	0.47%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$115,471.25	0.07%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,750.00	0.07%	0	\$0.00	NA	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,839.10	0.08%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$124,709.25	0.08%	0	\$0.00	NA	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	
	THE BANK OF COMMERCE, A CORP	1	\$129,824.88	0.08%	0	\$0.00	NA	
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$148,407.37	0.09%	0	\$0.00	NA	
	THE F + M BANK AND TRUST COMPANY	1	\$148,727.08	0.09%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$120,601.52	0.07%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,755.03	0.07%	0	\$0.00	NA	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,759.06	0.08%	0	\$0.00	NA	
		1	\$139,338.47	0.08%	0	\$0.00	NA	

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE							
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$524,101.79	0.32%	0	\$0.00	NA	
	THE MCCUE MORTGAGE COMPANY	1	\$146,250.00	0.09%	0	\$0.00	NA	
	THE MORTGAGE FIRM INC., A CORP	1	\$119,549.40	0.07%	0	\$0.00	NA	
	THE MORTGAGE HOUSE, INC.	1	\$137,822.36	0.08%	0	\$0.00	NA	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$134,100.00	0.08%	0	\$0.00	NA	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,925.00	0.09%	0	\$0.00	NA	
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$133,228.28	0.08%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC.	1	\$146,806.42	0.09%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$149,811.28	0.09%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$120,600.00	0.07%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$123,500.00	0.07%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$146,250.00	0.09%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	\$149,811.28	0.09%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$129,828.81	0.08%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$111,603.41	0.07%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$135,725.06	0.08%	0	\$0.00	NA	
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$148,800.00	0.09%	0	\$0.00	NA	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$116,759.51	0.07%	0	\$0.00	NA	
	TRIDENT MORTGAGE CO., LP	7	\$838,275.34	0.51%	0	\$0.00	NA	
		1	\$147,006.16	0.09%	0	\$0.00	NA	

	TRIDENT MORTGAGE COMPANY, LP							
	UNION MORTGAGE GROUP, INC	1	\$120,100.00	0.07%	0	\$0.00	NA	
	UNION MORTGAGE GROUP, INC.	2	\$273,482.60	0.17%	0	\$0.00	NA	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$115,854.06	0.07%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC	3	\$400,441.77	0.24%	0	\$0.00	NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,819.24	0.09%	0	\$0.00	NA	
	V.I.P. MORTGAGE, INC	1	\$118,655.00	0.07%	0	\$0.00	NA	
	V.I.P. MORTGAGE, INC.	3	\$421,730.43	0.26%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.85	0.08%	0	\$0.00	NA	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,250.00	0.09%	0	\$0.00	NA	
	VICTORIAN FINANCE, LLC	1	\$130,335.81	0.08%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$117,250.00	0.07%	0	\$0.00	NA	
	WALLICK + VOLK, INC	1	\$134,828.15	0.08%	0	\$0.00	NA	
	WALLICK AND VOLK, INC.	1	\$132,828.79	0.08%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORP.	1	\$142,400.00	0.09%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$121,200.00	0.07%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,572.88	0.07%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	589	\$77,152,465.72	46.8%	1	\$134,258.14	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE CORPORATION	1	\$148,308.84	0.09%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	3	\$381,247.28	0.23%	0	\$0.00	NA	
	WHITNEY BANK LOUISIANA CORPORATION	1	\$123,840.39	0.08%	0	\$0.00	NA	
		1	\$150,000.00	0.09%	0	\$0.00	NA	

	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$375,108.40	0.23%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$135,741.01	0.08%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$119,845.53	0.07%	0	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION	2	\$245,588.97	0.15%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	3	\$393,331.34	0.24%	0	\$0.00	NA	
	Unavailable	1	\$145,599.00	0.1%	0	\$0.00	NA	
Total		1,254	\$164,849,059.48	100%	2	\$257,983.09		
3138XJ3P0	4TRUST MORTGAGE, INC.	1	\$158,650.00	0.12%	0	\$0.00	NA	
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,090.60	0.13%	0	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$164,782.72	0.12%	0	\$0.00	NA	
	ACOPIA, LLC A CORPORATION	1	\$169,100.00	0.13%	0	\$0.00	NA	
	ACOPIA, LLC, A CORPORATION	1	\$166,290.52	0.13%	0	\$0.00	NA	
	AFFILIATED BANK	1	\$162,519.27	0.12%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$168,587.62	0.13%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,294.94	0.13%	0	\$0.00	NA	
	ALCOVA MORTGAGE LLC	2	\$338,558.01	0.26%	0	\$0.00	NA	
	ALERUS FINANCIAL, NA	1	\$171,768.31	0.13%	0	\$0.00	NA	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,096.75	0.13%	0	\$0.00	NA	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	0.13%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$167,638.82	0.13%	0	\$0.00	NA	

AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$151,200.00	0.11%	0	\$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$167,793.43	0.13%	0	\$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$166,190.65	0.13%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP.	1	\$171,773.50	0.13%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,100.00	0.12%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,855.56	0.11%	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$164,387.49	0.12%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$166,010.83	0.13%	0	\$0.00	NA
AMERICANWEST BANK	1	\$159,798.69	0.12%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$157,372.51	0.12%	0	\$0.00	NA
AMERIS BANK	1	\$162,785.35	0.12%	0	\$0.00	NA
AMERIS BANK, A CORP	1	\$152,807.50	0.12%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,582.04	0.13%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,377.98	0.13%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$157,592.00	0.12%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$166,040.83	0.13%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$326,388.78	0.25%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	1	\$163,684.17	0.12%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$153,675.00	0.12%	0	\$0.00	NA
BANCFIRST	1	\$171,000.00	0.13%	0	\$0.00	NA
BANK OF ENGLAND	1	\$172,801.73	0.13%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$332,925.89	0.25%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$157,716.72	0.12%	0	\$0.00	NA

BANK OF UTAH	1	\$168,389.38	0.13%	0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$163,798.35	0.12%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC.	1	\$161,287.32	0.12%	0	\$0.00	NA
BANKPLUS A CORP	1	\$171,000.00	0.13%	0	\$0.00	NA
BANKPLUS, A CORPORATION	1	\$156,992.99	0.12%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,910.00	0.12%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$149,866.83	0.11%	0	\$0.00	NA
BELL STATE BANK + TRUST	3	\$488,370.39	0.37%	0	\$0.00	NA
BELL STATE BANK + TRUST A CORPORATION	1	\$170,982.00	0.13%	0	\$0.00	NA
BELL STATE BANK + TRUST, A CORPORATION	1	\$172,619.39	0.13%	0	\$0.00	NA
BELL STATE BANK AND TRUST	1	\$173,006.67	0.13%	0	\$0.00	NA
BELL STATE BANK AND TRUST A CORPORATION	1	\$156,693.00	0.12%	0	\$0.00	NA
BERKSHIRE BANK	1	\$174,769.55	0.13%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$159,784.47	0.12%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$161,791.47	0.12%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA
CAPSTONE BANK	2	\$329,333.74	0.25%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$343,357.20	0.26%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$159,146.07	0.12%	0	\$0.00	NA
CENDERA FUNDING, INC.	2	\$317,025.00	0.24%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$153,402.28	0.12%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$166,285.68	0.13%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$166,040.83	0.13%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$156,750.00	0.12%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$168,477.59	0.13%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$151,000.00	0.11%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE	1	\$155,794.57	0.12%	0	\$0.00	NA

	INC A CORPORATION							
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$160,550.00	0.12%	0	\$0.00	NA	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$161,187.22	0.12%	0	\$0.00	NA	
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA S LLC	1	\$162,240.88	0.12%	0	\$0.00	NA	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	\$337,110.36	0.26%	0	\$0.00	NA	
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,250.00	0.12%	0	\$0.00	NA	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$161,296.81	0.12%	0	\$0.00	NA	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,785.82	0.12%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	5	\$813,238.25	0.62%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	13	\$2,172,657.08	1.65%	0	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,929.35	0.12%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC	1	\$170,779.88	0.13%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$343,777.31	0.26%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC.	1	\$174,784.83	0.13%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$619,110.05	0.47%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$320,250.00	0.24%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$651,892.73	0.49%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$164,033.70	0.12%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$160,600.00	0.12%	0	\$0.00	NA	

COMPANY							
E&S FINANCIAL GROUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$174,769.55	0.13%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	1	\$171,783.60	0.13%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$154,850.00	0.12%	0	\$0.00	NA	
EUSTIS MORTGAGE CORPORATION	2	\$326,045.97	0.25%	0	\$0.00	NA	
F+M BANK, A BANKING CORP	1	\$154,000.00	0.12%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$315,588.38	0.24%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$643,748.58	0.49%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$152,703.06	0.12%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$474,971.93	0.36%	0	\$0.00	NA	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$169,781.16	0.13%	0	\$0.00	NA	
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,804.34	0.11%	0	\$0.00	NA	
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$157,002.22	0.12%	0	\$0.00	NA	
FIRST COMMERCIAL BANK	1	\$156,750.00	0.12%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$171,783.60	0.13%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	1	\$166,285.67	0.13%	0	\$0.00	NA	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,760.90	0.11%	0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$157,796.62	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK	2	\$304,826.37	0.23%	0	\$0.00	NA	

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$172,757.33	0.13%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$165,561.98	0.13%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$158,191.41	0.12%	0	\$0.00	NA
FIRST UNITED BANK	2	\$319,386.67	0.24%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$150,300.00	0.11%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$154,201.25	0.12%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$169,786.11	0.13%	0	\$0.00	NA
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$166,735.09	0.13%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	4	\$657,348.01	0.5%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$331,100.00	0.25%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,863.65	0.12%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,371.54	0.13%	0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$170,700.00	0.13%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$164,350.00	0.12%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$151,905.00	0.12%	0	\$0.00	NA

	A CORPORATION							
	GROUP ONE MORTGAGE, INC.	1	\$159,794.05	0.12%	0	\$0.00	NA	
	GUARANTEED RATE, INC.	1	\$174,774.74	0.13%	0	\$0.00	NA	
	GUARANTY BOND BANK NA	1	\$154,655.17	0.12%	0	\$0.00	NA	
	GUARANTY BOND BANK, N.A.	1	\$162,752.06	0.12%	0	\$0.00	NA	
	GVC MORTGAGE, INC.	1	\$166,177.41	0.13%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$332,429.88	0.25%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.13%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$308,341.68	0.23%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$157,296.69	0.12%	0	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$153,000.00	0.12%	0	\$0.00	NA	
	HANTZ BANKA MICHIGAN CORPORATION	1	\$149,929.63	0.11%	0	\$0.00	NA	
	HOME FUNDING CORPORATION A NEVADA CORP	1	\$174,000.00	0.13%	0	\$0.00	NA	
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$174,000.00	0.13%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,798.69	0.12%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$174,784.82	0.13%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698	1	\$163,454.09	0.12%	0	\$0.00	NA	
	HOMESALE MORTGAGE, LLC	1	\$155,803.73	0.12%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC	5	\$814,755.18	0.62%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$159,794.05	0.12%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$349,400.00	0.26%	0	\$0.00	NA	
		1	\$162,771.75	0.12%	0	\$0.00	NA	

	HOUSTONIAN MORTGAGE GROUP, INC.							
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$171,810.00	0.13%	0	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$162,350.00	0.12%	0	\$0.00	NA	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$167,793.43	0.13%	0	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	5	\$795,205.91	0.6%	0	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$155,600.00	0.12%	0	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$309,852.73	0.23%	0	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$174,250.00	0.13%	0	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$485,080.82	0.37%	0	\$0.00	NA	
	INLANTA MORTGAGE, INC.	3	\$477,793.72	0.36%	0	\$0.00	NA	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,303.69	0.12%	0	\$0.00	NA	
	JAC FINANCIAL, INC.	1	\$159,000.00	0.12%	0	\$0.00	NA	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,548.23	0.12%	0	\$0.00	NA	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$152,612.12	0.12%	0	\$0.00	NA	
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.13%	0	\$0.00	NA	
	LHM FINANCIAL CORPORATION	1	\$170,568.85	0.13%	0	\$0.00	NA	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	NA	
	M/I FINANCIAL CORP	1	\$167,743.48	0.13%	0	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE LLC	1	\$173,161.83	0.13%	0	\$0.00	NA	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	

MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$160,000.00	0.12%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,782.45	0.13%	0	\$0.00	NA
MELMINIUM BANK AN ILLINOIS CORPORATION	1	\$174,175.50	0.13%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$171,773.50	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$164,350.00	0.12%	0	\$0.00	NA
MONARCH BANK	1	\$153,797.20	0.12%	0	\$0.00	NA
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$173,000.00	0.13%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,800.00	0.13%	0	\$0.00	NA
MORTGAGE 1 INC.	1	\$151,773.77	0.11%	0	\$0.00	NA
MORTGAGE 1 INCORATED A MICHIGAN CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,788.89	0.12%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.12%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$169,786.11	0.13%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$162,579.54	0.12%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$161,292.10	0.12%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$337,284.85	0.26%	0	\$0.00	NA
MRV BANKS, A CORPORATION	1	\$172,753.57	0.13%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$342,059.10	0.26%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,773.70	0.13%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$173,781.08	0.13%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$162,785.35	0.12%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1	\$167,778.77	0.13%	0	\$0.00	NA

COMPANY							
NORTH AMERICAN SAVINGS BANK, FSB	2	\$326,095.43	0.25%	0	\$0.00	NA	
NORTHWEST MORTGAGE GROUP, INC.	1	\$159,798.69	0.12%	0	\$0.00	NA	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$163,793.66	0.12%	0	\$0.00	NA	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$171,783.60	0.13%	0	\$0.00	NA	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$156,000.00	0.12%	0	\$0.00	NA	
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$794,644.80	0.6%	0	\$0.00	NA	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$151,050.00	0.11%	0	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,596.59	0.12%	0	\$0.00	NA	
NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$158,550.00	0.12%	0	\$0.00	NA	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,955.00	0.11%	0	\$0.00	NA	
OCEANSIDE MORTGAGE COMPANY	1	\$151,804.34	0.11%	0	\$0.00	NA	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$159,000.00	0.12%	0	\$0.00	NA	
OPEN MORTGAGE, LLC	1	\$161,087.58	0.12%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$163,793.67	0.12%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$162,215.65	0.12%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	0.13%	0	\$0.00	NA	
PACIFICBANC MORTGAGE	1	\$174,694.99	0.13%	0	\$0.00	NA	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$487,954.33	0.37%	0	\$0.00	NA	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,138.84	0.12%	0	\$0.00	NA	
PARAGON NATIONAL BANK	1	\$154,556.20	0.12%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$156,750.00	0.12%	0	\$0.00	NA	

	CALIFORNIA CORP							
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$156,402.97	0.12%	0	\$0.00	NA	
	PEOPLES MORTGAGE COMPANY	1	\$159,189.97	0.12%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	2	\$339,362.81	0.26%	0	\$0.00	NA	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$304,473.52	0.23%	0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,381.93	0.13%	0	\$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$163,784.04	0.12%	0	\$0.00	NA	
	PINNACLE BANK	1	\$172,537.59	0.13%	0	\$0.00	NA	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,786.67	0.12%	0	\$0.00	NA	
	PINNACLE MORTGAGE, INC.	1	\$158,785.83	0.12%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE INC	1	\$159,449.14	0.12%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE INC.	3	\$463,626.46	0.35%	0	\$0.00	NA	
	PLB LENDING LLC	1	\$151,050.00	0.11%	0	\$0.00	NA	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$156,806.95	0.12%	0	\$0.00	NA	
	PRESIDENTIAL BANK F.S.B.	1	\$163,589.14	0.12%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$832,437.75	0.63%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$2,007,003.19	1.52%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,952,510.58	1.48%	0	\$0.00	NA	
	PRIMESOURCE MORTGAGE INC	2	\$318,345.68	0.24%	0	\$0.00	NA	
	PRIMESOURCE MORTGAGE, INC	1	\$168,574.72	0.13%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,249.70	0.12%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,878.17	0.12%	0	\$0.00	NA	
	PROGRESS BANK + TRUST	1	\$159,789.30	0.12%	0	\$0.00	NA	
	PROSPERITY HOME MORTGAGE, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED	1	\$173,776.02	0.13%	0	\$0.00	NA	

	LIABILITY COMPANY							
	PROSPERITY MORTGAGE COMPANY	1	\$151,804.34	0.11%	0	\$0.00	NA	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$163,788.89	0.12%	0	\$0.00	NA	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$164,604.46	0.12%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC	1	\$166,716.41	0.13%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$639,174.09	0.48%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,708.26	0.13%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$174,075.51	0.13%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE, LLC	1	\$170,779.88	0.13%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,224.23	0.13%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,275.00	0.12%	0	\$0.00	NA	
	RESMAC, INC.	2	\$329,962.73	0.25%	0	\$0.00	NA	
	RESMAC, INC. A CORPORATION	1	\$151,014.09	0.11%	0	\$0.00	NA	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$153,800.00	0.12%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$478,057.34	0.36%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,073.10	0.12%	0	\$0.00	NA	
	RP FUNDING, INC.	1	\$161,292.10	0.12%	0	\$0.00	NA	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$163,793.67	0.12%	0	\$0.00	NA	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,907.46	0.12%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,959.45	0.26%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$151,050.00	0.11%	0	\$0.00	NA	
		2	\$317,286.30	0.24%	0	\$0.00	NA	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$814,498.50	0.62%	0	\$0.00	NA	
	SERVISFIRST BANK A CORPORATION	1	\$157,297.26	0.12%	0	\$0.00	NA	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$324,396.34	0.25%	0	\$0.00	NA	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$171,773.50	0.13%	0	\$0.00	NA	
	SHELTER LENDING SERVICES, L.L.C.	1	\$171,284.22	0.13%	0	\$0.00	NA	
	SHELTER MORTGAGE COMPANY, LLC	1	\$151,100.00	0.11%	0	\$0.00	NA	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$159,300.00	0.12%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$159,798.69	0.12%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$164,143.22	0.12%	0	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,009.77	0.11%	0	\$0.00	NA	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,923.09	0.12%	0	\$0.00	NA	
	SIRVA MORTGAGE, INC	1	\$151,304.98	0.11%	0	\$0.00	NA	
	SOUTHWEST BANK	2	\$331,751.59	0.25%	0	\$0.00	NA	
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$149,897.81	0.11%	0	\$0.00	NA	
	STERLING NATIONAL BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$158,000.63	0.12%	0	\$0.00	NA	
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	
	STSTE BANK AND TRUST COMPANY A COMMEERCIAL BANK	1	\$158,196.10	0.12%	0	\$0.00	NA	
	SUMMIT BANK A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	
	SUMMIT FUNDING, INC	4	\$645,995.54	0.49%	0	\$0.00	NA	

	SUMMIT FUNDING, INC.	3	\$510,626.60	0.39%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$159,794.04	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$488,969.77	0.37%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$164,692.53	0.12%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$161,588.00	0.12%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$151,324.64	0.11%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$152,100.00	0.12%	0	\$0.00	NA
	THE BANK NA A CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$156,793.25	0.12%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$651,518.20	0.49%	0	\$0.00	NA
	THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$168,083.36	0.13%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$170,050.00	0.13%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$154,646.08	0.12%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	\$151,905.00	0.12%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$325,000.00	0.25%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$162,790.18	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP	1	\$150,400.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,807.50	0.12%	0	\$0.00	NA

	A MICHIGAN CORPORATION							
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$154,800.48	0.12%	0	\$0.00	NA	
	TRIDENT MORTGAGE CO., LP	4	\$649,917.55	0.49%	0	\$0.00	NA	
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$166,346.63	0.13%	0	\$0.00	NA	
	UNION MORTGAGE GROUP, INC.	3	\$509,736.44	0.39%	0	\$0.00	NA	
	UNITED SAVINGS BANK	1	\$163,280.00	0.12%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$169,000.00	0.13%	0	\$0.00	NA	
	UNIVERSITY LENDING GROUP LLC	1	\$167,289.26	0.13%	0	\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$172,688.43	0.13%	0	\$0.00	NA	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	
	V.I.P. MORTGAGE, INC.	1	\$166,290.52	0.13%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION	1	\$163,713.77	0.12%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$159,094.94	0.12%	0	\$0.00	NA	
	VANGUARD FUNDING, LLC	1	\$159,798.69	0.12%	0	\$0.00	NA	
	VISION ONE MORTGAGE, INC	1	\$158,305.10	0.12%	0	\$0.00	NA	
	WALLICK + VOLK, INC	3	\$479,300.82	0.36%	0	\$0.00	NA	
	WALLICK + VOLK, INC.	1	\$155,200.00	0.12%	0	\$0.00	NA	
	WALLICK + VOLK, INC. A WYOMING	1	\$164,000.00	0.12%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$322,800.00	0.24%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$331,000.00	0.25%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$329,406.61	0.25%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	353	\$57,220,500.28	43.34%	1	\$158,592.39	NA	
	WESTSTAR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,827.59	0.12%	0	\$0.00	NA	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$169,781.17	0.13%	0	\$0.00	NA	
		1	\$150,850.00	0.11%	0	\$0.00	NA	

	WILLOW BEND MORTGAGE COMPANY, LLC							
	WISCONSIN MORTGAGE CORPORATION	2	\$325,350.00	0.25%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$156,097.03	0.12%	0	\$0.00	NA	
	YADKIN BANK, NMLS #522448	1	\$156,552.77	0.14%	0	\$0.00	NA	
Total		813	\$132,023,942.43	100%	1	\$158,592.39		
3138XJ3Q8	ACOPIA, LLC A CORPORATION	1	\$361,250.00	0.22%	0	\$0.00	NA	
	AFFILIATED BANK	1	\$293,000.00	0.18%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$361,759.77	0.22%	0	\$0.00	NA	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$237,500.00	0.15%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$204,800.00	0.13%	0	\$0.00	NA	
	AMERICAN MIDWEST BANK	1	\$182,759.02	0.11%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK	1	\$256,500.00	0.16%	0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$211,440.61	0.13%	0	\$0.00	NA	
	AMERICANWEST BANK, A CORPORATION	1	\$214,000.00	0.13%	0	\$0.00	NA	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$175,434.00	0.11%	0	\$0.00	NA	
	AMERIS BANK A CORPORATION	1	\$368,802.41	0.23%	0	\$0.00	NA	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$483,391.06	0.3%	0	\$0.00	NA	
	APEX HOME LOANS, INC.	1	\$223,262.24	0.14%	0	\$0.00	NA	
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$471,945.27	0.29%	0	\$0.00	NA	
	AUSTIN BANK, TEXAS N.A.	2	\$442,750.00	0.27%	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$254,679.17	0.16%	0	\$0.00	NA	
	BANK OF THE OZARKS	1	\$255,670.47	0.16%	0	\$0.00	NA	
	BANKERS MORTGAGE CENTER, INC.	1	\$187,647.74	0.12%	0	\$0.00	NA	
	BANKERS MORTGAGE LENDING, INC.	1	\$335,000.00	0.21%	0	\$0.00	NA	
	BANKPLUS	1	\$224,710.38	0.14%	0	\$0.00	NA	
	BANKPLUS , A CORP	1	\$215,715.56	0.13%	0	\$0.00	NA	
	BELL STATE BANK + TRUST	2	\$570,831.88	0.35%	0	\$0.00	NA	

	BERKSHIRE BANK	1	\$243,883.54	0.15%	0	\$0.00	NA
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$219,735.66	0.14%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$191,752.85	0.12%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$191,272.44	0.12%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC LLC	1	\$232,000.00	0.14%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$606,607.39	0.37%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,102.86	0.21%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$415,948.63	0.26%	0	\$0.00	NA
	CAPSTONE LENDING CORP.	1	\$289,368.44	0.18%	0	\$0.00	NA
	CHOICE BANK	1	\$234,105.09	0.14%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$226,814.28	0.14%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,023.70	0.16%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$257,967.51	0.16%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$305,000.00	0.19%	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$894,611.53	0.55%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$240,187.43	0.15%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,700.00	0.14%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$239,691.07	0.15%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$459,415.89	0.28%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$270,750.00	0.17%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$247,000.00	0.15%	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$213,724.53	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	7	\$1,643,258.33	1.01%	0	\$0.00	NA
		2	\$632,158.32	0.39%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$269,037.08	0.17%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC.	2	\$786,132.34	0.48%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$284,633.13	0.17%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,510,797.17	0.93%	0	\$0.00	NA	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$371,000.00	0.23%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,600.00	0.12%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$422,989.86	0.26%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$223,920.00	0.14%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,183,400.67	0.73%	0	\$0.00	NA	
	FEDERATED MORTGAGE CORP	1	\$268,142.21	0.16%	0	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$628,971.96	0.39%	0	\$0.00	NA	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$416,463.22	0.26%	0	\$0.00	NA	
	FIRST FINANCIAL BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION	1	\$282,902.62	0.17%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$572,095.70	0.35%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$223,529.42	0.14%	0	\$0.00	NA	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$237,452.00	0.15%	0	\$0.00	NA	
		1	\$464,000.00	0.29%	0	\$0.00	NA	

	FIRST NATIONS HOME FINANCE CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$547,310.53	0.34%	0	\$0.00	NA	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$283,200.00	0.17%	0	\$0.00	NA	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,738.30	0.13%	0	\$0.00	NA	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$292,614.16	0.18%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC	2	\$685,839.03	0.42%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC	1	\$603,548.70	0.37%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,080.12	0.14%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,890.05	0.35%	0	\$0.00	NA	
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$201,340.49	0.12%	0	\$0.00	NA	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$265,715.92	0.16%	0	\$0.00	NA	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$464,961.29	0.29%	0	\$0.00	NA	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$548,548.74	0.34%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$373,595.47	0.23%	0	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$227,250.00	0.14%	0	\$0.00	NA	
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$279,567.82	0.17%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC	4	\$1,115,502.33	0.69%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$408,500.00	0.25%	0	\$0.00	NA	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,721.96	0.13%	0	\$0.00	NA	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$319,588.08	0.2%	0	\$0.00	NA	

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$243,600.00	0.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$184,956.12	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$376,004.20	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,463.23	0.26%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,400.00	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$228,750.00	0.14%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY , A CORP	1	\$496,250.00	0.3%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$247,645.86	0.15%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$196,940.32	0.12%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$973,301.60	0.6%	0	\$0.00	NA
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$218,711.61	0.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$203,197.79	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,050.00	0.13%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$260,913.71	0.16%	0	\$0.00	NA
	M AND T BANK	1	\$242,680.00	0.15%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$237,900.00	0.15%	0	\$0.00	NA
	MAIN STREET BANK	1	\$292,500.00	0.18%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$367,537.01	0.23%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,350.00	0.2%	0	\$0.00	NA
		1	\$285,600.00	0.18%	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY								
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,007.64	0.23%	0	\$0.00	NA		
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$433,852.19	0.27%	0	\$0.00	NA		
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$226,604.37	0.14%	0	\$0.00	NA		
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL #603A486)	1	\$303,617.52	0.19%	0	\$0.00	NA		
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$393,952.73	0.24%	0	\$0.00	NA		
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$439,751.74	0.27%	0	\$0.00	NA		
MILITARY FAMILY HOME LOANS, LLC	3	\$916,214.04	0.56%	0	\$0.00	NA		
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$199,742.55	0.12%	0	\$0.00	NA		
MORTGAGE 1 INC	1	\$195,759.00	0.12%	0	\$0.00	NA		
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$256,169.82	0.16%	0	\$0.00	NA		
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$201,621.01	0.12%	0	\$0.00	NA		
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$289,290.57	0.18%	0	\$0.00	NA		
MORTGAGE SERVICES III, LLC	1	\$298,873.50	0.18%	0	\$0.00	NA		
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$349,055.36	0.21%	0	\$0.00	NA		
NATIONS DIRECT MORTGAGE LLC	1	\$249,670.14	0.15%	0	\$0.00	NA		
NE MOVES MORTGAGE, LLC	1	\$407,150.00	0.25%	0	\$0.00	NA		
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$315,583.87	0.19%	0	\$0.00	NA		
NEW PENN FINANCIAL, LLC	2	\$450,555.28	0.28%	0	\$0.00	NA		
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$330,184.05	0.2%	0	\$0.00	NA		

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$251,675.62	0.15%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$529,456.12	0.33%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$408,500.00	0.25%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$328,000.00	0.2%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$682,360.82	0.42%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$291,762.53	0.18%	0	\$0.00	NA
	NTFN INC DBA PREMERE NATIONWIDE LENDING	1	\$355,235.50	0.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$964,982.34	0.59%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$206,040.44	0.13%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,423.32	0.27%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	0.13%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$347,377.50	0.21%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$304,416.52	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$399,496.74	0.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$352,555.87	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$319,578.61	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$303,617.52	0.19%	0	\$0.00	NA
	PATRIOT BANK	2	\$652,000.00	0.4%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$216,000.00	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$907,701.93	0.56%	0	\$0.00	NA

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$703,606.51	0.43%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,949.71	0.19%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$276,800.00	0.17%	0	\$0.00	NA
PINNACLE BANK	1	\$367,474.00	0.23%	0	\$0.00	NA
PINNACLE BANK AN ARIZONA CORPORATION	1	\$227,706.51	0.14%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$426,756.98	0.26%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	3	\$797,970.25	0.49%	0	\$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$182,759.02	0.11%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE, A CORPORATION	1	\$278,632.60	0.17%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$557,185.23	0.34%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$185,666.10	0.11%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,087,877.34	0.67%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,800,583.43	1.11%	0	\$0.00	NA
PROSPERITY BANK	3	\$901,021.27	0.55%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$618,642.98	0.38%	0	\$0.00	NA
PROVIDENT SAVINGS BANK F.S.B.	1	\$199,262.66	0.12%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,458,232.57	0.9%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$179,762.97	0.11%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$206,727.41	0.13%	0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$340,000.00	0.21%	0	\$0.00	NA
RESOURCE LENDERS, INC.	1	\$370,858.00	0.23%	0	\$0.00	NA
RESOURCE LENDERS, INC. , A CALIFORNIA CORP, R01 CFL 607 3532	1	\$251,910.00	0.15%	0	\$0.00	NA

RMC MORTGAGE CORPORATION	1	\$229,211.76	0.14%	0	\$0.00	NA
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,391.00	0.16%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$606,534.02	0.37%	0	\$0.00	NA
ROCKPORT NATIONAL BANK A MASSACHUSETTS BANKING CORPORATION	1	\$269,660.30	0.17%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$177,689.77	0.11%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,000.00	0.16%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,865.97	0.18%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,400.00	0.18%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$228,400.00	0.14%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	1	\$322,611.18	0.2%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$211,000.00	0.13%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,475.35	0.26%	0	\$0.00	NA
SFMC, LP	1	\$322,574.66	0.2%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$434,809.82	0.27%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	2	\$617,448.93	0.38%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$284,582.17	0.17%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$301,611.25	0.19%	0	\$0.00	NA
SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$290,217.32	0.18%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	3	\$737,065.15	0.45%	0	\$0.00	NA
SOUTHWEST BANK	2	\$555,924.27	0.34%	0	\$0.00	NA
STERLING NATIONAL BANK	2	\$741,567.19	0.46%	0	\$0.00	NA

	SUMMIT FUNDING, INC.	7	\$2,087,852.79	1.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$220,400.00	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$246,182.70	0.15%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$239,588.66	0.15%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$262,768.00	0.16%	0	\$0.00	NA
	TBI MORTGAGE COMPANY , A CORP	1	\$579,236.23	0.36%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$275,603.37	0.17%	0	\$0.00	NA
	THE BANK OF SAN ANTONIO , A STATE BANK	1	\$364,740.52	0.22%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$344,565.94	0.21%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$243,200.00	0.15%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$388,875.00	0.24%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$379,504.86	0.23%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,250.00	0.14%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$242,687.20	0.15%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$209,227.20	0.13%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$290,400.00	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$202,350.00	0.12%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,765.99	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	5	\$1,233,969.82	0.76%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$223,423.99	0.14%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	6	\$1,690,364.63	1.04%	0	\$0.00	NA
		1	\$288,561.08	0.18%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY							
	USA DIRECT FUNDING, A CORPORATION	1	\$204,742.08	0.13%	0	\$0.00	NA	
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$257,450.00	0.16%	0	\$0.00	NA	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$458,758.48	0.28%	0	\$0.00	NA	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$252,000.00	0.15%	0	\$0.00	NA	
	VERITAS FUNDING, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	
	VICTORIAN FINANCE, LLC	1	\$239,920.00	0.15%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	2	\$454,750.00	0.28%	0	\$0.00	NA	
	WALLICK + VOLK, INC.	1	\$299,250.00	0.18%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	254	\$73,325,648.78	45.06%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	2	\$516,818.52	0.32%	0	\$0.00	NA	
	WHITNEY BANK A LOUISIANA CORPORATION	1	\$260,671.62	0.16%	0	\$0.00	NA	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$378,562.07	0.23%	0	\$0.00	NA	
	WHOLESALE CAPITAL CORPORATION	1	\$408,000.00	0.25%	0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,194.28	0.15%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$203,987.08	0.13%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$342,768.21	0.16%	0	\$0.00	NA	
Total		569	\$162,719,562.40	100%	0	\$0.00		
3138XJ3R6	1ST PORTFOLIO LENDING CORPORATION	1	\$624,676.31	0.13%	0	\$0.00	NA	
	4TRUST MORTGAGE, INC	1	\$291,724.00	0.06%	0	\$0.00	NA	
	4TRUST MORTGAGE, INC.	1	\$198,000.00	0.04%	0	\$0.00	NA	
	A K T AMERICAN CAPITAL, INC	1	\$419,459.36	0.08%	0	\$0.00	NA	
		1	\$338,500.00	0.07%	0	\$0.00	NA	

	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION							
	A K T AMERICAN CAPITAL, INC. INC	1	\$430,869.56	0.09%	0	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$323,592.36	0.06%	0	\$0.00	NA	
	ACCESS NATIONAL MORTGAGE A DIVIISON OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,672.95	0.04%	0	\$0.00	NA	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$195,650.00	0.04%	0	\$0.00	NA	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$388,200.00	0.08%	0	\$0.00	NA	
	ACOPIA, LLC A CORPORATION	1	\$412,200.00	0.08%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$359,525.93	0.07%	0	\$0.00	NA	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,171,058.37	0.23%	0	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$194,508.35	0.04%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC	1	\$247,181.41	0.05%	0	\$0.00	NA	
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$234,697.49	0.05%	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$311,275.00	0.06%	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD.	1	\$290,605.00	0.06%	0	\$0.00	NA	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$186,764.73	0.04%	0	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$624,713.03	0.13%	0	\$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$382,867.69	0.08%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC	1	\$416,450.87	0.08%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$644,188.48	0.13%	0	\$0.00	NA	
		1	\$336,689.71	0.07%	0	\$0.00	NA	

	AMERICAN FINANCIAL NETWORK, INC.							
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$407,462.72	0.08%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$240,510.66	0.05%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$377,024.97	0.08%	0	\$0.00	NA	
	AMERICAN MOMENTUM BANK	1	\$321,835.20	0.06%	0	\$0.00	NA	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$369,074.31	0.07%	0	\$0.00	NA	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$179,773.53	0.04%	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$209,806.58	0.04%	0	\$0.00	NA	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORIDA CORP	1	\$249,600.00	0.05%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$464,000.00	0.09%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$274,661.68	0.05%	0	\$0.00	NA	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$270,750.00	0.05%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC.	1	\$222,213.59	0.04%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,425.13	0.08%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$601,750.00	0.12%	0	\$0.00	NA	
	AMERIS BANK	4	\$919,767.31	0.18%	0	\$0.00	NA	
	AMERIS BANK A CORPORATION	1	\$192,612.87	0.04%	0	\$0.00	NA	
	AMERIS BANK A CORPORATION	1	\$230,168.34	0.05%	0	\$0.00	NA	
	AMERIS BANK, A CORPORATION	1	\$283,317.32	0.06%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$323,573.34	0.06%	0	\$0.00	NA	
		1	\$175,268.89	0.04%	0	\$0.00	NA	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,542.16	0.04%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,193.83	0.05%	0	\$0.00	NA	
	APEX HOME LOANS, INC	1	\$287,620.75	0.06%	0	\$0.00	NA	
	APEX HOME LOANS, INC.	1	\$242,687.20	0.05%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$274,147.65	0.05%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$896,884.83	0.18%	0	\$0.00	NA	
	ARMSTONG BANK	1	\$208,637.18	0.04%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$539,700.00	0.11%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$451,360.29	0.09%	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,738.81	0.06%	0	\$0.00	NA	
	BANCFIRST	1	\$312,000.00	0.06%	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$231,694.49	0.05%	0	\$0.00	NA	
	BANK OF ENGLAND A CORPORATION	1	\$207,976.94	0.04%	0	\$0.00	NA	
	BANK OF ENGLAND A CORPORATION	1	\$240,996.41	0.05%	0	\$0.00	NA	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$199,736.63	0.04%	0	\$0.00	NA	
	BANK OF THE PACIFIC, A CORPORATION	1	\$201,400.00	0.04%	0	\$0.00	NA	
	BANKERS FUNDING COMPANY, LLC	8	\$2,847,972.89	0.57%	0	\$0.00	NA	
	BANKERS MORTGAGE CENTER, INC.	1	\$223,200.00	0.04%	0	\$0.00	NA	
	BANKERS MORTGAGE LENDING, INC	1	\$189,050.00	0.04%	0	\$0.00	NA	
	BANKERS MORTGAGE LENDING, INC.	1	\$199,754.08	0.04%	0	\$0.00	NA	
	BANKPLUS A CORPORATION	1	\$361,134.54	0.07%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,905.00	0.04%	0	\$0.00	NA	
	BAY VALLEY MORTGAGE GROUP, INC.	1	\$330,000.00	0.07%	0	\$0.00	NA	
	BELL STATE BANK + TRUST	4	\$1,069,644.20	0.21%	0	\$0.00	NA	

	BELL STATE BANK + TRUST, A CORPORATION	1	\$199,736.63	0.04%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$229,197.79	0.05%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$528,902.60	0.11%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$206,726.09	0.04%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$1,254,600.15	0.25%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$894,910.00	0.18%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$233,705.60	0.05%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$268,600.00	0.05%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,998.86	0.04%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$347,552.04	0.07%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$219,710.29	0.04%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$625,357.03	0.13%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$189,766.37	0.04%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$259,572.89	0.05%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$324,581.65	0.06%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$406,987.31	0.08%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$343,047.66	0.07%	0	\$0.00	NA
	CHL MORTGAGE	1	\$211,433.64	0.04%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$867,291.27	0.17%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$402,126.09	0.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,224,933.17	0.25%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$195,747.71	0.04%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,475.35	0.08%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,400.00	0.05%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$283,613.05	0.06%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$793,722.87	0.16%	0	\$0.00	NA
		2	\$704,501.87	0.14%	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC.							
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$876,006.46	0.18%	0	\$0.00	NA	
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$867,906.67	0.17%	0	\$0.00	NA	
	CONTINENTAL MORTGAGE BANKERS INC. FBA FINANCIAL EQUITIES, A CORP	1	\$349,549.47	0.07%	0	\$0.00	NA	
	CORE BANK	1	\$378,000.00	0.08%	0	\$0.00	NA	
	CORNERSTONE MORTGAGE, INC.	1	\$237,287.12	0.05%	0	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	\$310,790.20	0.06%	0	\$0.00	NA	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$683,314.82	0.14%	0	\$0.00	NA	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	NA	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$228,355.68	0.05%	0	\$0.00	NA	
	CRESCOM BANK , A SOUTH CAROLINA BANKING CORP	1	\$416,463.23	0.08%	0	\$0.00	NA	
	CRESTLINE FUNDING CORPORATION	1	\$474,402.39	0.09%	0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$260,350.00	0.05%	0	\$0.00	NA	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$176,572.41	0.04%	0	\$0.00	NA	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$246,375.13	0.05%	0	\$0.00	NA	
	DE CAPITAL MORTGAGE, LLC	3	\$1,357,793.04	0.27%	0	\$0.00	NA	
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$265,905.00	0.05%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$283,634.42	0.06%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	4	\$1,058,958.03	0.21%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$283,944.57	0.06%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	19	\$5,156,057.16	1.03%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD. LP	1	\$273,310.73	0.05%	0	\$0.00	NA	

	DHI MORTGAGE COMPANY, LTD. LP	1	\$577,976.83	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTERSHIP	1	\$295,606.22	0.06%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$407,768.30	0.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$364,500.00	0.07%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$386,632.95	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$279,631.28	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$627,798.66	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$452,950.00	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$213,418.59	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,325,003.68	0.27%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRGINIGA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$189,000.00	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$687,277.55	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.A TEXAS LIMITED PARTNERSHIP	1	\$184,716.31	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,400.00	0.06%	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	2	\$530,651.60	0.11%	0	\$0.00	NA
	F+M BANK A CORPORATION	1	\$217,519.63	0.04%	0	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	\$197,745.13	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$446,400.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,827,800.61	0.97%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$283,626.01	0.06%	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$251,668.15	0.05%	0	\$0.00	NA
	FIRST BANK	1	\$197,252.88	0.04%	0	\$0.00	NA
		1	\$332,000.00	0.07%	0	\$0.00	NA

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK								
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$564,006.31	0.11%	0	\$0.00	NA		
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$339,581.94	0.07%	0	\$0.00	NA		
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$378,500.00	0.08%	0	\$0.00	NA		
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$278,149.60	0.06%	0	\$0.00	NA		
FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$179,809.00	0.04%	0	\$0.00	NA		
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$193,285.14	0.04%	0	\$0.00	NA		
FIRST FEDERAL BANK	1	\$284,624.70	0.06%	0	\$0.00	NA		
FIRST HOME MORTGAGE CORPORATION	1	\$377,434.53	0.08%	0	\$0.00	NA		
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.12%	0	\$0.00	NA		
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$362,470.81	0.07%	0	\$0.00	NA		
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$279,309.68	0.06%	0	\$0.00	NA		
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$829,767.29	0.17%	0	\$0.00	NA		
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$617,186.18	0.12%	0	\$0.00	NA		
FIRST NATIONAL BANK	3	\$670,400.00	0.13%	0	\$0.00	NA		
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA		
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$462,600.00	0.09%	0	\$0.00	NA		
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$228,000.00	0.05%	0	\$0.00	NA		

	FIRST SAVINGS BANK, FSB	1	\$213,000.00	0.04%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$493,600.00	0.1%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$814,359.45	0.16%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,600.39	0.08%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$185,250.00	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$393,443.36	0.08%	0	\$0.00	NA
	FIRST STATE BANK, AN AILLINOIS BANKING CORP	1	\$247,174.07	0.05%	0	\$0.00	NA
	FIRST UNITED BANK	3	\$820,568.23	0.16%	0	\$0.00	NA
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$194,748.98	0.04%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$299,250.00	0.06%	0	\$0.00	NA
	FNB BANK INC	1	\$263,667.85	0.05%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMAPNY, A PENNSYLVANIA CORP	1	\$231,701.36	0.05%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$246,500.00	0.05%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$793,032.16	0.16%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$205,967.35	0.04%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$228,750.00	0.05%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$215,734.41	0.04%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$335,307.86	0.07%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$206,845.35	0.04%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$382,706.74	0.08%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,119,592.69	0.22%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$211,375.00	0.04%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	6	\$1,219,465.18	0.24%	0	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$1,004,307.14	0.2%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$833,796.32	0.17%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$369,024.36	0.07%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,830,374.73	0.37%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$639,188.96	0.13%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$284,624.70	0.06%	0	\$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$292,000.00	0.06%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$252,759.34	0.05%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,326.67	0.06%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,250.00	0.06%	0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,900.00	0.04%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,412.80	0.06%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$289,626.70	0.06%	0	\$0.00	NA
GREENPATH LENDING LLC	1	\$412,730.07	0.08%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$267,655.02	0.05%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$289,876.38	0.06%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$499,356.38	0.1%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$208,986.73	0.04%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	2	\$646,033.53	0.13%	0	\$0.00	NA

COMPANY							
HAMILTON GROUP FUNDING, INC.	1	\$246,696.29	0.05%	0	\$0.00	NA	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$650,826.10	0.13%	0	\$0.00	NA	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$266,250.00	0.05%	0	\$0.00	NA	
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$342,000.00	0.07%	0	\$0.00	NA	
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$636,192.16	0.13%	0	\$0.00	NA	
HERITAGE OAKS BANK	1	\$558,974.61	0.11%	0	\$0.00	NA	
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$464,731.72	0.09%	0	\$0.00	NA	
HIGHTECHLENDING, INC	1	\$514,250.00	0.1%	0	\$0.00	NA	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,192,657.59	0.24%	0	\$0.00	NA	
HOME LOANS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$257,460.25	0.05%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,491.45	0.05%	0	\$0.00	NA	
HEMORANC, N.A. A NATIONAL ASSOCIATION	1	\$279,639.58	0.06%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$522,142.25	0.1%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$822,748.36	0.16%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC	10	\$2,460,817.41	0.49%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$648,190.05	0.13%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,002,151.33	0.2%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$632,650.27	0.13%	0	\$0.00	NA	
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$289,377.02	0.06%	0	\$0.00	NA	

HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$191,900.00	0.04%	0	\$0.00	NA
HOUSE OF FINANCE, INC.	1	\$254,671.75	0.05%	0	\$0.00	NA
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$623,849.52	0.12%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$189,749.80	0.04%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$213,481.07	0.04%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC. A CORP	1	\$190,000.00	0.04%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$322,593.62	0.06%	0	\$0.00	NA
IAPPROVE LENDING	1	\$624,676.30	0.13%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$931,077.93	0.19%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$640,152.96	0.13%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$177,665.74	0.04%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$259,672.89	0.05%	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$374,478.19	0.07%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$412,456.14	0.08%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$381,893.91	0.08%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$594,338.29	0.12%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$281,531.13	0.06%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$251,418.48	0.05%	0	\$0.00	NA
	2	\$556,771.99	0.11%	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION							
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$507,641.82	0.1%	0	\$0.00	NA	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$416,475.35	0.08%	0	\$0.00	NA	
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$467,411.19	0.09%	0	\$0.00	NA	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$631,992.10	0.13%	0	\$0.00	NA	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$620,408.67	0.12%	0	\$0.00	NA	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,377,529.91	0.48%	0	\$0.00	NA	
	KCB BANK A CORPORATION	1	\$210,122.93	0.04%	0	\$0.00	NA	
	KENTUCKY NEIGHBORHOOD BANK	1	\$265,258.12	0.05%	0	\$0.00	NA	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$199,472.27	0.04%	0	\$0.00	NA	
	KINGS MORTGAGE SERVICES, INC.	1	\$253,280.93	0.05%	0	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION	1	\$261,870.11	0.05%	0	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$565,703.07	0.11%	0	\$0.00	NA	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	
	M/I FINANCIAL CORP	1	\$183,115.53	0.04%	0	\$0.00	NA	
	M/I FINANCIAL CORPORATION	1	\$204,459.07	0.04%	0	\$0.00	NA	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	
	MAGNOLIA BANK INC A KENTUCKY STATE CHARTERED BANK	1	\$287,637.66	0.06%	0	\$0.00	NA	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$566,320.00	0.11%	0	\$0.00	NA	

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$837,886.68	0.17%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$359,547.07	0.07%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$209,136.13	0.04%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE WEST LLC	1	\$304,998.76	0.06%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,288.11	0.07%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$230,000.00	0.05%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	4	\$1,140,177.94	0.23%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$916,463.22	0.18%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	1	\$204,742.08	0.04%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORP	1	\$436,437.48	0.09%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$387,500.56	0.08%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$178,688.03	0.04%	0	\$0.00	NA
MERIDIAN BANK	1	\$297,125.70	0.06%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$260,600.00	0.05%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$350,000.00	0.07%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$282,252.52	0.06%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$425,999.67	0.09%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC.	1	\$304,607.39	0.06%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$506,849.13	0.1%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI	1	\$227,263.71	0.05%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY							
	MILITARY FAMILY HOME LOANS, LLC	10	\$2,817,750.66	0.56%	0	\$0.00	NA	
	MONARCH BANK	4	\$1,423,144.87	0.28%	0	\$0.00	NA	
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$403,467.99	0.08%	0	\$0.00	NA	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$273,080.77	0.05%	0	\$0.00	NA	
	MORTGAGE 1 INCORPORATED	1	\$183,750.00	0.04%	0	\$0.00	NA	
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	2	\$552,478.17	0.11%	0	\$0.00	NA	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$187,763.47	0.04%	0	\$0.00	NA	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$299,622.56	0.06%	0	\$0.00	NA	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$552,000.00	0.11%	0	\$0.00	NA	
	MORTGAGE MASTER PACIFIC	1	\$296,608.89	0.06%	0	\$0.00	NA	
	MORTGAGE MASTER, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	4	\$1,081,483.82	0.22%	0	\$0.00	NA	
	MORTGAGE SERVICES III, LLC	1	\$251,668.15	0.05%	0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	1	\$223,718.17	0.04%	0	\$0.00	NA	
	MSA MORTGAGE, LLC	1	\$330,573.93	0.07%	0	\$0.00	NA	
	NATIONS DIRECT MORTGAGE LLC	3	\$668,957.29	0.13%	0	\$0.00	NA	
	NATIONS RELIABLE LENDING, LLC	1	\$275,145.37	0.06%	0	\$0.00	NA	
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.07%	0	\$0.00	NA	
	NEIGHBORS FINANCIAL CORPORATION	1	\$251,115.27	0.05%	0	\$0.00	NA	
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$197,001.83	0.04%	0	\$0.00	NA	
	NETWORK FUNDING, LP	1	\$412,500.00	0.08%	0	\$0.00	NA	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$297,000.00	0.06%	0	\$0.00	NA	

	NEW PENN FINANCIAL, LLC	2	\$624,583.34	0.12%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$462,916.84	0.09%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$478,568.96	0.1%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$411,969.01	0.08%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	3	\$895,672.72	0.18%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$184,800.00	0.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$403,750.00	0.08%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,553,706.84	0.31%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,464,027.09	0.29%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,541,038.02	0.31%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$970,797.36	0.19%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,800.00	0.04%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$309,750.00	0.06%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$186,789.68	0.04%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$881,308.63	0.18%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$405,864.83	0.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$929,004.98	0.19%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$243,778.80	0.05%	0	\$0.00	NA
	OCMBC, INC. A CALIFORNIA CORP	1	\$243,700.00	0.05%	0	\$0.00	NA
	OLD POINT MORTGAGE LLC AN LLC	1	\$271,649.87	0.05%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$204,250.00	0.04%	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$654,656.22	0.13%	0	\$0.00	NA

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$259,657.62	0.05%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$196,081.25	0.04%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP CORPORATION	1	\$399,485.11	0.08%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$459,407.87	0.09%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$435,601.26	0.09%	0	\$0.00	NA
PACIFICBANC MORTGAGE	3	\$896,754.10	0.18%	0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$246,050.00	0.05%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,250.00	0.06%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$259,000.00	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$232,500.00	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$868,618.80	0.17%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$503,900.00	0.1%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$670,486.39	0.13%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$262,054.46	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$958,810.83	0.19%	0	\$0.00	NA
PARK PLACE FINANCE LLC	1	\$190,160.44	0.04%	0	\$0.00	NA
PATRIOT BANK	1	\$385,000.00	0.08%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$283,135.07	0.06%	0	\$0.00	NA
PEOPLE'S BANK OF COMMERCE	1	\$223,711.66	0.04%	0	\$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$215,242.18	0.04%	0	\$0.00	NA

	PEOPLES BANK OF COMMERCE	1	\$359,525.93	0.07%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORP	2	\$413,111.15	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$201,340.49	0.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$227,706.51	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$372,530.71	0.07%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$392,993.47	0.08%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$422,456.44	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC	6	\$1,425,094.42	0.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$207,782.19	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$309,010.72	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$769,031.46	0.15%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$299,613.83	0.06%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$227,693.14	0.05%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,450.87	0.08%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$282,277.49	0.06%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$290,000.00	0.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	3	\$702,577.74	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	9	\$2,687,169.45	0.54%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$505,328.57	0.1%	0	\$0.00	NA
		1	\$465,750.00	0.09%	0	\$0.00	NA

	POLI MORTGAGE GROUP, INC A CORPORATION							
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$270,750.00	0.05%	0	\$0.00	NA	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,192,103.32	0.24%	0	\$0.00	NA	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$249,755.00	0.05%	0	\$0.00	NA	
	PRESIDENTIAL BANK F.S.B	2	\$512,253.05	0.1%	0	\$0.00	NA	
	PRESIDENTIAL BANK F.S.B.	1	\$257,667.90	0.05%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,129,264.38	0.23%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	21	\$5,546,100.52	1.11%	0	\$0.00	NA	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$497,470.00	0.1%	0	\$0.00	NA	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$320,377.55	0.06%	0	\$0.00	NA	
	PRIMELENDING VENTURES, LLC	1	\$319,597.39	0.06%	0	\$0.00	NA	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$599,367.09	0.12%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,870,336.51	1.37%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	2	\$589,427.08	0.12%	0	\$0.00	NA	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$525,402.37	0.11%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$394,503.03	0.08%	0	\$0.00	NA	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LAIBILTY COMPANY	1	\$219,716.81	0.04%	0	\$0.00	NA	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,267.65	0.04%	0	\$0.00	NA	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,749.80	0.04%	0	\$0.00	NA	
	PROSPERITY MORTGAGE COMPANY	11	\$3,698,317.92	0.74%	0	\$0.00	NA	
	PULASKI BANK	1	\$256,736.47	0.05%	0	\$0.00	NA	
		1	\$343,320.00	0.07%	0	\$0.00	NA	

	PULASKI BANK A FEDERAL SAVINGS BANK							
	PULTE MORTGAGE LLC	1	\$264,086.00	0.05%	0	\$0.00	NA	
	REGENCY MORTGAGE CORP	1	\$340,000.00	0.07%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,873.57	0.04%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,498.69	0.04%	0	\$0.00	NA	
	REPUBLIC BANK AND TRUST	1	\$227,699.76	0.05%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,438,044.51	0.49%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$492,375.00	0.1%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$299,613.83	0.06%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$784,515.40	0.16%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$467,555.15	0.09%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE, LLC	1	\$237,493.90	0.05%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$717,735.92	0.14%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,604.94	0.06%	0	\$0.00	NA	
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$515,350.80	0.1%	0	\$0.00	NA	
	RESMAC, INC.	2	\$691,920.00	0.14%	0	\$0.00	NA	
	RESMAC, INC. A CORPORATION	2	\$508,212.27	0.1%	0	\$0.00	NA	
	RESMAC, INC., A CORPORATION	1	\$295,355.32	0.06%	0	\$0.00	NA	
	RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532	1	\$274,554.13	0.05%	0	\$0.00	NA	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$462,518.26	0.09%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION	4	\$1,079,651.20	0.22%	0	\$0.00	NA	
		1	\$332,839.25	0.07%	0	\$0.00	NA	

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS							
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$385,556.68	0.08%	0	\$0.00	NA	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$731,450.87	0.15%	0	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	1	\$197,654.92	0.04%	0	\$0.00	NA	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	NA	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$218,500.00	0.04%	0	\$0.00	NA	
SAN DIEGO FUNDING , A CALIFORNIA CORP	1	\$367,500.00	0.07%	0	\$0.00	NA	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	
SCENIC OAKS FUNDING	1	\$209,000.00	0.04%	0	\$0.00	NA	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$372,632.02	0.07%	0	\$0.00	NA	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	
SEACOAST NATIONAL BANK	2	\$602,637.66	0.12%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$384,127.11	0.08%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$267,655.03	0.05%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$526,899.72	0.11%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,323,779.69	0.26%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$293,122.20	0.06%	0	\$0.00	NA	
SECURITYNATIONAL	1	\$416,463.22	0.08%	0	\$0.00	NA	

	MORTGAGE COMPANY, A UTAH CORP							
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,160,359.00	0.23%	0	\$0.00	NA	
	SERVISFIRST BANK	1	\$185,765.99	0.04%	0	\$0.00	NA	
	SFMC, LP	1	\$219,009.11	0.04%	0	\$0.00	NA	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$874,996.66	0.18%	0	\$0.00	NA	
	SHELTER MORTGAGE COMPANY, LLC	2	\$576,579.94	0.12%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$380,834.68	0.08%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP CFL 6071770	1	\$199,748.37	0.04%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$590,541.22	0.12%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$194,049.89	0.04%	0	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$175,546.01	0.04%	0	\$0.00	NA	
	SIRVA MORTGAGE, INC	1	\$198,294.41	0.04%	0	\$0.00	NA	
	SIRVA MORTGAGE, INC.	1	\$287,620.74	0.06%	0	\$0.00	NA	
	SOUTHERN TRUST MORTGAGE, LLC	3	\$851,138.63	0.17%	0	\$0.00	NA	
	SOUTHWEST BANK	2	\$547,803.94	0.11%	0	\$0.00	NA	
	SPIRITBANK, A CORPORATION	1	\$208,525.00	0.04%	0	\$0.00	NA	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$231,701.36	0.05%	0	\$0.00	NA	
	STERLING NATIONAL BANK	7	\$2,721,388.08	0.54%	0	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$319,516.00	0.06%	0	\$0.00	NA	
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$299,613.83	0.06%	0	\$0.00	NA	
	SUMMIT FUNDING, INC	1	\$224,103.84	0.04%	0	\$0.00	NA	
	SUMMIT FUNDING, INC.	4	\$988,642.33	0.2%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	3	\$926,450.87	0.19%	0	\$0.00	NA	
		1	\$275,636.55	0.06%	0	\$0.00	NA	

	SUMMIT MORTGAGE CORPORATION							
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$215,578.43	0.04%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$770,666.47	0.15%	0	\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	NA	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$568,701.65	0.11%	0	\$0.00	NA	
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.22	0.08%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$830,449.35	0.17%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$376,723.00	0.08%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$359,525.93	0.07%	0	\$0.00	NA	
	THE BANK NA A CORPORATION	1	\$383,494.33	0.08%	0	\$0.00	NA	
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$387,101.07	0.08%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	2	\$484,369.03	0.1%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$269,284.93	0.05%	0	\$0.00	NA	
	THE LENDING PARTNERS LLC	1	\$391,495.40	0.08%	0	\$0.00	NA	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,473,556.52	0.29%	0	\$0.00	NA	
	THE MORTGAGE FIRM INC.	1	\$231,508.36	0.05%	0	\$0.00	NA	
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$453,378.87	0.09%	0	\$0.00	NA	
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$448,754.25	0.09%	0	\$0.00	NA	
	THE MORTGAGE HOUSE, INC.	1	\$180,272.90	0.04%	0	\$0.00	NA	

	A CALIFORNIA CORPORATION							
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	
	THE PEOPLES BANK, NMLS 458664	1	\$179,773.53	0.04%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$186,000.00	0.04%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$395,442.84	0.08%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$287,517.88	0.06%	0	\$0.00	NA	
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$416,450.87	0.08%	0	\$0.00	NA	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$204,530.31	0.04%	0	\$0.00	NA	
	TRIDENT MORTGAGE CO., LP	8	\$2,382,983.84	0.48%	0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY., LP	1	\$409,422.30	0.08%	0	\$0.00	NA	
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$209,827.62	0.04%	0	\$0.00	NA	
	UNION MORTGAGE GROUP, INC.	3	\$682,772.23	0.14%	0	\$0.00	NA	
	UNITY BANK NJ BANKING CORPORATION	1	\$192,391.00	0.04%	0	\$0.00	NA	
	UNITY BANK, NJ BANKING CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY L	1	\$212,589.99	0.04%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,307.29	0.04%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,582.69	0.07%	0	\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC	1	\$284,424.96	0.06%	0	\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$246,587.17	0.05%	0	\$0.00	NA	
	UNIVERSITY LENDING	1	\$212,231.65	0.04%	0	\$0.00	NA	

	GROUP, LLC, A LIMITED LIABILITY COMPANY							
	US MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$238,500.00	0.05%	0	\$0.00	NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$603,233.41	0.12%	0	\$0.00	NA	
	V.I.P. MORTGAGE, INC	1	\$294,500.00	0.06%	0	\$0.00	NA	
	V.I.P. MORTGAGE, INC.	4	\$1,246,189.45	0.25%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,810.73	0.07%	0	\$0.00	NA	
	VENTA FINANCIAL GROUP, INC	1	\$264,674.16	0.05%	0	\$0.00	NA	
	VENTA FINANCIAL GROUP, INC. A NEVADA FINANCIAL	1	\$368,000.00	0.07%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	
	VIRGINIA HERITAGE BANK	1	\$301,165.45	0.06%	0	\$0.00	NA	
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$416,463.23	0.08%	0	\$0.00	NA	
	WALLICK + VOLK, INC.	1	\$210,640.68	0.04%	0	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$199,748.37	0.04%	0	\$0.00	NA	
	WALLICK AND VOLK, INC.	1	\$237,025.00	0.05%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORP.	1	\$231,804.34	0.05%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORP. A CORP	1	\$182,619.95	0.04%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$328,700.00	0.07%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$538,295.37	0.11%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	803	\$232,996,309.80	46.63%	0	\$0.00	NA	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$184,205.00	0.04%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$407,979.96	0.08%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,465.85	0.08%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	8	\$1,857,746.69	0.37%	0	\$0.00	NA	
	WHITNEY BANK LOUISIANA CORPORATION	1	\$184,262.50	0.04%	0	\$0.00	NA	
	WHITNEY BANK, LOUISIANA CORP	1	\$175,296.66	0.04%	0	\$0.00	NA	

	WHOLESALE CAPITAL CORPORATION	1	\$327,009.80	0.07%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,097,577.70	0.42%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$2,651,180.63	0.53%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$254,664.20	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$218,218.73	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$681,022.23	0.14%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$280,881.76	0.06%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$339,552.27	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$234,091.33	0.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$232,693.17	0.05%	0	\$0.00	NA
	Unavailable	2	\$844,367.07	0.11%	0	\$0.00	NA
Total		1,722	\$499,710,523.06	100%	0	\$0.00	
3138XJ3S4	1ST MARINER BANK, A BANKING CORPORATION	1	\$290,775.22	0.06%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$299,150.00	0.06%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$179,768.30	0.04%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$485,887.91	0.1%	0	\$0.00	NA
	A T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.07%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$227,411.89	0.05%	0	\$0.00	NA

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$320,000.00	0.06%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$180,041.24	0.04%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$659,879.89	0.13%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$242,250.00	0.05%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$197,739.26	0.04%	0	\$0.00	NA
	AFFILIATED BANK	1	\$177,366.39	0.04%	0	\$0.00	NA
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$309,850.32	0.06%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$263,652.35	0.05%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$893,903.54	0.18%	0	\$0.00	NA
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$214,021.00	0.04%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$263,285.65	0.05%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$266,400.00	0.05%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$387,622.85	0.08%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.04%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$299,910.83	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$207,726.09	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$244,154.05	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,017.70	0.04%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$199,742.55	0.04%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$177,221.18	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$198,943.58	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$625,437.60	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$279,858.46	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$175,513.27	0.04%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$240,600.04	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,411.88	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$253,495.05	0.05%	0	\$0.00	NA
	AMERICANWEST BANK A CORPORATION	1	\$175,773.44	0.04%	0	\$0.00	NA
	AMERICASH	1	\$247,188.61	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$217,025.83	0.04%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$224,696.53	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,400.00	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$183,757.70	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$267,655.02	0.05%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.06%	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$311,300.00	0.06%	0	\$0.00	NA
		1	\$234,702.48	0.05%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,286.82	0.04%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$1,081,010.29	0.22%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,948.63	0.08%	0	\$0.00	NA	
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$394,192.22	0.08%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC	1	\$213,655.00	0.04%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$228,893.26	0.05%	0	\$0.00	NA	
	BANK OF ENGLAND A CORPORATION	1	\$177,416.05	0.04%	0	\$0.00	NA	
	BANK OF ENGLAND, A CORPORATION	1	\$415,899.68	0.08%	0	\$0.00	NA	
	BANK OF THE OZARKS	1	\$210,394.58	0.04%	0	\$0.00	NA	
	BANKERS FUNDING COMPANY, LLC	3	\$1,143,478.96	0.23%	0	\$0.00	NA	
	BANKERS MORTGAGE CENTER, INC	1	\$246,189.86	0.05%	0	\$0.00	NA	
	BANKERS MORTGAGE CENTER, INC.	3	\$672,431.43	0.13%	0	\$0.00	NA	
	BANKPLUS	1	\$194,723.42	0.04%	0	\$0.00	NA	
	BANKPLUS A CORPORATION	2	\$615,536.60	0.12%	0	\$0.00	NA	
	BANKPLUS, A CORPORATION	1	\$224,703.71	0.05%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$699,078.20	0.14%	0	\$0.00	NA	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$281,788.34	0.06%	0	\$0.00	NA	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$349,539.10	0.07%	0	\$0.00	NA	
	BELL STATE BANK + TRUST	6	\$1,766,791.15	0.35%	0	\$0.00	NA	
	BELL STATE BANK + TRUST, A CORPORATION	1	\$219,173.89	0.04%	0	\$0.00	NA	
	BELL STATE BANK AND TRUST	2	\$620,130.86	0.12%	0	\$0.00	NA	
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$373,600.00	0.08%	0	\$0.00	NA	

BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$805,701.60	0.16%	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$702,694.39	0.14%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	3	\$660,556.05	0.13%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC LLC	1	\$191,289.00	0.04%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC, LLC	1	\$245,362.91	0.05%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$282,400.00	0.06%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$227,600.00	0.05%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	10	\$2,857,876.08	0.57%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$444,600.30	0.09%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$234,704.33	0.05%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$286,927.97	0.06%	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$416,450.87	0.08%	0	\$0.00	NA
CAPSTONE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
CAPSTONE LENDING CORP.	1	\$307,503.53	0.06%	0	\$0.00	NA
CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$539,320.60	0.11%	0	\$0.00	NA
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$372,519.86	0.07%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$596,736.14	0.12%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,267.43	0.06%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$214,379.93	0.04%	0	\$0.00	NA
CATALYST LENDING INC	1	\$249,685.46	0.05%	0	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$262,653.67	0.05%	0	\$0.00	NA

	CELTIC BANK CORPORATION	1	\$177,565.86	0.04%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$393,370.37	0.08%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$315,583.87	0.06%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$232,484.93	0.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$547,826.83	0.11%	0	\$0.00	NA
	CITY BANK	1	\$253,822.85	0.05%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$213,406.54	0.04%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$189,661.07	0.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$611,472.11	0.12%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	\$994,516.98	0.2%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$203,000.00	0.04%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST CO. A CORP	1	\$212,526.08	0.04%	0	\$0.00	NA
	COMMERECE MORTGAGE	1	\$500,000.00	0.1%	0	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON	1	\$250,000.00	0.05%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$237,500.00	0.05%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$392,006.18	0.08%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	3	\$972,400.00	0.2%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$283,642.68	0.06%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,307,712.84	0.26%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORP	1	\$313,120.00	0.06%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORP	1	\$416,475.35	0.08%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$324,491.23	0.07%	0	\$0.00	NA
	CORE BANK	2	\$700,450.87	0.14%	0	\$0.00	NA

	CORNERSTONE BANK CORPORATION	1	\$201,336.36	0.04%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST CO. , A CORP	1	\$307,800.00	0.06%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$368,525.02	0.07%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC.	1	\$226,914.15	0.05%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$247,000.00	0.05%	0	\$0.00	NA
	CRITEION MORTGAGE SERVICES LLC	1	\$296,608.89	0.06%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	4	\$1,094,233.01	0.22%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$1,405,271.29	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	20	\$4,581,681.37	0.92%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	2	\$746,462.19	0.15%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$595,920.00	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$557,470.14	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$639,752.92	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	3	\$584,785.53	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,217,418.40	0.24%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$416,463.23	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$636,173.51	0.13%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$296,626.33	0.06%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$440,910.00	0.09%	0	\$0.00	NA
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$273,247.81	0.05%	0	\$0.00	NA
	EMPIRE FINANICAL A CALIFORNIA CORPORATION	1	\$389,985.77	0.08%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD.	1	\$218,200.00	0.04%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$321,575.97	0.06%	0	\$0.00	NA	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$231,708.11	0.05%	0	\$0.00	NA	
	EUSTIS MORTGAGE CORPORATION	1	\$291,624.13	0.06%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC	1	\$249,375.00	0.05%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$278,604.51	0.06%	0	\$0.00	NA	
	F AND M BANK, A BANKING CORPORATION	1	\$311,250.00	0.06%	0	\$0.00	NA	
	F+M BANK A BANKING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,659,098.82	0.33%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,833,009.14	0.37%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,381,011.88	1.08%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$187,363.97	0.04%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONN DBA NORTHPOINT MORTGAGE	1	\$308,992.57	0.06%	0	\$0.00	NA	
	FARMERS BANK MORTGAGE	1	\$249,670.79	0.05%	0	\$0.00	NA	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$237,693.64	0.05%	0	\$0.00	NA	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$229,050.00	0.05%	0	\$0.00	NA	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$299,622.56	0.06%	0	\$0.00	NA	
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$245,546.68	0.05%	0	\$0.00	NA	

FIRST BANK	1	\$184,548.02	0.04%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$398,944.54	0.08%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$524,213.86	0.11%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$194,748.98	0.04%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$299,483.73	0.06%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$339,128.78	0.07%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,696.51	0.05%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$832,476.62	0.17%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$229,500.00	0.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$183,000.00	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$686,925.84	0.14%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$179,867.86	0.04%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$253,680.43	0.05%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$446,647.55	0.09%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,803.47	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$666,340.44	0.13%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$255,670.47	0.05%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,405.16	0.08%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$985,791.42	0.2%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$551,321.27	0.11%	0	\$0.00	NA

	CORPORATION							
	FIRST SECURITY BANK	2	\$543,741.74	0.11%	0	\$0.00	NA	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$394,729.52	0.08%	0	\$0.00	NA	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$252,900.00	0.05%	0	\$0.00	NA	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$247,687.97	0.05%	0	\$0.00	NA	
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$602,529.69	0.12%	0	\$0.00	NA	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$414,000.00	0.08%	0	\$0.00	NA	
	FRANKLIN LOAN CENTER	1	\$340,000.00	0.07%	0	\$0.00	NA	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$512,654.19	0.1%	0	\$0.00	NA	
	FUNDING RESOURCES MORTGAGE CORP.	1	\$370,000.00	0.07%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$381,000.00	0.08%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC	3	\$639,870.16	0.13%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC	4	\$1,756,942.68	0.35%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$567,268.86	0.11%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC A VIRIGNIA LLC	1	\$180,272.90	0.04%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$537,600.00	0.11%	0	\$0.00	NA	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$344,545.69	0.07%	0	\$0.00	NA	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$416,475.35	0.08%	0	\$0.00	NA	
	GLOBAL ADVISORY GROUP, INC	1	\$179,600.00	0.04%	0	\$0.00	NA	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT	1	\$184,756.38	0.04%	0	\$0.00	NA	

	UNION							
	GLOBAL LENDING SOLUTIONS INC	1	\$300,221.80	0.06%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$515,365.54	0.1%	0	\$0.00	NA	
	GRAND BANK FOR SAVINGS	1	\$251,276.13	0.05%	0	\$0.00	NA	
	GREENPATH LENDING, LLC	1	\$271,657.78	0.05%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$590,203.91	0.12%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$450,536.53	0.09%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$312,772.00	0.06%	0	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,773.26	0.04%	0	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$242,095.03	0.05%	0	\$0.00	NA	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$299,604.94	0.06%	0	\$0.00	NA	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$588,013.71	0.12%	0	\$0.00	NA	
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$249,478.19	0.05%	0	\$0.00	NA	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	
	HOME FEDERAL BANK, CORPFORATION	1	\$216,141.03	0.04%	0	\$0.00	NA	
	HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,768.30	0.04%	0	\$0.00	NA	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$506,000.00	0.1%	0	\$0.00	NA	
	HOME STATE BANK, N.A. , A CORP	1	\$259,900.00	0.05%	0	\$0.00	NA	
	HOMEBA NC, N.A. A NATIONAL ASSOCIATION	1	\$296,165.48	0.06%	0	\$0.00	NA	
	HOMEBA NC, N.A., A NATIONAL ASSOCIATION	1	\$188,607.90	0.04%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$224,866.73	0.05%	0	\$0.00	NA	

HOMESERVICES LENDING, LLC	18	\$5,270,885.84	1.06%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,661,888.25	0.33%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$644,600.00	0.13%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$189,000.00	0.04%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$480,166.86	0.1%	0	\$0.00	NA
HOMESTEAD FUNDING A CORPORATION	1	\$251,997.55	0.05%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$462,916.84	0.09%	0	\$0.00	NA
HOMETRUST BANK	2	\$515,972.30	0.1%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$337,574.75	0.07%	0	\$0.00	NA
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$205,722.51	0.04%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$440,800.00	0.09%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$179,773.53	0.04%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$295,610.21	0.06%	0	\$0.00	NA

HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$383,009.50	0.08%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$253,465.78	0.05%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$579,126.81	0.12%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$1,027,583.74	0.21%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$175,750.00	0.04%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$436,936.84	0.09%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$610,825.71	0.12%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$376,000.00	0.08%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$566,736.06	0.11%	0	\$0.00	NA
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$219,710.29	0.04%	0	\$0.00	NA
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$449,420.75	0.09%	0	\$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$494,377.22	0.1%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$355,459.58	0.07%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,801,647.18	0.36%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$188,312.99	0.04%	0	\$0.00	NA
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$199,638.51	0.04%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$206,733.54	0.04%	0	\$0.00	NA
LEGACYTEXAS BANK, A CORPORATION	1	\$399,485.11	0.08%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$369,000.00	0.07%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA

LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$339,562.35	0.07%	0	\$0.00	NA
M + T BANK	1	\$311,555.96	0.06%	0	\$0.00	NA
MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	\$205,141.58	0.04%	0	\$0.00	NA
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$187,752.43	0.04%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$314,994.00	0.06%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$416,475.35	0.08%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$208,237.68	0.04%	0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,743.21	0.04%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,123.00	0.07%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,465.39	0.12%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$201,437.77	0.04%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,743.83	0.04%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$558,077.97	0.11%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$267,662.82	0.05%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	1	\$367,000.00	0.07%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$607,966.39	0.12%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$208,305.00	0.04%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED	2	\$591,747.13	0.12%	0	\$0.00	NA

	BANK (CFL # 57777)							
	METROPOLITAN HOME MORTGAGE INC	1	\$242,560.58	0.05%	0	\$0.00	NA	
	MICHIGAN MUTUAL, INC	1	\$279,532.20	0.06%	0	\$0.00	NA	
	MICHIGAN MUTUAL, INC.	1	\$215,622.08	0.04%	0	\$0.00	NA	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	5	\$1,286,296.88	0.26%	0	\$0.00	NA	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$319,500.00	0.06%	0	\$0.00	NA	
	MIDSOUTH BANK	1	\$214,914.20	0.04%	0	\$0.00	NA	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$183,763.15	0.04%	0	\$0.00	NA	
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	
	MILITARY FAMILY HOME LOANS, LLC	8	\$2,194,177.00	0.44%	0	\$0.00	NA	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$293,085.79	0.06%	0	\$0.00	NA	
	MONARCH BANK	6	\$2,182,427.49	0.44%	0	\$0.00	NA	
	MONARCH FUNDING CORP	1	\$407,474.81	0.08%	0	\$0.00	NA	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,450.87	0.08%	0	\$0.00	NA	
	MORIA DEVELOPMENT, INC	1	\$295,000.00	0.06%	0	\$0.00	NA	
	MORTGAGE 1 INC	1	\$270,750.00	0.05%	0	\$0.00	NA	
	MORTGAGE 1 INC.	1	\$175,750.00	0.04%	0	\$0.00	NA	
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP	1	\$190,948.22	0.04%	0	\$0.00	NA	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$229,597.25	0.05%	0	\$0.00	NA	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$758,531.62	0.15%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$221,321.20	0.04%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$242,694.27	0.05%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$271,000.00	0.05%	0	\$0.00	NA	
	MORTGAGE CAPITAL ASSOCIATES INC. A	1	\$319,578.61	0.06%	0	\$0.00	NA	

	CALIFORNIA CORPORATION							
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$608,000.00	0.12%	0	\$0.00	NA	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$387,570.37	0.08%	0	\$0.00	NA	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$330,783.30	0.07%	0	\$0.00	NA	
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$203,993.03	0.04%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	5	\$1,323,134.87	0.27%	0	\$0.00	NA	
	MORTGAGE NETWORK, INC	1	\$314,670.42	0.06%	0	\$0.00	NA	
	MORTGAGE NETWORK, INC.	3	\$821,141.82	0.16%	0	\$0.00	NA	
	MORTGAGE SERVICES III, LLC	2	\$600,000.00	0.12%	0	\$0.00	NA	
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$415,899.68	0.08%	0	\$0.00	NA	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$347,541.74	0.07%	0	\$0.00	NA	
	MOUNTAIN WEST BANK NA A CORPORATION	1	\$197,632.10	0.04%	0	\$0.00	NA	
	NATIONS DIRECT MORTGAGE LLC	3	\$999,032.32	0.2%	0	\$0.00	NA	
	NATIONS RELIABLE LENDING, LLC	2	\$546,915.09	0.11%	0	\$0.00	NA	
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,675.62	0.05%	0	\$0.00	NA	
	NE MOVES MORTGAGE, LLC	2	\$561,171.23	0.11%	0	\$0.00	NA	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORP	1	\$416,475.35	0.08%	0	\$0.00	NA	
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	
	NETWORK FUNDING, LP	1	\$231,621.46	0.05%	0	\$0.00	NA	
	NEW PENN FINANCIAL, LLC	1	\$273,647.30	0.05%	0	\$0.00	NA	
	NEWCASTLE HOME LOANS, LLC	1	\$204,242.71	0.04%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,278.59	0.04%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$212,766.76	0.04%	0	\$0.00	NA	

GROUP								
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$329,350.00	0.07%	0	\$0.00	NA		
NORTHWEST MORTGAGE GROUP, INC.	1	\$318,250.00	0.06%	0	\$0.00	NA		
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$308,000.00	0.06%	0	\$0.00	NA		
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$850,558.45	0.17%	0	\$0.00	NA		
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$578,704.33	0.12%	0	\$0.00	NA		
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$676,000.00	0.14%	0	\$0.00	NA		
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$776,536.60	0.16%	0	\$0.00	NA		
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$192,745.85	0.04%	0	\$0.00	NA		
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$767,820.64	0.15%	0	\$0.00	NA		
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOATION	1	\$205,000.00	0.04%	0	\$0.00	NA		
NTFN INC.	2	\$672,872.72	0.14%	0	\$0.00	NA		
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,093,389.46	0.22%	0	\$0.00	NA		
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$196,247.06	0.04%	0	\$0.00	NA		
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,657.78	0.05%	0	\$0.00	NA		
NVR MORTGAGE FINANCE, INC.	6	\$1,925,656.59	0.39%	0	\$0.00	NA		
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00	NA		
ON Q FINANCIAL INC.	2	\$762,816.82	0.15%	0	\$0.00	NA		
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$535,310.04	0.11%	0	\$0.00	NA		
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A	1	\$287,620.75	0.06%	0	\$0.00	NA		

	CALIFORNIA CORPORATION							
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$189,760.95	0.04%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$453,720.93	0.09%	0	\$0.00	NA	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$460,233.41	0.09%	0	\$0.00	NA	
	PACOR MORTGAGE CORP	4	\$1,001,973.64	0.2%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,400.00	0.05%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$324,572.02	0.07%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$565,357.76	0.11%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$911,751.34	0.18%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	
	PATRIOT BANK MORTGAGE INC.	1	\$416,463.23	0.08%	0	\$0.00	NA	
	PEOPLES BANK OF COMMERCE	1	\$242,180.67	0.05%	0	\$0.00	NA	
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$445,451.61	0.09%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	3	\$938,736.04	0.19%	0	\$0.00	NA	
	PHH HOME LOANS, LLC A	3	\$789,043.10	0.16%	0	\$0.00	NA	

	LIMITED LIABILITY COMPANY							
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$307,594.41	0.06%	0	\$0.00	NA	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$270,409.36	0.05%	0	\$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC	3	\$902,095.59	0.18%	0	\$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$627,376.40	0.13%	0	\$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$311,707.33	0.06%	0	\$0.00	NA	
	PINNACLE BANK	1	\$199,850.00	0.04%	0	\$0.00	NA	
	PINNACLE MORTGAGE, INC.	5	\$1,285,322.40	0.26%	0	\$0.00	NA	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$267,647.08	0.05%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE INC	2	\$607,068.42	0.12%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE INC.	5	\$1,759,989.36	0.35%	0	\$0.00	NA	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$198,937.68	0.04%	0	\$0.00	NA	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$413,479.13	0.08%	0	\$0.00	NA	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$782,279.00	0.16%	0	\$0.00	NA	
	PRESIDENTIAL BANK F.S.B	1	\$289,385.44	0.06%	0	\$0.00	NA	
	PRESIDENTIAL BANK F.S.B.	1	\$286,530.69	0.06%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$787,791.80	0.16%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	29	\$7,558,862.08	1.52%	0	\$0.00	NA	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$417,000.00	0.08%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,592,390.02	0.92%	0	\$0.00	NA	
	PRIMESOURCE MORTGAGE INC	2	\$833,690.53	0.17%	0	\$0.00	NA	

	PRIMESOURCE MORTGAGE, INC	1	\$182,657.10	0.04%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,241,828.91	0.25%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,461,796.68	0.29%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$243,286.44	0.05%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$279,639.57	0.06%	0	\$0.00	NA
	PROSPERITY BANK	3	\$865,646.18	0.17%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$228,773.34	0.05%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$607,431.11	0.12%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	5	\$1,267,052.25	0.25%	0	\$0.00	NA
	PULASKI BANK	1	\$196,000.00	0.04%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$375,526.94	0.08%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$247,533.59	0.05%	0	\$0.00	NA
	QUONTIC BANK	1	\$344,000.00	0.07%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$2,325,167.07	0.47%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$688,270.14	0.14%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$389,497.99	0.08%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$494,400.00	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,499.30	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$762,124.87	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$869,549.46	0.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$519,830.44	0.1%	0	\$0.00	NA
	RESMAC, INC.	1	\$284,640.43	0.06%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	2	\$604,531.82	0.12%	0	\$0.00	NA

	RESMAC, INC., A CORP	1	\$206,000.00	0.04%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	2	\$572,125.07	0.11%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	4	\$1,363,488.46	0.27%	0	\$0.00	NA
	RESOURCE LENDERS, INC. ,A CALIFORNIA CORP	1	\$255,550.00	0.05%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548	2	\$623,701.85	0.13%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$229,900.00	0.05%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$188,250.52	0.04%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,882.78	0.05%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$262,113.16	0.05%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGGE CORPORATION OF TEXAS	1	\$279,705.65	0.06%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$600,000.00	0.12%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$292,131.99	0.06%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$321,575.00	0.06%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$208,737.05	0.04%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC.	1	\$240,000.00	0.05%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$489,369.26	0.1%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$210,000.00	0.04%	0	\$0.00	NA
	SCENIC OAKS FUNDING A	1	\$266,480.00	0.05%	0	\$0.00	NA

	CALIFORNIA CORPORATION							
	SEACOAST NATIONAL BANK	3	\$1,013,663.39	0.2%	0	\$0.00	NA	
	SECURITY HOME MORTGAGE LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,725,972.79	0.35%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$550,754.66	0.11%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$231,494.75	0.05%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$265,165.89	0.05%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$270,659.04	0.05%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$516,326.56	0.1%	0	\$0.00	NA	
	SERVISFIRST BANK A CORPORATION	2	\$673,375.34	0.14%	0	\$0.00	NA	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,629.28	0.06%	0	\$0.00	NA	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$500,839.61	0.1%	0	\$0.00	NA	
	SHARE PLUS BANK	1	\$285,543.00	0.06%	0	\$0.00	NA	
	SHELTER MORTGAGE COMPANY, LLC	2	\$505,163.61	0.1%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$788,262.65	0.16%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$215,515.82	0.04%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC NMLS:1788	1	\$259,657.62	0.05%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$223,266.31	0.04%	0	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$409,472.24	0.08%	0	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,242,696.47	0.25%	0	\$0.00	NA	
		1	\$337,075.37	0.07%	0	\$0.00	NA	

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION								
SIRVA MORTGAGE, INC.	2	\$519,235.33	0.1%	0	\$0.00	NA		
SOUTHERN TRUST MORTGAGE, LLC	3	\$704,992.04	0.14%	0	\$0.00	NA		
SOUTHWEST BANK	1	\$275,652.75	0.06%	0	\$0.00	NA		
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$213,384.83	0.04%	0	\$0.00	NA		
STATEWIDE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA		
STELLARONE BANK A CORPORATION	1	\$230,110.12	0.05%	0	\$0.00	NA		
STERLING NATIONAL BANK	5	\$1,514,207.27	0.3%	0	\$0.00	NA		
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA		
SUBURBAN MORTGAGE, INC.	1	\$208,208.03	0.04%	0	\$0.00	NA		
SUMMIT BANK, A CORPORATION	2	\$461,000.00	0.09%	0	\$0.00	NA		
SUMMIT COMMUNITY BANK	1	\$264,100.00	0.05%	0	\$0.00	NA		
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$190,000.00	0.04%	0	\$0.00	NA		
SUMMIT FUNDING, INC	2	\$696,114.93	0.14%	0	\$0.00	NA		
SUMMIT FUNDING, INC.	7	\$1,780,336.59	0.36%	0	\$0.00	NA		
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,409,221.03	0.28%	0	\$0.00	NA		
SUMMIT MORTGAGE CORPORATION	2	\$509,500.00	0.1%	0	\$0.00	NA		
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$205,890.63	0.04%	0	\$0.00	NA		
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,670.47	0.05%	0	\$0.00	NA		
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$275,652.75	0.06%	0	\$0.00	NA		
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,176,750.14	0.24%	0	\$0.00	NA		
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,550.00	0.04%	0	\$0.00	NA		
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,158.24	0.05%	0	\$0.00	NA		

TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$391,988.12	0.08%	0	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	2	\$549,026.05	0.11%	0	\$0.00	NA
THE COASTAL BANK	1	\$230,331.97	0.05%	0	\$0.00	NA
THE F + M BANK AND TRUST COMPANY	1	\$184,561.31	0.04%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON, A CORP	1	\$352,335.41	0.07%	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$232,617.00	0.05%	0	\$0.00	NA
THE LENDING PARTNERS LLC	2	\$642,725.08	0.13%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,436,649.29	0.29%	0	\$0.00	NA
THE MORTGAGE FIRM INC.	1	\$199,246.38	0.04%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$489,383.50	0.1%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$203,473.81	0.04%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$207,788.24	0.04%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	1	\$442,828.44	0.09%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,156.96	0.05%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$539,710.62	0.11%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$230,000.00	0.05%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$180,500.00	0.04%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$299,600.00	0.06%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$198,743.20	0.04%	0	\$0.00	NA
TOWNE BANK MORTGAGE	1	\$287,637.66	0.06%	0	\$0.00	NA
TRADITION CAPITAL BANK	1	\$350,722.49	0.07%	0	\$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.06%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$197,604.00	0.04%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	20	\$5,441,950.53	1.09%	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY, LP	1	\$270,401.47	0.05%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	3	\$582,297.22	0.12%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	6	\$2,351,890.27	0.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$250,583.33	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,740.37	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$383,582.61	0.08%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$470,741.99	0.09%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$224,633.46	0.05%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$180,478.01	0.04%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	2	\$671,952.79	0.13%	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$340,620.91	0.07%	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$1,015,673.12	0.2%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$621,142.10	0.12%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$448,342.07	0.09%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$559,262.56	0.11%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$279,539.70	0.06%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$249,678.19	0.05%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.11%	0	\$0.00	NA
	WALLICK + VOLK, INC.	2	\$422,017.37	0.08%	0	\$0.00	NA
	WALLICK AND VOLK, INC., A WYOMING	1	\$184,000.00	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$247,447.58	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$219,419.49	0.04%	0	\$0.00	NA
		1	\$189,000.00	0.04%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORP., A CORPORATION							
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$391,101.82	0.08%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$465,724.51	0.09%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,227.75	0.04%	0	\$0.00	NA	
	WATSON MORTGAGE CORP	1	\$184,723.25	0.04%	0	\$0.00	NA	
	WEICHERT FINANCIAL SERVICES	2	\$476,304.62	0.1%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	788	\$226,961,405.34	45.57%	3	\$992,619.52	NA	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,920.00	0.04%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORP.	1	\$222,969.11	0.04%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$291,757.47	0.06%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$395,421.55	0.08%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$209,975.49	0.04%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$197,600.00	0.04%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	2	\$482,800.00	0.1%	0	\$0.00	NA	
	WHITNEY BANK LOUISIANA CORPORATION	1	\$215,683.30	0.04%	0	\$0.00	NA	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$405,548.47	0.08%	0	\$0.00	NA	
	WHOLESALE CAPITAL CORPORATION	3	\$899,460.57	0.18%	0	\$0.00	NA	
	WINTRUST MORTGAGE	1	\$320,211.18	0.06%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$175,773.44	0.04%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$2,032,843.93	0.41%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A	1	\$312,721.93	0.06%	0	\$0.00	NA	

	NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$201,873.81	0.04%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$342,696.44	0.07%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$922,776.15	0.19%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$416,463.22	0.08%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	2	\$505,760.31	0.1%	0	\$0.00	NA	
	Unavailable	3	\$853,152.71	0.19%	0	\$0.00	NA	
Total		1,738	\$498,102,836.03	100%	3	\$992,619.52		
3138XJ3T2	4TRUST MORTGAGE, INC.	1	\$54,933.92	0.19%	0	\$0.00	NA	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$54,437.49	0.19%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	2	\$164,674.02	0.56%	0	\$0.00	NA	
	ACOPIA, LLC , A CORP	2	\$126,158.46	0.43%	0	\$0.00	NA	
	ACOPIA, LLC, A CORPORATION	1	\$63,750.00	0.22%	0	\$0.00	NA	
	ALCOVA MORTGAGE LLC	1	\$29,450.00	0.1%	0	\$0.00	NA	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,900.00	0.2%	0	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$58,500.00	0.2%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$81,508.56	0.28%	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$149,728.16	0.51%	0	\$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$48,641.49	0.17%	0	\$0.00	NA	
		1	\$67,912.00	0.23%	0	\$0.00	NA	

	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORP							
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,122.29	0.22%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK	2	\$73,889.69	0.25%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC.	1	\$62,249.73	0.21%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,175.00	0.28%	0	\$0.00	NA	
	BANCFIRST	1	\$47,014.69	0.16%	0	\$0.00	NA	
	BANK OF ENGLAND, A CORPORATION	1	\$66,500.00	0.23%	0	\$0.00	NA	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$73,541.32	0.25%	0	\$0.00	NA	
	BANKPLUS	1	\$38,452.61	0.13%	0	\$0.00	NA	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$69,264.72	0.24%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	3	\$146,822.80	0.5%	0	\$0.00	NA	
	CELTIC BANK CORPORATION	1	\$83,250.00	0.29%	0	\$0.00	NA	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$49,440.52	0.17%	0	\$0.00	NA	
	CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK, CORP	1	\$71,162.39	0.24%	0	\$0.00	NA	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$75,906.55	0.26%	0	\$0.00	NA	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$80,750.00	0.28%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$141,987.39	0.49%	0	\$0.00	NA	
	COMMONWEALTH BANK + TRUST COMPANY	1	\$38,580.69	0.13%	0	\$0.00	NA	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$82,403.14	0.28%	0	\$0.00	NA	
	COMMUNITY MORTGAGE CORPORATION	2	\$101,258.15	0.35%	0	\$0.00	NA	
	COMMUNITY MORTGAGE, LLC	1	\$50,400.00	0.17%	0	\$0.00	NA	
	COMPASS MORTGAGE, INC	1	\$59,927.91	0.21%	0	\$0.00	NA	
	CORNERSTONE MORTGAGE, INC	1	\$72,810.37	0.25%	0	\$0.00	NA	
		1	\$82,362.50	0.28%	0	\$0.00	NA	

	CORRIDOR MORTGAGE GROUP, INC.							
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$78,200.00	0.27%	0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$77,535.95	0.27%	0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$111,567.47	0.38%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	1	\$75,908.67	0.26%	0	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$74,957.72	0.26%	0	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$135,087.31	0.46%	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC.	1	\$77,400.00	0.27%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,900.00	0.27%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$70,567.05	0.24%	0	\$0.00	NA	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$63,928.86	0.22%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$55,934.26	0.19%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,474.81	0.22%	0	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$49,817.79	0.17%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$37,953.41	0.13%	0	\$0.00	NA	
	FIRST BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION	1	\$50,500.00	0.17%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,927.91	0.21%	0	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA	1	\$40,450.20	0.14%	0	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$62,225.00	0.21%	0	\$0.00	NA	
	FIRST NATIONAL BANK, BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$63,928.29	0.22%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC	1	\$39,724.41	0.14%	0	\$0.00	NA
	GLOBAL CREDIT UNION	1	\$47,241.84	0.16%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$61,131.42	0.21%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,155.78	0.27%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$80,564.35	0.28%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,906.55	0.26%	0	\$0.00	NA
	GUARANTY BOND BANK N A	1	\$80,652.97	0.28%	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$71,913.49	0.25%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$39,105.09	0.13%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$38,600.00	0.13%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$82,548.38	0.28%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$79,901.63	0.27%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$80,900.40	0.28%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$137,100.00	0.47%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$52,190.06	0.18%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$116,461.64	0.4%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$45,545.21	0.16%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$51,316.07	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$61,272.23	0.21%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$159,511.48	0.55%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$51,236.93	0.18%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$72,585.64	0.25%	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$73,909.02	0.25%	0	\$0.00	NA

JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$78,278.63	0.27%	0	\$0.00	NA
MAGNOLIA BANK INC	1	\$61,525.99	0.21%	0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,300.00	0.28%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$79,910.35	0.27%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$44,600.00	0.15%	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$61,100.45	0.21%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$97,753.62	0.34%	0	\$0.00	NA
MONARCH BANK	2	\$123,055.49	0.42%	0	\$0.00	NA
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$70,877.75	0.24%	0	\$0.00	NA
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$80,555.83	0.28%	0	\$0.00	NA
MORTGAGE 1 INC.	2	\$85,690.93	0.29%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$47,444.23	0.16%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$76,000.00	0.26%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	2	\$105,969.51	0.36%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$100,778.67	0.35%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$132,122.48	0.45%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$47,546.66	0.16%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$136,405.78	0.47%	0	\$0.00	NA
NORTHERN STATES FUNDING GROUP, INC.	1	\$60,900.17	0.21%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,905.00	0.26%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,311.22	0.27%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$39,950.82	0.14%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$73,509.50	0.25%	0	\$0.00	NA

	BANKING ASSOC							
	OPEN MORTGAGE, LLC	1	\$61,957.22	0.21%	0	\$0.00	NA	
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$35,156.72	0.12%	0	\$0.00	NA	
	PEOPLES BANK	1	\$40,482.49	0.14%	0	\$0.00	NA	
	PEOPLES HOME EQUITY, INC	1	\$79,906.08	0.27%	0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$63,592.91	0.22%	0	\$0.00	NA	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$48,440.36	0.17%	0	\$0.00	NA	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$57,930.31	0.2%	0	\$0.00	NA	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,560.35	0.27%	0	\$0.00	NA	
	POLARIS HOME FUNDING CORPORATION	1	\$63,837.96	0.22%	0	\$0.00	NA	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,523.60	0.23%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$452,296.79	1.55%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$136,637.18	0.47%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	2	\$154,923.43	0.53%	0	\$0.00	NA	
	PROSPERITY BANK	1	\$71,200.00	0.24%	0	\$0.00	NA	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$50,338.03	0.17%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$52,500.00	0.18%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$41,250.00	0.14%	0	\$0.00	NA	
	RESMAC, INC	1	\$60,000.00	0.21%	0	\$0.00	NA	
	RESMAC, INC.	2	\$126,751.03	0.43%	0	\$0.00	NA	
	RESMAC, INC. , A CORPORATION	1	\$78,800.00	0.27%	0	\$0.00	NA	
	RESMAC, INC. A CORPORATION	3	\$214,140.19	0.73%	0	\$0.00	NA	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548	1	\$66,018.72	0.23%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	3	\$158,691.89	0.54%	0	\$0.00	NA	
		1	\$40,000.00	0.14%	0	\$0.00	NA	

	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$54,817.51	0.19%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$57,000.00	0.2%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$116,738.50	0.4%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$58,600.00	0.2%	0	\$0.00	NA	
	SHELTER MORTGAGE CO, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$75,563.22	0.26%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$54,837.03	0.19%	0	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$69,270.46	0.24%	0	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$81,501.95	0.28%	0	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$65,666.33	0.23%	0	\$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$79,916.06	0.27%	0	\$0.00	NA	
	SPIRITBANK A CORPORATION	1	\$44,200.41	0.15%	0	\$0.00	NA	
	SUBURBAN MORTGAGE, INC.	1	\$56,000.00	0.19%	0	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$68,400.00	0.23%	0	\$0.00	NA	
	SUMMIT FUNDING, INC.	5	\$332,514.86	1.14%	0	\$0.00	NA	
	SUPERIOR MORTGAGE SERVICES LLC	1	\$61,424.38	0.21%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORP.	1	\$77,538.01	0.27%	0	\$0.00	NA	
	THE COASTAL BANK	1	\$38,353.86	0.13%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$52,341.28	0.18%	0	\$0.00	NA	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$59,403.54	0.2%	0	\$0.00	NA	
	THE MORTGAGE FIRM INC.	1	\$68,400.00	0.23%	0	\$0.00	NA	
		1	\$68,915.16	0.24%	0	\$0.00	NA	

	THE NORTHERN OHIO INVESTMENT COMPANY							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$81,806.06	0.28%	0	\$0.00	NA	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$33,121.88	0.11%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$42,000.00	0.14%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$74,907.78	0.26%	0	\$0.00	NA	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$49,939.92	0.17%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$112,160.00	0.38%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,828.80	0.2%	0	\$0.00	NA	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$67,333.65	0.23%	0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$76,224.01	0.26%	0	\$0.00	NA	
	UNION HOME MORTGAGE CORP.	1	\$80,909.23	0.28%	0	\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$70,031.43	0.24%	0	\$0.00	NA	
	V.I.P. MORTGAGE, INC.	1	\$56,700.00	0.19%	0	\$0.00	NA	
	VERITAS FUNDING, LLC	1	\$77,810.64	0.27%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$148,145.45	0.51%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,406.00	0.25%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	255	\$15,785,188.60	54.11%	1	\$53,126.18	NA	
	WHOLESALE CAPITAL CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$113,934.93	0.39%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A	1	\$77,900.00	0.27%	0	\$0.00	NA	

	DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$48,691.42	0.17%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$110,555.64	0.38%	0	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION	1	\$67,417.00	0.23%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$61,224.00	0.22%	0	\$0.00	NA	
Total		468	\$29,171,673.19	100%	1	\$53,126.18		
3138XJ3U9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,669.91	0.31%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,607.14	0.3%	0	\$0.00	NA	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$108,000.00	0.32%	0	\$0.00	NA	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$99,638.23	0.29%	0	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC.	1	\$103,599.91	0.31%	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCAIL SERVICES	1	\$93,467.67	0.28%	0	\$0.00	NA	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.27%	0	\$0.00	NA	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$101,105.37	0.3%	0	\$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$95,839.94	0.28%	0	\$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORP	1	\$106,977.15	0.32%	0	\$0.00	NA	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$107,350.00	0.32%	0	\$0.00	NA	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$99,885.30	0.3%	0	\$0.00	NA	
	AMERICAN PACIFIC	1	\$108,619.34	0.32%	0	\$0.00	NA	

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$107,790.33	0.32%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC., A CORP	1	\$108,000.00	0.32%	0	\$0.00	NA	
	AMERIPRO FUNDING, INC	1	\$99,879.84	0.3%	0	\$0.00	NA	
	AMERIS BANK A CORPORATION	1	\$85,064.98	0.25%	0	\$0.00	NA	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$91,682.02	0.27%	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$86,992.90	0.26%	0	\$0.00	NA	
	BANK OF UTAH, A UTAH CORPORATION	1	\$109,498.27	0.32%	0	\$0.00	NA	
	BANKERS MORTGAGE CENTER, INC.	1	\$88,000.00	0.26%	0	\$0.00	NA	
	BELL STATE BANK + TRUST., A CORPORATION	1	\$95,082.94	0.28%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	1	\$85,500.00	0.25%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC LLC	1	\$100,000.00	0.3%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$194,710.64	0.58%	0	\$0.00	NA	
	CHARTERWEST NATIONAL BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$94,000.00	0.28%	0	\$0.00	NA	
	CITY BANK MORTGAGE	1	\$99,200.00	0.29%	0	\$0.00	NA	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.3%	0	\$0.00	NA	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$101,200.00	0.3%	0	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$199,360.17	0.59%	0	\$0.00	NA	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$109,115.67	0.32%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC.	1	\$87,900.00	0.26%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$104,371.51	0.31%	0	\$0.00	NA	
	EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$102,600.00	0.3%	0	\$0.00	NA	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,447.21	0.26%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$92,039.28	0.27%	0	\$0.00	NA
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$103,621.27	0.31%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	0.31%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$196,896.33	0.58%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$103,372.72	0.31%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$96,800.00	0.29%	0	\$0.00	NA
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$93,484.91	0.28%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$192,533.70	0.57%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$174,190.36	0.52%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$103,375.64	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$92,000.00	0.27%	0	\$0.00	NA
FIRST UNITED BANK	1	\$96,780.85	0.29%	1	\$95,243.42	NA
GEORGETOWN MORTGAGE, LLC	1	\$106,116.08	0.31%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$102,080.01	0.3%	0	\$0.00	NA
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$99,247.82	0.29%	0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$91,847.45	0.27%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CROPORATION	1	\$89,793.09	0.27%	0	\$0.00	NA
GUARANTY BOND BANK, N.A.	1	\$108,986.90	0.32%	0	\$0.00	NA
GVC MORTGAGE, INC.	1	\$99,630.15	0.29%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$93,289.99	0.28%	0	\$0.00	NA

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$103,775.16	0.31%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$307,950.00	0.91%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,222.47	0.32%	0	\$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$89,145.22	0.26%	0	\$0.00	NA
HOUSE OF FINANCE, INC.	1	\$101,874.59	0.3%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$87,703.35	0.26%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$95,482.45	0.28%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$99,753.58	0.3%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$91,793.36	0.27%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$90,139.03	0.27%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$203,178.40	0.6%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$100,000.00	0.3%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$109,853.48	0.33%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$97,185.71	0.29%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,475.07	0.3%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$95,800.00	0.28%	0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,434.18	0.3%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$94,885.85	0.28%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.3%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$103,372.74	0.31%	0	\$0.00	NA
	1	\$109,500.00	0.32%	0	\$0.00	NA

	MILITARY FAMILY HOME LOANS, LLC							
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$90,089.08	0.27%	0	\$0.00	NA	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	
	MORTGAGE 1 INC.	1	\$102,479.55	0.3%	0	\$0.00	NA	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORPORATION	1	\$89,891.86	0.27%	0	\$0.00	NA	
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$196,466.81	0.58%	0	\$0.00	NA	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$98,279.01	0.29%	1	\$97,041.73	NA	
	MORTGAGE AMERICA, INC.	1	\$106,100.00	0.31%	0	\$0.00	NA	
	MORTGAGE INVESTORS GROUP	1	\$108,672.26	0.32%	0	\$0.00	NA	
	MORTGAGE NETWORK, INC.	1	\$99,000.00	0.29%	0	\$0.00	NA	
	MORTGAGE SERVICES III, LLC	1	\$105,370.28	0.31%	0	\$0.00	NA	
	NATIONS RELIABLE LENDING, LLC	1	\$106,143.77	0.31%	0	\$0.00	NA	
	NETWORK FUNDING, LP	3	\$287,521.09	0.85%	0	\$0.00	NA	
	NJ LENDERS CORPORATION	1	\$106,075.31	0.31%	0	\$0.00	NA	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,870.89	0.31%	0	\$0.00	NA	
	OLD POINT MORTGAGE LLC AND LLC	1	\$93,887.05	0.28%	0	\$0.00	NA	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.27%	0	\$0.00	NA	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$94,383.80	0.28%	0	\$0.00	NA	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$86,852.08	0.26%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$104,380.14	0.31%	0	\$0.00	NA	
	PATRIOT BANK	1	\$107,867.21	0.32%	0	\$0.00	NA	
	PEOPLES BANK	1	\$93,395.23	0.28%	0	\$0.00	NA	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$106,377.83	0.31%	0	\$0.00	NA	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$96,648.87	0.29%	0	\$0.00	NA	
		1	\$103,320.80	0.31%	0	\$0.00	NA	

	PLAZA HOME MORTGAGE INC.							
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$99,627.34	0.29%	0	\$0.00	NA	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$106,888.29	0.32%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$311,076.06	0.92%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$597,719.86	1.77%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$289,375.31	0.86%	0	\$0.00	NA	
	PRIMESOURCE MORTGAGE INC	1	\$104,611.10	0.31%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,106.74	0.32%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,493.61	0.25%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$98,000.00	0.29%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP	1	\$109,250.00	0.32%	0	\$0.00	NA	
	RESMAC, INC A CORPORATION	1	\$102,600.00	0.3%	0	\$0.00	NA	
	RESMAC, INC., A CORP	1	\$88,992.94	0.26%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.32%	0	\$0.00	NA	
	RUOFF MORTGAGE COMPANY, INC	1	\$89,095.32	0.26%	0	\$0.00	NA	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$85,394.87	0.25%	0	\$0.00	NA	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$106,000.00	0.31%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,500.00	0.27%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,877.04	0.3%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,885.30	0.3%	0	\$0.00	NA	
	SHELTER MORTGAGE COMPANY, LLC	3	\$287,246.37	0.85%	0	\$0.00	NA	
		2	\$196,870.72	0.58%	0	\$0.00	NA	

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION							
	SUBURBAN MORTGAGE, INC.	2	\$196,567.72	0.58%	0	\$0.00	NA	
	SUMMIT FUNDING, INC.	2	\$207,759.30	0.61%	0	\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,800.00	0.3%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORP.	1	\$95,745.06	0.28%	0	\$0.00	NA	
	THE ARLINGTON BANK	1	\$96,688.68	0.29%	0	\$0.00	NA	
	THE BANK OF CANTON, A CORPORATION	1	\$87,099.98	0.26%	0	\$0.00	NA	
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$87,500.00	0.26%	0	\$0.00	NA	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$108,865.97	0.32%	0	\$0.00	NA	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$305,642.55	0.9%	0	\$0.00	NA	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$109,368.43	0.32%	0	\$0.00	NA	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,985.53	0.28%	0	\$0.00	NA	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,601.63	0.29%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC	1	\$108,366.59	0.32%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$87,329.72	0.26%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$102,476.72	0.3%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$97,729.69	0.29%	0	\$0.00	NA	
	TRIDENT MORTGAGE CO., LP	1	\$96,891.86	0.29%	0	\$0.00	NA	
	TRUST MORTGAGE LENDING CORP	1	\$101,885.71	0.3%	0	\$0.00	NA	
	UNION MORTGAGE GROUP, INC.	2	\$196,287.00	0.58%	0	\$0.00	NA	
		1	\$89,492.34	0.26%	0	\$0.00	NA	

	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY							
	US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$106,119.36	0.31%	0	\$0.00	NA	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,870.89	0.31%	0	\$0.00	NA	
	VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK	1	\$84,646.98	0.25%	0	\$0.00	NA	
	WALLICK AND VOLK, INC.	1	\$103,872.12	0.31%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORP	1	\$93,100.00	0.28%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$279,319.69	0.83%	0	\$0.00	NA	
	WEICHERT FINANCIAL SERVICES	1	\$87,292.53	0.26%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	159	\$15,563,822.33	46.05%	0	\$0.00	NA	
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$90,148.87	0.27%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$194,081.12	0.57%	0	\$0.00	NA	
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$104,279.55	0.31%	0	\$0.00	NA	
	Unavailable	1	\$87,296.75	0.25%	0	\$0.00	NA	
Total		344	\$33,794,136.09	100%	2	\$192,285.15		
3138XJ3V7	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$120,761.33	0.26%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	1	\$127,062.46	0.28%	0	\$0.00	NA	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$117,318.39	0.26%	1	\$115,969.41	NA	
	ACCUNET MORTGAGE LLC, A WISCONSI LLC	1	\$136,500.00	0.3%	0	\$0.00	NA	
	ALCOVA MORTGAGE LLC	1	\$110,877.09	0.24%	0	\$0.00	NA	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,450.00	0.27%	0	\$0.00	NA	
		1	\$119,088.25	0.26%	0	\$0.00	NA	

	ALL WESTERN MORTGAGE, INC.							
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,559.47	0.26%	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD.	3	\$406,180.62	0.89%	0	\$0.00	NA	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,410.00	0.27%	0	\$0.00	NA	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$140,335.05	0.31%	0	\$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$113,866.15	0.25%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE, INC	1	\$123,661.28	0.27%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$133,346.87	0.29%	0	\$0.00	NA	
	AMERICAN MOMENTUM BANK	1	\$122,700.00	0.27%	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$147,081.09	0.32%	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$144,238.19	0.32%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,400.00	0.32%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,132.38	0.25%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$142,405.00	0.31%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,397.00	0.31%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,361.22	0.25%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC.	2	\$253,065.53	0.55%	0	\$0.00	NA	
	AMERIPRO FUNDING, INC	1	\$128,106.29	0.28%	0	\$0.00	NA	
	AMERIS BANK A CORPORATION	1	\$121,327.32	0.27%	0	\$0.00	NA	
	AMERIS BANK, A CORPORATION	1	\$126,198.18	0.28%	0	\$0.00	NA	
		1	\$144,761.02	0.32%	0	\$0.00	NA	

	AMERISAVE MORTGAGE CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,663.26	0.25%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$149,738.04	0.33%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC	1	\$121,159.84	0.27%	0	\$0.00	NA	
	BANCFIRST	1	\$115,463.95	0.25%	0	\$0.00	NA	
	BANKERS FUNDING COMPANY, LLC	1	\$143,830.94	0.32%	0	\$0.00	NA	
	BELL STATE BANK + TRUST	1	\$128,000.00	0.28%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	1	\$127,147.05	0.28%	0	\$0.00	NA	
	CELTIC BANK CORPORATION	1	\$131,100.00	0.29%	0	\$0.00	NA	
	CENDERA FUNDING, INC.	2	\$254,500.00	0.56%	0	\$0.00	NA	
	CHARTERWEST NATIONAL BANK	1	\$119,855.81	0.26%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,150.00	0.33%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$142,928.06	0.31%	0	\$0.00	NA	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.32%	0	\$0.00	NA	
	COMMERCE MORTGAGE	1	\$117,750.00	0.26%	0	\$0.00	NA	
	COMMUNITY MORTGAGE CORPORATION	1	\$149,445.21	0.33%	0	\$0.00	NA	
	CONTINENTAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$134,844.00	0.3%	0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$130,471.64	0.29%	0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$254,860.53	0.56%	0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$256,850.83	0.56%	0	\$0.00	NA	
	DEVERE MORTGAGE CORPORATION	1	\$139,200.00	0.31%	0	\$0.00	NA	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,652.45	0.27%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	1	\$143,900.00	0.32%	0	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,500.00	0.27%	0	\$0.00	NA	
		2	\$275,211.30	0.6%	0	\$0.00	NA	

	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP							
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$125,848.60	0.28%	0	\$0.00	NA	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$143,830.94	0.32%	0	\$0.00	NA	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$131,250.00	0.29%	0	\$0.00	NA	
	EUSTIS MORTGAGE CORPORATION	1	\$118,750.00	0.26%	0	\$0.00	NA	
	F AND M BANK, A FEDERAL BANK	1	\$121,307.16	0.27%	0	\$0.00	NA	
	F+M BANK	1	\$137,679.37	0.3%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,031.74	0.53%	0	\$0.00	NA	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,843.85	0.29%	0	\$0.00	NA	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$111,428.96	0.24%	0	\$0.00	NA	
	FIRST BANK	1	\$144,230.46	0.32%	0	\$0.00	NA	
	FIRST FIDELITY BANK, NA	1	\$112,864.22	0.25%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF LAYTON, A CORP	1	\$124,000.00	0.27%	0	\$0.00	NA	
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$114,864.98	0.25%	0	\$0.00	NA	
	GLOBAL ADVISORY GROUP, INC	1	\$111,340.00	0.24%	0	\$0.00	NA	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$123,358.34	0.27%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$149,276.53	0.33%	0	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$149,600.00	0.33%	0	\$0.00	NA	
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$125,848.60	0.28%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$144,905.21	0.32%	0	\$0.00	NA	

	HALLMARK HOME MORTGAGE, LLC	1	\$111,841.67	0.25%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.3%	0	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC	1	\$117,062.40	0.26%	0	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$143,438.46	0.31%	0	\$0.00	NA	
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$149,925.00	0.33%	0	\$0.00	NA	
	HOME STATE BANK, N.A. A CORPORATION	1	\$118,616.93	0.26%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,866.94	0.25%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISE INC NMLS # 154698	1	\$130,846.20	0.29%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$113,250.00	0.25%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$145,500.00	0.32%	0	\$0.00	NA	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$146,136.06	0.32%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORP	1	\$127,948.22	0.28%	0	\$0.00	NA	
	HONOLULU HOMELOANS, INC., A CORP	1	\$131,841.40	0.29%	0	\$0.00	NA	
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$127,712.50	0.28%	0	\$0.00	NA	
	HOUSTONIAN MORTGAGE GROUP, INC. DB A K & G CAPITAL MORTGAGE	1	\$131,100.00	0.29%	0	\$0.00	NA	
	HURON VALLEY FINANCIAL, INC. A CORP	1	\$144,000.00	0.32%	0	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	1	\$141,329.98	0.31%	0	\$0.00	NA	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$121,107.00	0.27%	0	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$131,845.03	0.29%	0	\$0.00	NA	

	KINGS MORTGAGE SERVICES, INC.	1	\$139,269.00	0.31%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$125,696.57	0.28%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$142,939.65	0.31%	0	\$0.00	NA
	MERIDIAN BANK	1	\$125,042.11	0.27%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA
	MONARCH BANK	1	\$125,252.77	0.27%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$116,316.43	0.25%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$144,326.37	0.32%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$113,869.24	0.25%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$139,336.22	0.31%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$268,043.00	0.59%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$114,262.54	0.25%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$135,000.00	0.3%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$236,419.06	0.52%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$142,336.54	0.31%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,839.41	0.31%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$122,256.30	0.27%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$516,978.94	1.13%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC	1	\$138,540.90	0.3%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$119,711.01	0.26%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$126,000.00	0.28%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$149,823.89	0.33%	0	\$0.00	NA
		4	\$500,785.65	1.1%	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,611.44	0.26%	0	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,855.81	0.26%	0	\$0.00	NA	
	NTFN INC.	1	\$114,000.00	0.25%	0	\$0.00	NA	
	OLD POINT MORTGAGE LLC AN LLC	1	\$125,449.08	0.27%	0	\$0.00	NA	
	ON Q FINANCIAL INC	1	\$143,450.00	0.31%	0	\$0.00	NA	
	OPEN MORTGAGE, LLC	1	\$116,000.00	0.25%	0	\$0.00	NA	
	PACIFICBANC MORTGAGE	1	\$131,845.03	0.29%	0	\$0.00	NA	
	PACOR MORTGAGE CORP	1	\$142,240.43	0.31%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$112,364.83	0.25%	0	\$0.00	NA	
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$144,338.07	0.32%	0	\$0.00	NA	
	PEOPLES HOME EQUITY, INC.	3	\$380,491.63	0.83%	0	\$0.00	NA	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$139,044.02	0.3%	0	\$0.00	NA	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$138,750.00	0.3%	0	\$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$112,364.83	0.25%	0	\$0.00	NA	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$143,910.00	0.32%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$500,047.43	1.1%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$888,776.61	1.95%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,875.32	0.59%	0	\$0.00	NA	
	PULASKI BANK	1	\$148,575.37	0.33%	0	\$0.00	NA	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,841.50	0.3%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,702.53	0.24%	0	\$0.00	NA	
	RESMAC, INC. A CORPORATION	1	\$142,240.43	0.31%	0	\$0.00	NA	
		1	\$142,000.00	0.31%	0	\$0.00	NA	

	RESMAC, INC., A CORPORATION							
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$127,656.80	0.28%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,568.00	0.31%	0	\$0.00	NA	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$139,839.41	0.31%	0	\$0.00	NA	
	SEACOAST NATIONAL BANK	1	\$131,845.03	0.29%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,359.49	0.27%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$124,000.00	0.27%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$258,824.04	0.57%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$143,335.40	0.31%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$116,000.00	0.25%	0	\$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$118,675.00	0.26%	0	\$0.00	NA	
	STELLARONE BANK , A CORP	1	\$115,860.62	0.25%	0	\$0.00	NA	
	STELLARONE BANK A CORPORATION	1	\$146,331.96	0.32%	0	\$0.00	NA	
	SUMMIT FUNDING, INC.	5	\$651,978.22	1.43%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$112,373.93	0.25%	0	\$0.00	NA	
	TALMER BANK AND TRUST A MICHIGAN BANK	1	\$113,866.15	0.25%	0	\$0.00	NA	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$137,834.19	0.3%	0	\$0.00	NA	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,000.00	0.3%	0	\$0.00	NA	
	THE PEOPLES BANK	1	\$113,869.24	0.25%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$123,789.56	0.27%	0	\$0.00	NA	
		1	\$133,789.06	0.29%	0	\$0.00	NA	

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION							
	UNIVERSAL LENDING CORPORATION	1	\$113,400.00	0.25%	0	\$0.00	NA	
	VANGUARD FUNDING, LLC	1	\$142,560.28	0.31%	0	\$0.00	NA	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$139,835.63	0.31%	0	\$0.00	NA	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$148,500.00	0.33%	0	\$0.00	NA	
	WALLICK + VOLK, INC.	1	\$137,595.65	0.3%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	0.26%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	153	\$19,880,567.09	43.57%	0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,513.44	0.25%	0	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION	2	\$252,005.64	0.47%	0	\$0.00	NA	
Total		352	\$45,631,133.63	100%	1	\$115,969.41		
3138XJ3W5	ACADEMY MORTGAGE CORPORATION	1	\$169,609.15	0.88%	0	\$0.00	NA	
	ACOPIA, LLC	1	\$173,645.89	0.9%	0	\$0.00	NA	
	ACOPIA, LLC, A CORPORATION	2	\$322,742.32	1.68%	0	\$0.00	NA	
	ADVISA MORTGAGE SERVICES LTD	1	\$164,801.74	0.86%	0	\$0.00	NA	
	AFFILIATED BANK	1	\$167,008.22	0.87%	0	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$154,400.00	0.8%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$156,561.66	0.81%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,310.39	0.84%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$153,527.54	0.8%	0	\$0.00	NA	
		1	\$170,704.35	0.89%	0	\$0.00	NA	

	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION							
	AMERIS BANK, A CORPORATION	1	\$154,663.94	0.8%	0	\$0.00	NA	
	BANK OF ENGLAND, A CORPORATION	1	\$173,780.94	0.9%	0	\$0.00	NA	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$155,812.56	0.81%	0	\$0.00	NA	
	BRAZOS NATIONAL BANK	1	\$164,152.52	0.85%	0	\$0.00	NA	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$161,521.14	0.84%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,130.71	0.81%	0	\$0.00	NA	
	CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$156,376.19	0.81%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,314.75	0.84%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,000.00	0.81%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,136.92	0.88%	0	\$0.00	NA	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$152,100.00	0.79%	0	\$0.00	NA	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$166,059.30	0.86%	0	\$0.00	NA	
	GEORGETOWN MORTGAGE, LLC	1	\$164,152.52	0.85%	0	\$0.00	NA	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$162,704.27	0.85%	0	\$0.00	NA	
	GUARANTEED RATE, INC.	1	\$164,437.15	0.86%	0	\$0.00	NA	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,222.51	0.82%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC	1	\$160,822.00	0.84%	0	\$0.00	NA	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$170,794.54	0.89%	0	\$0.00	NA	
	MAGNOLIA BANK INC	1	\$163,603.19	0.85%	0	\$0.00	NA	
	MERIDIAN BANK	1	\$173,166.68	0.9%	0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	1	\$171,437.00	0.89%	0	\$0.00	NA	
	NATIONS DIRECT MORTGAGE LLC	1	\$167,392.22	0.87%	0	\$0.00	NA	

	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,214.48	0.8%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$157,069.63	0.82%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$170,050.00	0.89%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,811.89	0.85%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,402.73	0.86%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,642.33	0.79%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,667.59	0.8%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$167,200.00	0.87%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$157,500.00	0.82%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION	1	\$166,250.00	0.87%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,305.95	0.84%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 1033753	1	\$166,059.30	0.86%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$158,817.63	0.83%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$151,825.65	0.79%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$154,663.93	0.8%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$320,572.95	1.67%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$160,000.00	0.83%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$154,813.76	0.81%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$150,951.60	0.79%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$165,469.93	0.86%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$156,700.00	0.82%	0	\$0.00	NA
		1	\$153,900.00	0.8%	0	\$0.00	NA

	UNIVERSITY LENDING GROUP LLC								
	WALLICK + VOLK, INC.	1	\$169,805.00	0.88%	0	\$0.00	NA		
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.84%	0	\$0.00	NA		
	WELLS FARGO BANK, N.A.	59	\$9,530,140.41	49.6%	0	\$0.00	NA		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$156,561.65	0.81%	0	\$0.00	NA		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$156,599.98	0.85%	0	\$0.00	NA		
Total		119	\$19,213,588.70	100%	0	\$0.00			
3138XJ3X3	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$247,000.00	0.81%	0	\$0.00	NA		
	ACADEMY MORTGAGE CORPORATION	2	\$493,654.03	1.62%	0	\$0.00	NA		
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$374,809.44	1.23%	0	\$0.00	NA		
	ALASKA USA MORTGAGE COMPANY LLC	1	\$410,121.93	1.34%	0	\$0.00	NA		
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,857.84	0.98%	0	\$0.00	NA		
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$265,694.89	0.87%	0	\$0.00	NA		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$246,621.79	0.81%	0	\$0.00	NA		
	AMERICANWEST BANK A CORPORATION	1	\$237,221.16	0.78%	0	\$0.00	NA		
	AMERIFIRST FINANCIAL INC.	1	\$259,987.23	0.85%	0	\$0.00	NA		
	ARK-LA-TEX FINANCIAL SVCIES, LLC DBA BENCHMARK LENDING	1	\$303,651.30	0.99%	0	\$0.00	NA		
	CROSSCOUNTRY MORTGAGE, INC	1	\$215,241.82	0.7%	0	\$0.00	NA		
	DHI MORTGAGE COMPANY, LTD	1	\$238,847.25	0.78%	0	\$0.00	NA		

	DHI MORTGAGE COMPANY, LTD.	1	\$242,663.81	0.79%	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$241,965.58	0.79%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$369,117.12	1.21%	0	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$208,760.26	0.68%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$197,373.35	0.65%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$399,510.44	1.31%	0	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,450.00	0.66%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$330,011.99	1.08%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL INC	1	\$213,504.82	0.7%	0	\$0.00	NA	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$372,886.02	1.22%	0	\$0.00	NA	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$284,578.19	0.93%	0	\$0.00	NA	
	FRANKLIN SYNERGY BANK	1	\$306,498.03	1%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC	1	\$344,535.52	1.13%	0	\$0.00	NA	
	GEORGETOWN MORTGAGE, LLC	1	\$180,046.41	0.59%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,037.50	0.61%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC	2	\$575,600.00	1.89%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORPORATION	1	\$244,097.06	0.8%	0	\$0.00	NA	
	INLANTA MORTGAGE, INC.	1	\$176,397.66	0.58%	0	\$0.00	NA	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,379.02	1.01%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,872.73	1.31%	0	\$0.00	NA	

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,017.86	0.59%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$194,750.00	0.64%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$215,651.00	0.71%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$204,010.20	0.67%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$207,100.00	0.68%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$238,064.08	0.78%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$213,499.05	0.7%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$227,732.32	0.75%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$270,446.61	0.89%	0	\$0.00	NA
NJ LENDERS CORPORATION	1	\$215,346.88	0.71%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$228,000.00	0.75%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$265,070.13	0.87%	0	\$0.00	NA
PACIFICBANC MORTGAGE	1	\$351,500.00	1.15%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$332,060.02	1.09%	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$341,503.59	1.12%	0	\$0.00	NA
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$196,424.43	0.64%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$384,298.29	1.26%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$204,015.71	0.67%	0	\$0.00	NA
SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$322,620.78	1.06%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$374,799.12	1.23%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;	2	\$645,553.23	2.11%	0	\$0.00	NA

	NMLS: 1788							
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$243,869.95	0.8%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORP.	1	\$220,141.24	0.72%	0	\$0.00	NA	
	TRIDENT MORTGAGE CO., LP	1	\$416,041.27	1.36%	0	\$0.00	NA	
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$189,787.09	0.62%	0	\$0.00	NA	
	UNITY BANK NJ BANKING CORPORATION	1	\$185,250.00	0.61%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,127.11	0.65%	0	\$0.00	NA	
	V.I.P. MORTGAGE, INC.	1	\$312,183.06	1.02%	0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.7%	0	\$0.00	NA	
	WALLICK + VOLK, INC.	1	\$273,293.41	0.9%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	47	\$12,498,361.92	40.93%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON TRUST CO N A A NATIONAL BANK	1	\$289,401.85	0.95%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$307,716.80	0.97%	0	\$0.00	NA	
Total		115	\$30,532,381.19	100%	0	\$0.00		
3138XJ3Y1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSET CORPORATION	1	\$260,700.63	0.56%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORP.	1	\$196,650.00	0.42%	0	\$0.00	NA	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$230,763.57	0.5%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$372,062.68	0.8%	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$263,127.72	0.56%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC	1	\$362,701.67	0.78%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC.	1	\$553,349.58	1.19%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.45%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,010.00	0.51%	0	\$0.00	NA	
		1	\$221,995.07	0.48%	0	\$0.00	NA	

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY							
	C AND F MORTGAGE CORPORATION	1	\$283,167.16	0.61%	0	\$0.00	NA	
	CHL MORTGAGE	1	\$235,000.00	0.5%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$276,250.00	0.59%	0	\$0.00	NA	
	COMMERCE MORTGAGE	1	\$201,500.00	0.43%	0	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$324,318.78	0.7%	0	\$0.00	NA	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$209,759.12	0.45%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,000.00	0.41%	0	\$0.00	NA	
	FIRST BANK	1	\$194,771.06	0.42%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,510.43	0.89%	0	\$0.00	NA	
	GREENPATH LENDING, LLC	1	\$247,708.84	0.53%	0	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$333,600.00	0.72%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$256,500.00	0.55%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$555,347.23	1.19%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$225,670.00	0.48%	0	\$0.00	NA	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$315,121.60	0.68%	0	\$0.00	NA	
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$229,230.56	0.49%	0	\$0.00	NA	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$361,484.88	0.78%	0	\$0.00	NA	
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$244,800.00	0.53%	0	\$0.00	NA	
	METROPOLITAN HOME MORTGAGE INC. A	1	\$235,729.30	0.51%	0	\$0.00	NA	

	CALIFORNIA CORPORATION							
	MILEND, INC., A GEORGIA CORPORATION	1	\$282,375.73	0.61%	0	\$0.00	NA	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$298,049.67	0.64%	0	\$0.00	NA	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$266,986.18	0.57%	0	\$0.00	NA	
	MORTGAGE SERVICES III, LLC	1	\$414,998.29	0.89%	0	\$0.00	NA	
	NATIONS DIRECT MORTGAGE LLC	1	\$509,415.01	1.09%	0	\$0.00	NA	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$485,450.30	1.04%	0	\$0.00	NA	
	NETWORK FUNDING, LP	1	\$195,974.96	0.42%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$380,253.05	0.82%	0	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$263,690.05	0.57%	0	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$332,618.03	0.71%	0	\$0.00	NA	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$179,793.53	0.39%	0	\$0.00	NA	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,596.13	0.74%	0	\$0.00	NA	
	OPEN MORTGAGE, LLC	2	\$511,162.99	1.1%	0	\$0.00	NA	
	PACIFICBANC MORTGAGE	1	\$184,075.81	0.4%	0	\$0.00	NA	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$224,142.60	0.48%	0	\$0.00	NA	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$359,577.35	0.77%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$215,722.50	0.46%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$326,234.03	0.7%	0	\$0.00	NA	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$283,077.27	0.61%	0	\$0.00	NA	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$233,564.19	0.5%	0	\$0.00	NA	
		3	\$1,001,980.89	2.15%	0	\$0.00	NA	

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$435,526.17	0.94%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$208,005.51	0.45%	0	\$0.00	NA	
	PROSPERITY MORTGAGE COMPANY	1	\$199,765.20	0.43%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$263,590.17	0.57%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE, LLC	1	\$314,139.25	0.67%	0	\$0.00	NA	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.54%	0	\$0.00	NA	
	SACRAMENTO 1ST MORTGAGE INC.	1	\$269,683.01	0.58%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$391,120.00	0.84%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$321,450.00	0.69%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$416,521.69	0.89%	0	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$296,800.00	0.64%	0	\$0.00	NA	
	SUMMIT FUNDING, INC	1	\$230,928.56	0.5%	0	\$0.00	NA	
	SUMMIT FUNDING, INC.	4	\$888,966.18	1.91%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC	1	\$199,765.20	0.43%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$609,283.84	1.31%	0	\$0.00	NA	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$239,507.00	0.51%	0	\$0.00	NA	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$401,328.27	0.86%	0	\$0.00	NA	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,745.23	0.47%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$436,746.15	0.94%	0	\$0.00	NA	
		1	\$217,780.02	0.47%	0	\$0.00	NA	

	UNIVERSITY LENDING GROUP, LLC								
	VANGUARD FUNDING, LLC	1	\$416,410.43	0.89%	0	\$0.00	NA		
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$315,820.78	0.68%	0	\$0.00	NA		
	WALLICK AND VOLK, INC.	1	\$255,896.42	0.55%	0	\$0.00	NA		
	WELLS FARGO BANK, N.A.	84	\$22,654,641.07	48.64%	0	\$0.00	NA		
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$205,350.63	0.44%	0	\$0.00	NA		
	WISCONSIN MORTGAGE CORPORATION	1	\$196,000.00	0.42%	0	\$0.00	NA		
	WR STARKEY MORTGAGE, L.L.P.	1	\$183,783.97	0.37%	0	\$0.00	NA		
Total		168	\$46,577,123.19	100%	0	\$0.00			
3138XJ3Z8	WELLS FARGO BANK, N.A.	19	\$3,395,883.52	100%	0	\$0.00	NA		
Total		19	\$3,395,883.52	100%	0	\$0.00			
3138XJ4A2	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,710.25	2.06%	0	\$0.00	NA		
	WELLS FARGO BANK, N.A.	35	\$6,119,254.84	97.94%	0	\$0.00	NA		
Total		36	\$6,247,965.09	100%	0	\$0.00			
3138XJ4B0	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$70,000.00	6.61%	0	\$0.00	NA		
	THE MCCUE MORTGAGE COMPANY	1	\$124,000.00	11.71%	0	\$0.00	NA		
	WELLS FARGO BANK, N.A.	9	\$865,236.98	81.68%	0	\$0.00	NA		
Total		11	\$1,059,236.98	100%	0	\$0.00			
3138XJ4C8	WELLS FARGO BANK, N.A.	6	\$1,678,305.04	100%	0	\$0.00	NA		
Total		6	\$1,678,305.04	100%	0	\$0.00			
3138XJ4D6	PRESIDENTIAL BANK F.S.B.	1	\$125,825.99	8.96%	0	\$0.00	NA		
	WELLS FARGO BANK, N.A.	10	\$1,278,655.57	91.04%	0	\$0.00	NA		
Total		11	\$1,404,481.56	100%	0	\$0.00			
3138XJ4E4	WELLS FARGO BANK, N.A.	12	\$1,529,063.89	100%	0	\$0.00	NA		
Total		12	\$1,529,063.89	100%	0	\$0.00			
3138XJ4F1	EAGLEBANK	1	\$343,051.17	21.13%	0	\$0.00	NA		
	SERVISFIRST BANK A CORPORATION	1	\$169,749.94	10.45%	0	\$0.00	NA		

		WELLS FARGO BANK, N.A.	5	\$1,111,002.95	68.42%	0	\$0.00	NA
Total			7	\$1,623,804.06	100%	0	\$0.00	
3138XJ4G9		BANCFIRST	1	\$69,500.00	1.47%	0	\$0.00	NA
		BANKERS MORTGAGE CENTER, INC.	1	\$78,200.00	1.65%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,460.02	1.36%	0	\$0.00	NA
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	1.79%	0	\$0.00	NA
		CORE BANK	1	\$84,800.00	1.79%	0	\$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$80,000.00	1.69%	0	\$0.00	NA
		FIRST METRO BANK	1	\$75,032.25	1.58%	0	\$0.00	NA
		GUARANTEED RATE, INC, A DELAWARE CORP	1	\$46,857.48	0.99%	0	\$0.00	NA
		HANTZ BANK	1	\$61,750.00	1.3%	0	\$0.00	NA
		HANTZ BANK A MICHIGAN CORPORATION	1	\$77,250.00	1.63%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	1	\$80,000.00	1.69%	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	1	\$52,300.00	1.1%	0	\$0.00	NA
		NJ LENDERS CORP	1	\$83,939.14	1.77%	0	\$0.00	NA
		NORTHPOINTE BANK	1	\$44,813.37	0.95%	0	\$0.00	NA
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$51,600.00	1.09%	0	\$0.00	NA
		PRESIDENTIAL BANK F.S.B.	1	\$59,751.16	1.26%	0	\$0.00	NA
		PRIMARY CAPITAL ADVISORS, LC	1	\$70,000.00	1.48%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,688.96	1.58%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,710.91	1.45%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$62,500.00	1.32%	0	\$0.00	NA
		TROY BANK AND TRUST A CORPORATION	1	\$59,751.17	1.26%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	47	\$3,308,524.66	69.8%	0	\$0.00	NA
Total			68	\$4,739,429.12	100%	0	\$0.00	
3138XJ4H7		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$100,563.84	1.05%	0	\$0.00	NA

	CORPORATION							
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$99,531.25	1.04%	0	\$0.00	NA	
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	1.13%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,728.33	0.95%	0	\$0.00	NA	
	EQUITY RESOURCES, INC.	1	\$99,585.28	1.04%	0	\$0.00	NA	
	FAIRFIELD COUNTY BANK	1	\$87,300.00	0.91%	0	\$0.00	NA	
	FIRST AMERICAN MORTGAGE INC	1	\$109,543.81	1.14%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$110,000.00	1.15%	0	\$0.00	NA	
	FIRST UNITED BANK	1	\$89,600.00	0.93%	0	\$0.00	NA	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,000.00	1.01%	0	\$0.00	NA	
	HANTZ BANK A MICHIGAN CORPORATION	1	\$88,000.00	0.92%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC	2	\$177,920.00	1.85%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$100,596.67	1.05%	0	\$0.00	NA	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$100,000.00	1.04%	0	\$0.00	NA	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$99,581.04	1.04%	0	\$0.00	NA	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,622.94	0.93%	0	\$0.00	NA	
	MILITARY FAMILY HOME LOANS, LLC	1	\$99,000.00	1.03%	0	\$0.00	NA	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$88,000.00	0.92%	0	\$0.00	NA	
	MORTGAGES UNLIMITED, INC.	1	\$94,000.00	0.98%	0	\$0.00	NA	
	NORTHPOINTE BANK	1	\$105,361.22	1.1%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$99,585.28	1.04%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	2	\$203,095.35	2.12%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$188,632.37	1.97%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$102,329.56	1.07%	0	\$0.00	NA	

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,900.00	0.94%	0	\$0.00	NA
	RESMAC, INC., A CORP	1	\$108,800.00	1.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$196,800.00	2.05%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$108,000.00	1.13%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$105,119.41	1.1%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,800.00	1.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	62	\$6,143,856.86	64.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$109,140.82	1.11%	0	\$0.00	NA
Total		97	\$9,593,994.03	100%	0	\$0.00	
3138XJ4J3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,446.98	0.45%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$110,880.00	0.38%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$116,812.29	0.4%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,700.00	0.47%	0	\$0.00	NA
	BANCFIRST	1	\$120,874.73	0.41%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$140,800.00	0.48%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$130,819.00	0.45%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$128,725.00	0.44%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$131,446.98	0.45%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$138,800.00	0.47%	0	\$0.00	NA
	CITIZENS DEPOSIT BANK A KENTUCKY CORPORATION	1	\$147,373.64	0.5%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,750.00	0.47%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$122,000.00	0.42%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$143,500.00	0.49%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW	1	\$141,357.59	0.48%	0	\$0.00	NA

	JERSEY LIMITED LIABILITY COMPANY							
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LLC	1	\$150,000.00	0.51%	0	\$0.00	NA	
	FFSI, INC. A CORPORATION	1	\$134,434.41	0.46%	0	\$0.00	NA	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$135,430.22	0.46%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$140,209.86	0.48%	0	\$0.00	NA	
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$110,788.63	0.38%	0	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$149,377.92	0.51%	0	\$0.00	NA	
	FIRST NATIONS HOME FINANCE CORPORATATION A CALIFORNIA CORPORATION	1	\$125,600.00	0.43%	0	\$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,377.92	0.51%	0	\$0.00	NA	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$134,500.00	0.46%	0	\$0.00	NA	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,400.00	0.43%	0	\$0.00	NA	
	GROUP ONE MORTGAGE, INC.	1	\$134,400.00	0.46%	0	\$0.00	NA	
	HANTZ BANK , A MICHIGAN CORP	1	\$125,000.00	0.43%	0	\$0.00	NA	
	HANTZ BANK, A MICHIGAN CORP	1	\$125,000.00	0.43%	0	\$0.00	NA	
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,000.00	0.91%	0	\$0.00	NA	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,481.60	0.42%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC	2	\$264,902.52	0.9%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$122,750.00	0.42%	0	\$0.00	NA	
	JOHN ADAMS MORTGAGE COMPANY	2	\$263,978.40	0.9%	0	\$0.00	NA	
	KCB BANK, A CORPORATION	1	\$139,413.47	0.47%	0	\$0.00	NA	
	KEY MORTGAGE SERVICES, INC. A CORPORATIION	1	\$113,043.35	0.38%	0	\$0.00	NA	
	M/I FINANCIAL, LLC	1	\$149,377.91	0.51%	0	\$0.00	NA	

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,000.00	0.41%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$135,435.98	0.46%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$416,700.00	1.42%	0	\$0.00	NA
	MONARCH FUNDING CORP.	1	\$148,767.72	0.51%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$116,011.91	0.39%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$143,396.71	0.49%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$149,054.74	0.51%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,450.00	0.38%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$405,353.80	1.38%	0	\$0.00	NA
	PREMIER BANK , A CORP	1	\$127,950.64	0.44%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$666,867.57	2.27%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$129,754.10	0.44%	0	\$0.00	NA
	STEARNS BANK. N.A.	1	\$117,261.67	0.4%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$129,600.00	0.44%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$142,400.00	0.48%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,600.00	0.45%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$149,377.92	0.51%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$135,000.00	0.46%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$266,081.60	0.91%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$112,800.00	0.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	150	\$20,088,036.15	68.38%	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATION	1	\$140,140.00	0.43%	0	\$0.00	NA
Total		220	\$29,378,292.93	100%	0	\$0.00	
3138XJ4K0	A K T AMERICAN CAPITAL, INC.	1	\$536,000.00	0.35%	0	\$0.00	NA
		1	\$160,062.77	0.11%	0	\$0.00	NA

	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION							
	ALL WESTERN MORTGAGE, INC.	1	\$398,261.44	0.26%	0	\$0.00	NA	
	AMBECK MORTGAGE ASSOCIATES	1	\$321,800.00	0.21%	0	\$0.00	NA	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$112,531.37	0.07%	0	\$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$310,000.00	0.2%	0	\$0.00	NA	
	AMERICASH A CORPORATION	1	\$597,460.70	0.39%	0	\$0.00	NA	
	ANCHOR FUNDING, INC.	1	\$462,000.00	0.3%	0	\$0.00	NA	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$523,000.00	0.34%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$930,059.99	0.61%	0	\$0.00	NA	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$175,000.00	0.12%	0	\$0.00	NA	
	BANKERS MORTGAGE CENTER, INC.	1	\$370,000.00	0.24%	0	\$0.00	NA	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$211,917.47	0.14%	0	\$0.00	NA	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$273,461.18	0.18%	0	\$0.00	NA	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$598,000.00	0.39%	0	\$0.00	NA	
	CAPSTONE LENDING CORP	1	\$622,879.45	0.41%	0	\$0.00	NA	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$198,625.00	0.13%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$785,881.96	0.52%	0	\$0.00	NA	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,057.35	0.15%	0	\$0.00	NA	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$208,721.88	0.14%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$190,797.28	0.13%	0	\$0.00	NA	
	COMMERCE MORTGAGE	1	\$625,500.00	0.41%	0	\$0.00	NA	
	CONTOUR MORTGAGE CORPORATION	1	\$381,726.58	0.25%	0	\$0.00	NA	
		1	\$349,000.00	0.23%	0	\$0.00	NA	

	CORNERSTONE BANK CORPORATION							
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$151,369.62	0.1%	0	\$0.00	NA	
	CRESTLINE FUNDING CORP, A CORPORATION	1	\$496,000.00	0.33%	0	\$0.00	NA	
	DE CAPITAL MORTGAGE, LLC	2	\$682,819.70	0.45%	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$195,187.14	0.13%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$173,106.77	0.11%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$353,222.48	0.23%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC. A DELWARE CORPORATION	1	\$176,365.52	0.12%	0	\$0.00	NA	
	FAIRFIELD COUNTY BANK	1	\$469,877.97	0.31%	0	\$0.00	NA	
	FFSI INC A CORPORATION.	1	\$472,050.00	0.31%	0	\$0.00	NA	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$213,418.11	0.14%	0	\$0.00	NA	
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$342,509.01	0.23%	0	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$298,474.09	0.2%	0	\$0.00	NA	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$415,252.96	0.27%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$244,041.57	0.16%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC. A CORPROATION	1	\$229,500.00	0.15%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$223,071.02	0.15%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF GRANBURY	1	\$415,235.19	0.27%	0	\$0.00	NA	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,782.22	0.1%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD	1	\$274,100.40	0.18%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC	1	\$287,500.00	0.19%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC	1	\$176,258.44	0.12%	0	\$0.00	NA	

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,471.13	0.23%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$328,233.07	0.22%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$221,000.00	0.15%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$541,000.00	0.36%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$234,000.00	0.15%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$260,604.58	0.17%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$191,000.00	0.13%	0	\$0.00	NA
GUARANTY BOND BANK NA	1	\$247,837.90	0.16%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$251,500.00	0.17%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$329,378.30	0.22%	0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA
HANTZ BANK, A BANK MICHIGAN CORPORATION	1	\$324,000.00	0.21%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA
HARTFORD FUNDING LTD, A NEW YORK CORP	1	\$423,876.23	0.28%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$300,000.00	0.2%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	10	\$2,404,795.00	1.58%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$182,089.65	0.12%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$186,000.00	0.12%	0	\$0.00	NA

	INLANTA MORTGAGE, INC.	2	\$472,531.97	0.31%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$157,000.00	0.1%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC.	1	\$497,883.92	0.33%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP	1	\$589,494.57	0.39%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$169,575.00	0.11%	0	\$0.00	NA
	MAIN STREET BANK	2	\$440,834.58	0.29%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$803,400.00	0.53%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$297,747.32	0.2%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$297,431.33	0.2%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$511,838.00	0.34%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$255,300.00	0.17%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$161,328.15	0.11%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$368,100.00	0.24%	0	\$0.00	NA
	MONARCH BANK	1	\$324,000.00	0.21%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$206,400.00	0.14%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$635,059.69	0.42%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$332,600.70	0.22%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$268,880.25	0.18%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,000.00	0.13%	0	\$0.00	NA

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$279,000.00	0.18%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.31%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$182,500.00	0.12%	0	\$0.00	NA
MORTGAGE MASTER INC.	1	\$264,885.58	0.17%	0	\$0.00	NA
MORTGAGE MASTER, INC.	3	\$495,407.39	0.33%	0	\$0.00	NA
MOUNTAIN WEST BANK NA	1	\$210,000.00	0.14%	0	\$0.00	NA
MRV BANK A CORPORATION	1	\$270,860.45	0.18%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$200,000.00	0.13%	0	\$0.00	NA
NJ LENDERS CORP	1	\$308,267.48	0.2%	0	\$0.00	NA
NJ LENDERS CORPORATION	1	\$487,947.12	0.32%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,100.00	0.12%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$281,268.66	0.18%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$213,000.00	0.14%	0	\$0.00	NA
ONY GLO, INC. DBA WESTBANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$224,057.35	0.15%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$223,200.00	0.15%	0	\$0.00	NA
PACIFICBANC MORTGAGE	1	\$503,880.09	0.33%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$828,269.72	0.54%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$390,340.99	0.26%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$252,000.00	0.17%	0	\$0.00	NA
PEOPLE'S UNITED BANK	1	\$210,383.68	0.14%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$79,176.75	0.05%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$186,208.29	0.12%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$527,779.55	0.35%	0	\$0.00	NA
	1	\$415,252.96	0.27%	0	\$0.00	NA

POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION							
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$3,026,137.47	1.99%	0	\$0.00	NA	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$234,612.95	0.15%	0	\$0.00	NA	
PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$298,743.14	0.2%	0	\$0.00	NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,412,486.92	0.93%	0	\$0.00	NA	
PRIORITY HOME MORTGAGE, L.P	1	\$273,064.17	0.18%	0	\$0.00	NA	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$487,000.00	0.32%	0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES, LLC	1	\$230,041.99	0.15%	0	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.2%	0	\$0.00	NA	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,800.00	0.14%	0	\$0.00	NA	
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,847.88	0.18%	0	\$0.00	NA	
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$186,523.22	0.12%	0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$693,581.99	0.46%	0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$273,859.52	0.18%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE, LLC	1	\$165,694.58	0.11%	0	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	
SAIL MORTGAGE CORP	1	\$302,687.22	0.2%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$169,800.00	0.11%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY, A	2	\$422,223.63	0.28%	0	\$0.00	NA	

	UTAH CORPORATION							
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$314,178.20	0.21%	0	\$0.00	NA	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$296,000.00	0.19%	0	\$0.00	NA	
	SOUTHWEST BANK	1	\$174,224.44	0.11%	0	\$0.00	NA	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$350,540.18	0.23%	0	\$0.00	NA	
	SPIRITBANK	1	\$210,273.16	0.14%	0	\$0.00	NA	
	STELLARONE BANK, A CORPORATION	1	\$382,800.00	0.25%	0	\$0.00	NA	
	STERLING NATIONAL BANK	2	\$520,500.00	0.34%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$262,882.71	0.17%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$202,972.14	0.13%	0	\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	\$202,400.00	0.13%	0	\$0.00	NA	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$356,971.05	0.23%	0	\$0.00	NA	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$268,845.72	0.18%	0	\$0.00	NA	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$414,203.57	0.27%	0	\$0.00	NA	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	NA	
	THE BANK OF CANTON	1	\$381,000.00	0.25%	0	\$0.00	NA	
	THE BANK OF CANTON A CORPORATION	1	\$189,203.99	0.12%	0	\$0.00	NA	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$161,300.00	0.11%	0	\$0.00	NA	
	THE MCCUE MORTGAGE COMPANY	1	\$154,400.00	0.1%	0	\$0.00	NA	
	TOWNE BANK MORTGAGE A CORPORATION	2	\$481,342.87	0.32%	0	\$0.00	NA	
	TRIDENT MORTGAGE CO., LP	1	\$371,912.94	0.24%	0	\$0.00	NA	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$161,243.44	0.11%	0	\$0.00	NA	
	VANGUARD FUNDING, LLC	1	\$217,086.68	0.14%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$356,500.14	0.23%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORP	1	\$256,800.00	0.17%	0	\$0.00	NA	
		1	\$277,000.00	0.18%	0	\$0.00	NA	

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
	WEICHERT FINANCIAL SERVICES	1	\$222,061.38	0.15%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	388	\$95,510,560.21	62.79%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,312.91	0.08%	0	\$0.00	NA	
Total		591	\$152,108,234.44	100%	0	\$0.00		
3138XJ4L8	ACADEMY MORTGAGE CORPORATION	1	\$72,911.56	0.45%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$42,548.61	0.26%	0	\$0.00	NA	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$50,799.04	0.32%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$66,132.93	0.41%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$51,790.58	0.32%	0	\$0.00	NA	
	CORE BANK	1	\$75,000.00	0.47%	0	\$0.00	NA	
	DEVERE MORTGAGE CORPORATION	1	\$73,652.55	0.46%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC.	1	\$59,763.58	0.37%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$64,743.88	0.4%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$61,678.47	0.38%	0	\$0.00	NA	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$55,779.33	0.35%	0	\$0.00	NA	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$41,434.38	0.26%	0	\$0.00	NA	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$58,732.61	0.37%	0	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$80,674.20	0.5%	0	\$0.00	NA	
	FIRST STATE BANK OF ST. CHARLES, MO A	1	\$43,024.45	0.27%	0	\$0.00	NA	

	CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,750.00	0.34%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC	1	\$60,000.00	0.37%	0	\$0.00	NA	
	INFINITY FINANCIAL GROUP INC	1	\$58,782.22	0.37%	0	\$0.00	NA	
	MILITARY FAMILY HOME LOANS, LLC	4	\$243,875.00	1.52%	0	\$0.00	NA	
	MORTGAGE SERVICES III, LLC	1	\$37,843.62	0.24%	0	\$0.00	NA	
	NORTHPOINTE BANK	1	\$54,778.78	0.34%	0	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$54,778.78	0.34%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$68,581.33	0.43%	0	\$0.00	NA	
	POLARIS HOME FUNDING CORPORATION	1	\$64,858.08	0.4%	0	\$0.00	NA	
	PRESIDENTIAL BANK F.S.B	1	\$34,862.08	0.22%	0	\$0.00	NA	
	PRIMARY CAPITAL ADVISORS, LC	1	\$82,470.36	0.51%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,272.00	0.44%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$137,050.96	0.85%	0	\$0.00	NA	
	PROSPERITY HOME MORTGAGE, LLC	1	\$59,756.19	0.37%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$50,710.12	0.32%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	10	\$575,768.60	3.58%	0	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$67,228.50	0.42%	0	\$0.00	NA	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$83,658.66	0.52%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$78,750.00	0.49%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$37,600.00	0.23%	0	\$0.00	NA	
	V.I.P. MORTGAGE, INC	1	\$58,767.51	0.37%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	210	\$13,053,798.15	81.13%	1	\$64,683.16	NA	

		WHITNEY BANK	1	\$42,828.81	0.27%	0	\$0.00	NA
		WOLFE FINANCIAL, INC	1	\$60,000.00	0.34%	0	\$0.00	NA
Total			262	\$16,090,435.92	100%	1	\$64,683.16	
3138XJ4M6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$92,618.21	0.69%	0	\$0.00	NA
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,601.80	0.73%	0	\$0.00	NA
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,942.82	0.79%	0	\$0.00	NA
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,562.07	0.82%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	\$108,800.00	0.81%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,000.00	0.72%	0	\$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$110,000.00	0.82%	0	\$0.00	NA
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$94,621.80	0.7%	0	\$0.00	NA
		HANCOCK BANK , A MISSISSIPPI CORP	1	\$104,577.66	0.78%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	1	\$104,000.00	0.77%	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	1	\$101,971.63	0.76%	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP	1	\$102,631.25	0.76%	0	\$0.00	NA
		MORTGAGE MASTER INC.	1	\$107,548.75	0.8%	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,200.00	0.64%	0	\$0.00	NA
		POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$93,000.00	0.69%	0	\$0.00	NA
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$85,903.08	0.64%	0	\$0.00	NA
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,718.43	0.76%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	123	\$11,722,284.14	87.32%	0	\$0.00	NA
Total			140	\$13,426,981.64	100%	0	\$0.00	
3138XJ4N4			1	\$144,178.79	0.69%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC.							
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$119,532.01	0.57%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,620.64	0.67%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	2	\$266,948.94	1.27%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,800.00	0.56%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,602.49	0.58%	0	\$0.00	NA	
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$125,094.81	0.6%	0	\$0.00	NA	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$118,500.00	0.56%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,500.00	0.53%	0	\$0.00	NA	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,920.94	0.68%	0	\$0.00	NA	
	INLANTA MORTGAGE, INC.	1	\$120,550.39	0.57%	0	\$0.00	NA	
	MILITARY FAMILY HOME LOANS, LLC	1	\$147,000.00	0.7%	0	\$0.00	NA	
	MORIA DEVELOPMENT, INC	1	\$111,558.68	0.53%	0	\$0.00	NA	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$136,000.00	0.65%	0	\$0.00	NA	
	PACOR MORTGAGE CORP	1	\$138,440.92	0.66%	0	\$0.00	NA	
	PROSPERITY BANK	1	\$139,442.64	0.66%	0	\$0.00	NA	
	SECURITY HOME MORTGAGE LLC	1	\$134,000.00	0.64%	0	\$0.00	NA	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$109,960.48	0.52%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$132,997.20	0.63%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	153	\$18,417,467.15	87.73%	0	\$0.00	NA	
Total		173	\$20,994,116.08	100%	0	\$0.00		
3138XJ4P9	ACADEMY MORTGAGE CORPORATION	1	\$151,201.07	1.23%	0	\$0.00	NA	
		1	\$156,859.99	1.28%	0	\$0.00	NA	

	ASSOCIATED MORTGAGE CORPORATION A CORPORATION							
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,500.00	1.42%	0	\$0.00	NA	
	COMMUNITY MORTGAGE, LLC	1	\$160,000.00	1.31%	0	\$0.00	NA	
	FLAT BRANCH MORTGAGE, INC	1	\$156,113.04	1.27%	0	\$0.00	NA	
	HANTZ BANK	1	\$167,344.81	1.37%	0	\$0.00	NA	
	HOME STATE BANK, N.A. , A CORP	1	\$170,000.00	1.39%	0	\$0.00	NA	
	MILITARY FAMILY HOME LOANS, LLC	1	\$157,500.00	1.29%	0	\$0.00	NA	
	NORTHPOINTE BANK	1	\$154,370.14	1.26%	0	\$0.00	NA	
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$151,873.95	1.24%	0	\$0.00	NA	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$168,616.08	1.38%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	64	\$10,480,960.34	85.56%	0	\$0.00	NA	
Total		75	\$12,248,339.42	100%	0	\$0.00		
3138XJ4Q7	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$131,967.05	0.12%	0	\$0.00	NA	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$149,402.83	0.14%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$398,374.58	0.36%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$219,096.85	0.2%	0	\$0.00	NA	
	BANK OF ENGLAND, A CORPORATION	1	\$177,888.97	0.16%	0	\$0.00	NA	
	BANKERS MORTGAGE CENTER, INC.	1	\$183,244.64	0.17%	0	\$0.00	NA	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$341,591.90	0.31%	0	\$0.00	NA	
	BELL STATE BANK + TRUST, A CORPORATION	1	\$247,002.50	0.23%	0	\$0.00	NA	
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$218,110.08	0.2%	0	\$0.00	NA	
	CALABASAS FUNDING CORPORATION DBA CFC	1	\$415,305.50	0.38%	0	\$0.00	NA	

	MORTGAGE BANKERS A CALIFORNIA CORPORATION							
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP (CFL # L115601)	1	\$308,727.38	0.28%	1	\$295,772.88	NA	
	CHARTERWEST NATIONAL BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$185,865.15	0.17%	0	\$0.00	NA	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$132,813.64	0.12%	0	\$0.00	NA	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,217.79	0.22%	0	\$0.00	NA	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$597,536.86	0.55%	0	\$0.00	NA	
	COUNTRY CLUB MORTGAGE INC.	1	\$180,746.69	0.17%	0	\$0.00	NA	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$212,550.00	0.19%	0	\$0.00	NA	
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIONN	1	\$193,000.00	0.18%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	
	EVB MORTGAGE	1	\$306,561.97	0.28%	0	\$0.00	NA	
	FFSI OF NC, INC A CORPORATION	1	\$155,200.00	0.14%	0	\$0.00	NA	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$292,000.00	0.27%	0	\$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,779.53	0.16%	0	\$0.00	NA	
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$186,368.51	0.17%	0	\$0.00	NA	
	FUNDING RESOURCES MORTGAGE CORP.	1	\$597,586.69	0.55%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC	1	\$373,460.53	0.34%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$719,822.84	0.66%	0	\$0.00	NA	

GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$166,600.00	0.15%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$232,000.00	0.21%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$184,497.23	0.17%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$351,477.10	0.32%	0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	2	\$577,000.00	0.53%	0	\$0.00	NA
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$122,091.67	0.11%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,691.17	0.07%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$77,683.04	0.07%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$371,250.00	0.34%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$250,000.00	0.23%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$390,649.61	0.36%	0	\$0.00	NA
JOURNEY FINANCIAL LLC A CORP	1	\$474,941.34	0.43%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	5	\$1,231,550.00	1.13%	0	\$0.00	NA
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$181,260.44	0.17%	0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$415,288.12	0.38%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$203,000.00	0.19%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	1	\$257,463.47	0.24%	0	\$0.00	NA
MOUNTAIN WEST BANK NA, CORPORATION	1	\$119,522.27	0.11%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION A	1	\$314,025.00	0.29%	0	\$0.00	NA

	CORPORATION							
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$242,022.61	0.22%	0	\$0.00	NA	
	NORTHPOINTE BANK	1	\$191,908.92	0.18%	0	\$0.00	NA	
	NORTHSTAR BANK OF TEXAS	1	\$221,850.00	0.2%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$194,223.68	0.18%	0	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$248,800.00	0.23%	0	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$625,500.00	0.57%	0	\$0.00	NA	
	OPES ADVISORS, INC.	1	\$622,932.18	0.57%	0	\$0.00	NA	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,145.83	0.18%	0	\$0.00	NA	
	PACOR MORTGAGE CORP	1	\$300,000.00	0.27%	0	\$0.00	NA	
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$612,530.84	0.56%	0	\$0.00	NA	
	PHH HOME LOANS, LLC NMLS ID #4256	1	\$562,680.55	0.52%	0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,733.63	0.18%	0	\$0.00	NA	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$253,963.80	0.23%	0	\$0.00	NA	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$192,214.20	0.18%	0	\$0.00	NA	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$251,750.00	0.23%	0	\$0.00	NA	
	PRESIDENTIAL BANK F.S.B.	1	\$180,533.39	0.17%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$289,100.00	0.26%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,178.95	0.18%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,500.00	0.19%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$525,000.00	0.48%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION	1	\$242,592.00	0.22%	0	\$0.00	NA	
		1	\$535,000.00	0.49%	0	\$0.00	NA	

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY							
	ROYAL UNITED MORTGAGE LLC	5	\$1,035,787.99	0.95%	0	\$0.00	NA	
	RPM MORTGAGE, INC.	1	\$506,931.65	0.46%	0	\$0.00	NA	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$258,943.47	0.24%	0	\$0.00	NA	
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.11%	0	\$0.00	NA	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$186,738.09	0.17%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$271,204.76	0.25%	0	\$0.00	NA	
	THE BANK OF COMMERCE A CORPORATION	1	\$152,371.90	0.14%	0	\$0.00	NA	
	UNION MORTGAGE GROUP, INC	1	\$315,000.00	0.29%	0	\$0.00	NA	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$333,624.75	0.31%	0	\$0.00	NA	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$252,988.79	0.23%	0	\$0.00	NA	
	WALLICK + VOLK, INC.	1	\$546,250.00	0.5%	0	\$0.00	NA	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$622,434.22	0.57%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	338	\$83,031,823.81	76.02%	0	\$0.00	NA	
	WORTHINGTON FEDERAL BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	
Total		433	\$109,219,980.32	100%	1	\$295,772.88		
3138XJ4R5	ACADEMY MORTGAGE CORPORATION	1	\$77,845.22	1.72%	0	\$0.00	NA	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$46,500.00	1.03%	0	\$0.00	NA	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$28,500.00	0.63%	0	\$0.00	NA	
	MILITARY FAMILY HOME LOANS, LLC	1	\$77,000.00	1.7%	0	\$0.00	NA	
	PREMIUM MORTGAGE CORP.	1	\$70,922.32	1.56%	0	\$0.00	NA	
	SPIRITBANK A CORP	1	\$64,500.00	1.42%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	79	\$4,166,757.42	91.94%	0	\$0.00	NA	
Total		85	\$4,532,024.96	100%	0	\$0.00		

3138XJ4S3		WELLS FARGO BANK, N.A.	8	\$1,011,544.00	100%	0	\$0.00	NA
Total			8	\$1,011,544.00	100%	0	\$0.00	
3138XJ4V6		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$245,000.00	3.2%	0	\$0.00	NA
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$353,000.00	4.61%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	1	\$223,668.00	2.92%	0	\$0.00	NA
		MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$381,122.43	4.97%	0	\$0.00	NA
		NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,553.00	2.73%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$294,000.00	3.84%	0	\$0.00	NA
		THE PRIVATEBANK AND TRUST COMPANY	1	\$260,000.00	3.39%	0	\$0.00	NA
		UTAH MORTGAGE LOAN CORPORATION	1	\$182,900.00	2.39%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	19	\$5,515,540.38	71.95%	0	\$0.00	NA
Total			27	\$7,664,783.81	100%	0	\$0.00	
3138XJ4W4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,315.50	2.06%	0	\$0.00	NA
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,176.56	1.32%	0	\$0.00	NA
		DATCU	1	\$304,470.48	1.51%	0	\$0.00	NA
		DE CAPITAL MORTGAGE, LLC	2	\$710,868.36	3.53%	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,300.05	1.15%	0	\$0.00	NA
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$310,000.00	1.54%	0	\$0.00	NA
		FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$99,691.60	0.5%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,291.28	1.09%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC.	1	\$321,900.00	1.6%	0	\$0.00	NA
		ON Q FINANCIAL INC.	1	\$522,956.00	2.6%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$334,713.78	1.66%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$338,512.49	1.68%	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$154,640.00	0.77%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$191,710.82	0.95%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	61	\$15,702,775.93	78.04%	0	\$0.00	NA
Total		76	\$20,124,322.85	100%	0	\$0.00	
3138XJ4X2	JERSEY MORTGAGE COMPANY	1	\$367,300.00	6.41%	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$402,600.00	7.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	13	\$4,956,124.40	86.56%	0	\$0.00	NA
Total		15	\$5,726,024.40	100%	0	\$0.00	
3138XJJ24	BANK OF AMERICA, N.A.	13	\$2,113,472.14	100%	0	\$0.00	NA
Total		13	\$2,113,472.14	100%	0	\$0.00	
3138XJJ32	BANK OF AMERICA, N.A.	17	\$3,971,771.44	100%	0	\$0.00	NA
Total		17	\$3,971,771.44	100%	0	\$0.00	
3138XJJ40	BANK OF AMERICA, N.A.	30	\$4,106,807.51	100%	0	\$0.00	NA
Total		30	\$4,106,807.51	100%	0	\$0.00	
3138XJJ57	BANK OF AMERICA, N.A.	30	\$4,862,649.82	100%	0	\$0.00	NA
Total		30	\$4,862,649.82	100%	0	\$0.00	
3138XJJ65	BANK OF AMERICA, N.A.	55	\$7,555,968.03	100%	0	\$0.00	NA
Total		55	\$7,555,968.03	100%	0	\$0.00	
3138XJJ73	BANK OF AMERICA, N.A.	21	\$2,454,476.41	100%	0	\$0.00	NA
Total		21	\$2,454,476.41	100%	0	\$0.00	
3138XJJ81	BANK OF AMERICA, N.A.	89	\$5,654,030.23	100%	0	\$0.00	NA
Total		89	\$5,654,030.23	100%	0	\$0.00	
3138XJJ99	BANK OF AMERICA, N.A.	47	\$5,507,850.35	100%	0	\$0.00	NA
Total		47	\$5,507,850.35	100%	0	\$0.00	
3138XJJC2	BANK OF AMERICA, N.A.	11	\$1,423,042.84	100%	0	\$0.00	NA

Total			11	\$1,423,042.84	100%	0	\$0.00	
3138XJJD0	BANK OF AMERICA, N.A.		11	\$1,114,536.64	100%	0	\$0.00	NA
Total			11	\$1,114,536.64	100%	0	\$0.00	
3138XJJE8	BANK OF AMERICA, N.A.		30	\$3,885,832.73	100%	0	\$0.00	NA
Total			30	\$3,885,832.73	100%	0	\$0.00	
3138XJF5	BANK OF AMERICA, N.A.		20	\$1,335,091.39	100%	0	\$0.00	NA
Total			20	\$1,335,091.39	100%	0	\$0.00	
3138XJG3	BANK OF AMERICA, N.A.		18	\$1,750,977.16	100%	0	\$0.00	NA
Total			18	\$1,750,977.16	100%	0	\$0.00	
3138XJH1	BANK OF AMERICA, N.A.		164	\$10,437,597.11	100%	0	\$0.00	NA
Total			164	\$10,437,597.11	100%	0	\$0.00	
3138XJJ7	BANK OF AMERICA, N.A.		75	\$18,054,682.57	100%	0	\$0.00	NA
Total			75	\$18,054,682.57	100%	0	\$0.00	
3138XJK4	BANK OF AMERICA, N.A.		42	\$2,688,041.34	100%	0	\$0.00	NA
Total			42	\$2,688,041.34	100%	0	\$0.00	
3138XJL2	BANK OF AMERICA, N.A.		18	\$4,274,203.58	100%	0	\$0.00	NA
Total			18	\$4,274,203.58	100%	0	\$0.00	
3138XJM0	BANK OF AMERICA, N.A.		78	\$7,525,526.10	100%	0	\$0.00	NA
Total			78	\$7,525,526.10	100%	0	\$0.00	
3138XJN8	BANK OF AMERICA, N.A.		7	\$1,994,083.75	100%	0	\$0.00	NA
Total			7	\$1,994,083.75	100%	0	\$0.00	
3138XJP3	BANK OF AMERICA, N.A.		76	\$10,435,413.92	100%	0	\$0.00	NA
Total			76	\$10,435,413.92	100%	0	\$0.00	
3138XJQ1	BANK OF AMERICA, N.A.		11	\$2,675,926.42	100%	0	\$0.00	NA
Total			11	\$2,675,926.42	100%	0	\$0.00	
3138XJR9	BANK OF AMERICA, N.A.		31	\$4,286,007.71	100%	0	\$0.00	NA
Total			31	\$4,286,007.71	100%	0	\$0.00	
3138XJS7	BANK OF AMERICA, N.A.		4	\$1,012,326.58	100%	0	\$0.00	NA
Total			4	\$1,012,326.58	100%	0	\$0.00	
3138XJT5	BANK OF AMERICA, N.A.		11	\$2,647,841.85	100%	0	\$0.00	NA

Total			11	\$2,647,841.85	100%	0	\$0.00	
3138XJJU2	BANK OF AMERICA, N.A.		136	\$33,990,278.42	100%	0	\$0.00	NA
Total			136	\$33,990,278.42	100%	0	\$0.00	
3138XJ JV0	BANK OF AMERICA, N.A.		11	\$2,650,806.34	100%	0	\$0.00	NA
Total			11	\$2,650,806.34	100%	0	\$0.00	
3138XJ JW8	BANK OF AMERICA, N.A.		10	\$2,324,640.92	100%	0	\$0.00	NA
Total			10	\$2,324,640.92	100%	0	\$0.00	
3138XJ JX6	BANK OF AMERICA, N.A.		51	\$6,001,547.36	100%	0	\$0.00	NA
Total			51	\$6,001,547.36	100%	0	\$0.00	
3138XJ JY4	BANK OF AMERICA, N.A.		19	\$2,222,171.41	100%	0	\$0.00	NA
Total			19	\$2,222,171.41	100%	0	\$0.00	
3138XJ JZ1	BANK OF AMERICA, N.A.		55	\$8,916,932.87	100%	0	\$0.00	NA
Total			55	\$8,916,932.87	100%	0	\$0.00	
3138XJ KA4	BANK OF AMERICA, N.A.		202	\$11,938,664.63	100%	0	\$0.00	NA
Total			202	\$11,938,664.63	100%	0	\$0.00	
3138XJ KB2	BANK OF AMERICA, N.A.		20	\$1,323,008.05	100%	0	\$0.00	NA
Total			20	\$1,323,008.05	100%	0	\$0.00	
3138XJ KC0	BANK OF AMERICA, N.A.		82	\$19,564,401.09	100%	0	\$0.00	NA
Total			82	\$19,564,401.09	100%	0	\$0.00	
3138XJ KD8	BANK OF AMERICA, N.A.		54	\$5,326,735.37	100%	0	\$0.00	NA
Total			54	\$5,326,735.37	100%	0	\$0.00	
3138XJ KE6	BANK OF AMERICA, N.A.		73	\$7,060,941.04	100%	0	\$0.00	NA
Total			73	\$7,060,941.04	100%	0	\$0.00	
3138XJ KF3	BANK OF AMERICA, N.A.		63	\$13,093,369.85	100%	0	\$0.00	NA
Total			63	\$13,093,369.85	100%	0	\$0.00	
3138XJ KG1	BANK OF AMERICA, N.A.		5	\$1,407,174.16	100%	0	\$0.00	NA
Total			5	\$1,407,174.16	100%	0	\$0.00	
3138XJ KH9	BANK OF AMERICA, N.A.		4	\$1,073,347.48	100%	0	\$0.00	NA
Total			4	\$1,073,347.48	100%	0	\$0.00	
3138XJ KJ5	BANK OF AMERICA, N.A.		19	\$2,543,980.83	100%	0	\$0.00	NA

Total			19	\$2,543,980.83	100%	0	\$0.00	
3138XJKK2	BANK OF AMERICA, N.A.		17	\$2,000,991.25	100%	0	\$0.00	NA
Total			17	\$2,000,991.25	100%	0	\$0.00	
3138XJKL0	BANK OF AMERICA, N.A.		25	\$5,894,031.09	100%	0	\$0.00	NA
Total			25	\$5,894,031.09	100%	0	\$0.00	
3138XJP27	AMERIS BANK		1	\$232,902.54	1.83%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC		1	\$399,448.91	3.14%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$289,600.45	2.28%	0	\$0.00	NA
	CAPSTONE LENDING CORP		1	\$277,608.30	2.19%	0	\$0.00	NA
	CITIBANK,N.A.		38	\$8,103,520.37	63.8%	1	\$209,634.20	NA
	JMAC LENDING, INC.		3	\$987,688.30	7.78%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.		2	\$606,955.82	4.78%	0	\$0.00	NA
	MERCHANTS BANK OF ALABAMA		1	\$268,006.72	2.11%	0	\$0.00	NA
	MORTGAGE MASTER, INC.		2	\$506,185.79	3.99%	0	\$0.00	NA
	ONY GLO, INC.		1	\$276,809.43	2.18%	0	\$0.00	NA
	SIRVA MORTGAGE		1	\$153,465.56	1.21%	1	\$151,248.06	NA
	SYNOVUS MORTGAGE CORP.		1	\$102,572.76	0.81%	0	\$0.00	NA
	T.J. FINANCIAL, INC.		1	\$333,290.18	2.62%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$163,044.55	1.28%	0	\$0.00	NA
Total			55	\$12,701,099.68	100%	2	\$360,882.26	
3138XJP35	CITIBANK,N.A.		30	\$9,119,289.98	89.03%	0	\$0.00	NA
	SIRVA MORTGAGE		3	\$1,124,080.50	10.97%	0	\$0.00	NA
Total			33	\$10,243,370.48	100%	0	\$0.00	
3138XJP43	CITIBANK,N.A.		8	\$1,672,087.66	100%	0	\$0.00	NA
Total			8	\$1,672,087.66	100%	0	\$0.00	
3138XJP50	CITIBANK,N.A.		29	\$1,731,936.07	100%	0	\$0.00	NA
Total			29	\$1,731,936.07	100%	0	\$0.00	
3138XJP76	AXIA FINANCIAL LLC		1	\$72,199.32	1.97%	0	\$0.00	NA
	CITIBANK,N.A.		59	\$3,518,143.32	95.84%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE		1	\$80,500.00	2.19%	0	\$0.00	NA
Total			61	\$3,670,842.64	100%	0	\$0.00	

3138XJP84		AMERICAN INTERNET MORTGAGE, INC.	1	\$91,863.51	2.42%	0	\$0.00	NA
		CITIBANK,N.A.	38	\$3,697,305.52	97.58%	0	\$0.00	NA
Total			39	\$3,789,169.03	100%	0	\$0.00	
3138XJP92		AMERICAN INTERNET MORTGAGE, INC.	1	\$133,775.64	0.28%	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$240,167.82	0.51%	0	\$0.00	NA
		AVEX FUNDING CORPORATION	2	\$1,191,435.63	2.54%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$955,820.43	2.03%	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$406,255.76	0.86%	0	\$0.00	NA
		CBC NATIONAL BANK (GA)	1	\$371,837.67	0.79%	0	\$0.00	NA
		CITIBANK,N.A.	163	\$34,000,402.33	72.37%	1	\$118,682.77	NA
		CLM MORTGAGE, LLC	1	\$224,664.39	0.48%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,891,618.88	4.03%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,335.25	0.52%	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$200,000.00	0.43%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$391,949.23	0.83%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$391,170.53	0.83%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	5	\$1,265,191.57	2.69%	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$789,275.21	1.68%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$380,366.92	0.81%	0	\$0.00	NA
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$308,714.36	0.66%	0	\$0.00	NA
		ONY GLO, INC.	1	\$268,880.25	0.57%	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$160,000.00	0.34%	0	\$0.00	NA
		SEMPER HOME LOANS, INC.	1	\$121,670.34	0.26%	0	\$0.00	NA
		T.J. FINANCIAL, INC.	7	\$2,163,837.08	4.61%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	2	\$883,295.39	1.88%	0	\$0.00	NA
Total			207	\$46,983,664.68	100%	1	\$118,682.77	
3138XJPP6		CITIBANK,N.A.	40	\$2,692,518.55	90.7%	1	\$68,505.27	NA
			3	\$192,163.56	6.47%	0	\$0.00	NA

		MIDWEST MORTGAGE CAPITAL							
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,901.38	2.83%	0	\$0.00	NA	
Total			44	\$2,968,583.49	100%	1	\$68,505.27		
3138XJPQ4		ANGEL OAK FUNDING LLC	1	\$99,083.54	2.15%	0	\$0.00	NA	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,490.11	2.03%	0	\$0.00	NA	
		CERTUSBANK, N.A.	1	\$91,437.79	1.99%	0	\$0.00	NA	
		CITIBANK, N.A.	39	\$3,825,757.05	83.2%	0	\$0.00	NA	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$180,587.73	3.93%	0	\$0.00	NA	
		MORTGAGE ASSURANCE INC.	2	\$207,744.24	4.52%	0	\$0.00	NA	
		SEMPER HOME LOANS, INC.	1	\$100,052.84	2.18%	0	\$0.00	NA	
Total			47	\$4,598,153.30	100%	0	\$0.00		
3138XJPR2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$112,682.75	3.85%	0	\$0.00	NA	
		CITIBANK, N.A.	21	\$2,471,464.76	84.37%	0	\$0.00	NA	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,064.75	3.93%	0	\$0.00	NA	
		MORTGAGE MASTER, INC.	1	\$119,852.45	4.09%	0	\$0.00	NA	
		SENTE MORTGAGE CORPORATION	1	\$110,327.47	3.76%	0	\$0.00	NA	
Total			25	\$2,929,392.18	100%	0	\$0.00		
3138XJPS0		ACOPIA, LLC	1	\$128,092.31	1.78%	0	\$0.00	NA	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,324.79	1.98%	0	\$0.00	NA	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$275,917.55	3.83%	0	\$0.00	NA	
		CAPSTONE LENDING CORP	1	\$139,156.24	1.93%	0	\$0.00	NA	
		CITIBANK, N.A.	42	\$5,836,796.71	81.09%	0	\$0.00	NA	
		FORTUNE FINANCIAL CORPORATION	1	\$131,837.70	1.83%	0	\$0.00	NA	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,252.77	1.74%	0	\$0.00	NA	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,674.74	1.83%	0	\$0.00	NA	
		NETWORK FUNDING, L.P.	1	\$140,502.92	1.95%	0	\$0.00	NA	
		SYNOVUS MORTGAGE CORP.	1	\$146,338.51	2.04%	0	\$0.00	NA	
Total			52	\$7,197,894.24	100%	0	\$0.00		

3138XJPT8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,799.24	6.49%	0	\$0.00	NA
	CITIBANK,N.A.	12	\$2,000,182.55	75.99%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,722.84	5.73%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$153,819.20	5.84%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$156,513.71	5.95%	0	\$0.00	NA
Total		16	\$2,632,037.54	100%	0	\$0.00	
3138XJPU5	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$374,286.69	10%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,835.26	4.7%	0	\$0.00	NA
	CITIBANK,N.A.	17	\$3,193,048.28	85.3%	0	\$0.00	NA
Total		20	\$3,743,170.23	100%	0	\$0.00	
3138XJPV3	CITIBANK,N.A.	5	\$1,103,893.26	100%	0	\$0.00	NA
Total		5	\$1,103,893.26	100%	0	\$0.00	
3138XJPW1	CITIBANK,N.A.	31	\$6,368,744.75	100%	0	\$0.00	NA
Total		31	\$6,368,744.75	100%	0	\$0.00	
3138XJPX9	CITIBANK,N.A.	13	\$2,384,337.69	100%	0	\$0.00	NA
Total		13	\$2,384,337.69	100%	0	\$0.00	
3138XJPY7	CITIBANK,N.A.	13	\$4,146,228.30	92.84%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$319,624.31	7.16%	0	\$0.00	NA
Total		14	\$4,465,852.61	100%	0	\$0.00	
3138XJPZ4	CITIBANK,N.A.	10	\$2,985,559.73	76.32%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$340,790.28	8.71%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$249,012.67	6.37%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$336,354.64	8.6%	1	\$332,307.00	NA
Total		13	\$3,911,717.32	100%	1	\$332,307.00	
3138XJQA8	ACOPIA, LLC	1	\$321,604.08	0.55%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$196,865.42	0.34%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.65%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$209,723.46	0.36%	0	\$0.00	NA
		1	\$327,655.00	0.56%	0	\$0.00	NA

	CENTRAL BANC MORTGAGE CORPORATION							
	CITIBANK,N.A.	181	\$46,026,350.42	79.22%	0	\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,425.00	0.37%	0	\$0.00	NA	
	JMAC LENDING, INC.	1	\$586,511.16	1.01%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00	NA	
	MEGA CAPITAL FUNDING, INC.	5	\$1,871,771.38	3.22%	0	\$0.00	NA	
	MK LENDING CORP	1	\$365,250.00	0.63%	0	\$0.00	NA	
	MLD MORTGAGE INC.	1	\$579,218.73	1%	0	\$0.00	NA	
	MORTGAGE ASSURANCE INC.	3	\$698,338.78	1.2%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	2	\$642,644.45	1.11%	0	\$0.00	NA	
	NATIONAL MORTGAGE SERVICE, INC.	2	\$639,699.61	1.1%	0	\$0.00	NA	
	ON Q FINANCIAL, INC.	2	\$634,486.18	1.09%	0	\$0.00	NA	
	ONY GLO, INC.	1	\$531,330.67	0.91%	0	\$0.00	NA	
	SIRVA MORTGAGE	4	\$1,394,662.98	2.4%	0	\$0.00	NA	
	T.J. FINANCIAL, INC.	6	\$2,093,816.88	3.6%	0	\$0.00	NA	
	WALL FINANCIAL INC.	1	\$180,000.00	0.32%	0	\$0.00	NA	
Total		217	\$58,102,354.20	100%	0	\$0.00		
3138XJQB6	CITIBANK,N.A.	3	\$1,078,120.00	83.33%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$215,646.52	16.67%	0	\$0.00	NA	
Total		4	\$1,293,766.52	100%	0	\$0.00		
3138XJQC4	CAPSTONE LENDING CORP	1	\$159,200.00	0.79%	0	\$0.00	NA	
	CITIBANK,N.A.	63	\$16,470,666.96	81.54%	0	\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$802,925.00	3.97%	0	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,622.33	0.81%	0	\$0.00	NA	
	MEGA CAPITAL FUNDING, INC.	3	\$915,072.32	4.53%	0	\$0.00	NA	
	ON Q FINANCIAL, INC.	2	\$1,156,270.43	5.72%	0	\$0.00	NA	
	SIRVA MORTGAGE	2	\$531,808.03	2.64%	0	\$0.00	NA	
Total		74	\$20,200,565.07	100%	0	\$0.00		
3138XJQD2	CITIBANK,N.A.	7	\$1,348,580.29	100%	0	\$0.00	NA	
Total		7	\$1,348,580.29	100%	0	\$0.00		
3138XJQE0	CITIBANK,N.A.	15	\$3,101,342.00	88.62%	0	\$0.00	NA	
	SIRVA MORTGAGE	1	\$398,272.65	11.38%	0	\$0.00	NA	

Total			16	\$3,499,614.65	100%	0	\$0.00	
3138XJUV7		LOANDEPOT.COM, LLC	12	\$1,370,165.05	100%	0	\$0.00	NA
Total			12	\$1,370,165.05	100%	0	\$0.00	
3138XJUW5		LOANDEPOT.COM, LLC	24	\$2,219,570.00	100%	0	\$0.00	NA
Total			24	\$2,219,570.00	100%	0	\$0.00	
3138XJUX3		LOANDEPOT.COM, LLC	6	\$1,339,950.00	100%	0	\$0.00	NA
Total			6	\$1,339,950.00	100%	0	\$0.00	
3138XJUY1		LOANDEPOT.COM, LLC	15	\$2,081,212.00	100%	0	\$0.00	NA
Total			15	\$2,081,212.00	100%	0	\$0.00	
3138XJXM4		BANCO POPULAR DE PUERTO RICO	8	\$1,043,600.00	100%	0	\$0.00	NA
Total			8	\$1,043,600.00	100%	0	\$0.00	
3138XJXN2		BANCO POPULAR DE PUERTO RICO	41	\$5,315,469.75	97.12%	0	\$0.00	NA
		FIRST SECURITY MORTGAGE	1	\$157,700.00	2.88%	0	\$0.00	NA
Total			42	\$5,473,169.75	100%	0	\$0.00	
3138XJXP7		BANCO POPULAR DE PUERTO RICO	20	\$2,344,493.00	100%	0	\$0.00	NA
Total			20	\$2,344,493.00	100%	0	\$0.00	
3138XJXQ5		BANCO POPULAR DE PUERTO RICO	49	\$7,367,451.49	94%	0	\$0.00	NA
		PREFERRED MORTGAGE	1	\$159,989.04	2.04%	0	\$0.00	NA
		RF MORTGAGE	1	\$229,500.00	2.93%	0	\$0.00	NA
		TRUST MORTGAGE CORPORATION	1	\$81,000.00	1.03%	0	\$0.00	NA
Total			52	\$7,837,940.53	100%	0	\$0.00	
3138XJXR3		BANCO POPULAR DE PUERTO RICO	7	\$708,711.35	62.98%	0	\$0.00	NA
		PREFERRED MORTGAGE	1	\$95,887.29	8.52%	0	\$0.00	NA
		THE MONEY HOUSE	3	\$320,700.00	28.5%	0	\$0.00	NA
Total			11	\$1,125,298.64	100%	0	\$0.00	
3138XK2U7		RBS CITIZENS, NA	44	\$10,520,428.00	100%	0	\$0.00	NA
Total			44	\$10,520,428.00	100%	0	\$0.00	
3138XK2V5		RBS CITIZENS, NA	35	\$2,117,279.19	100%	1	\$33,641.16	NA
Total			35	\$2,117,279.19	100%	1	\$33,641.16	

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138XK2W3	RBS CITIZENS, NA	36	\$3,506,537.37	100%	0	\$0.00	NA
Total		36	\$3,506,537.37	100%	0	\$0.00	
3138XK2X1	RBS CITIZENS, NA	40	\$5,223,961.18	100%	0	\$0.00	NA
Total		40	\$5,223,961.18	100%	0	\$0.00	
3138XK4R2	USAA FEDERAL SAVINGS BANK	13	\$1,174,130.58	100%	0	\$0.00	NA
Total		13	\$1,174,130.58	100%	0	\$0.00	
3138XK4S0	USAA FEDERAL SAVINGS BANK	15	\$1,941,860.40	100%	0	\$0.00	NA
Total		15	\$1,941,860.40	100%	0	\$0.00	
3138XK4T8	USAA FEDERAL SAVINGS BANK	8	\$1,312,901.20	100%	0	\$0.00	NA
Total		8	\$1,312,901.20	100%	0	\$0.00	
3138XK4U5	USAA FEDERAL SAVINGS BANK	27	\$6,442,226.99	100%	0	\$0.00	NA
Total		27	\$6,442,226.99	100%	0	\$0.00	
3138XK4V3	USAA FEDERAL SAVINGS BANK	44	\$2,958,212.77	100%	0	\$0.00	NA
Total		44	\$2,958,212.77	100%	0	\$0.00	
3138XK4W1	USAA FEDERAL SAVINGS BANK	62	\$6,211,814.91	100%	0	\$0.00	NA
Total		62	\$6,211,814.91	100%	0	\$0.00	
3138XK4X9	USAA FEDERAL SAVINGS BANK	39	\$4,624,579.67	100%	1	\$109,589.31	NA
Total		39	\$4,624,579.67	100%	1	\$109,589.31	
3138XK4Y7	USAA FEDERAL SAVINGS BANK	59	\$8,164,734.78	100%	0	\$0.00	NA
Total		59	\$8,164,734.78	100%	0	\$0.00	
3138XK4Z4	USAA FEDERAL SAVINGS BANK	61	\$9,892,381.85	100%	0	\$0.00	NA
Total		61	\$9,892,381.85	100%	0	\$0.00	
3138XK5A8	USAA FEDERAL SAVINGS BANK	277	\$70,795,194.73	100%	1	\$217,218.44	NA
Total		277	\$70,795,194.73	100%	1	\$217,218.44	

3138XK5B6	USAA FEDERAL SAVINGS BANK	12	\$1,007,494.92	100%	0	\$0.00	NA
Total		12	\$1,007,494.92	100%	0	\$0.00	
3138XK5C4	USAA FEDERAL SAVINGS BANK	9	\$1,156,338.80	100%	0	\$0.00	NA
Total		9	\$1,156,338.80	100%	0	\$0.00	
3138XK5D2	USAA FEDERAL SAVINGS BANK	10	\$1,655,430.14	100%	0	\$0.00	NA
Total		10	\$1,655,430.14	100%	0	\$0.00	
3138XK5E0	USAA FEDERAL SAVINGS BANK	16	\$4,674,794.80	100%	0	\$0.00	NA
Total		16	\$4,674,794.80	100%	0	\$0.00	
3138XK5F7	USAA FEDERAL SAVINGS BANK	27	\$1,821,922.26	100%	0	\$0.00	NA
Total		27	\$1,821,922.26	100%	0	\$0.00	
3138XK5G5	USAA FEDERAL SAVINGS BANK	20	\$1,861,319.34	100%	0	\$0.00	NA
Total		20	\$1,861,319.34	100%	0	\$0.00	
3138XK5H3	USAA FEDERAL SAVINGS BANK	18	\$2,323,663.60	100%	0	\$0.00	NA
Total		18	\$2,323,663.60	100%	0	\$0.00	
3138XK5J9	USAA FEDERAL SAVINGS BANK	9	\$1,482,487.20	100%	0	\$0.00	NA
Total		9	\$1,482,487.20	100%	0	\$0.00	
3138XK5K6	USAA FEDERAL SAVINGS BANK	44	\$11,769,885.42	100%	0	\$0.00	NA
Total		44	\$11,769,885.42	100%	0	\$0.00	
3138XK5L4	USAA FEDERAL SAVINGS BANK	16	\$1,144,582.82	100%	0	\$0.00	NA
Total		16	\$1,144,582.82	100%	0	\$0.00	
3138XK5M2	USAA FEDERAL SAVINGS BANK	8	\$1,626,626.83	100%	0	\$0.00	NA
Total		8	\$1,626,626.83	100%	0	\$0.00	
3138XKEY6	NVR MORTGAGE FINANCE INC	1	\$262,710.00	33.18%	0	\$0.00	NA

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$291,000.00	36.76%	0	\$0.00	NA	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$238,000.00	30.06%	0	\$0.00	NA	
Total			3	\$791,710.00	100%	0	\$0.00		
3138XKHZ0		EMBRACE HOME LOANS, INC.	6	\$1,964,616.18	100%	0	\$0.00	NA	
Total			6	\$1,964,616.18	100%	0	\$0.00		
3138XKND2		FIRST NATIONAL BANK OF OMAHA	28	\$5,989,564.26	100%	0	\$0.00	NA	
Total			28	\$5,989,564.26	100%	0	\$0.00		
3138XKNE0		FIRST NATIONAL BANK OF OMAHA	6	\$1,158,723.00	100%	0	\$0.00	NA	
Total			6	\$1,158,723.00	100%	0	\$0.00		
3138XKNF7		FIRST NATIONAL BANK OF OMAHA	11	\$1,404,086.14	100%	0	\$0.00	NA	
Total			11	\$1,404,086.14	100%	0	\$0.00		
3138XKNG5		FIRST NATIONAL BANK OF OMAHA	5	\$889,994.61	100%	0	\$0.00	NA	
Total			5	\$889,994.61	100%	0	\$0.00		
3138XKNH3		FIRST NATIONAL BANK OF OMAHA	23	\$1,893,734.39	100%	0	\$0.00	NA	
Total			23	\$1,893,734.39	100%	0	\$0.00		
3138XKNJ9		FIRST NATIONAL BANK OF OMAHA	7	\$1,546,260.00	100%	0	\$0.00	NA	
Total			7	\$1,546,260.00	100%	0	\$0.00		
3138XKNK6		FIRST NATIONAL BANK OF OMAHA	8	\$1,246,733.98	100%	0	\$0.00	NA	
Total			8	\$1,246,733.98	100%	0	\$0.00		
3138XKNL4		FIRST NATIONAL BANK OF OMAHA	26	\$5,222,983.56	100%	0	\$0.00	NA	
Total			26	\$5,222,983.56	100%	0	\$0.00		
3138XKNM2		FIRST NATIONAL BANK OF OMAHA	13	\$1,048,007.03	100%	0	\$0.00	NA	
Total			13	\$1,048,007.03	100%	0	\$0.00		
3138XKP99		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,935,411.79	100%	0	\$0.00	NA	

Total			40	\$7,935,411.79	100%	0	\$0.00		
3138XKQA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,758,876.94	100%	0	\$0.00	NA	
Total			11	\$1,758,876.94	100%	0	\$0.00		
3138XKQB3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,406,000.00	100%	0	\$0.00	NA	
Total			7	\$1,406,000.00	100%	0	\$0.00		
3138XKQC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,267,149.26	100%	0	\$0.00	NA	
Total			11	\$1,267,149.26	100%	0	\$0.00		
3138XKQD9		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,093,572.24	100%	0	\$0.00	NA	
Total			7	\$1,093,572.24	100%	0	\$0.00		
3138XL3Q3		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,477,550.33	100%	0	\$0.00	NA	
Total			10	\$1,477,550.33	100%	0	\$0.00		
3138XLFG2		COMPASS BANK	9	\$2,348,470.80	100%	0	\$0.00	NA	
Total			9	\$2,348,470.80	100%	0	\$0.00		
3138XLFN7		COMPASS BANK	35	\$10,661,415.60	97.49%	0	\$0.00	NA	
		Unavailable	1	\$274,618.95	2.51%	0	\$0.00	NA	
Total			36	\$10,936,034.55	100%	0	\$0.00		
3138XLFP2		COMPASS BANK	17	\$1,763,513.77	100%	0	\$0.00	NA	
Total			17	\$1,763,513.77	100%	0	\$0.00		
3138XLFQ0		COMPASS BANK	10	\$1,385,256.44	91.37%	0	\$0.00	NA	
		Unavailable	1	\$130,810.70	8.63%	0	\$0.00	NA	
Total			11	\$1,516,067.14	100%	0	\$0.00		
3138XLFR8		COMPASS BANK	13	\$1,370,756.56	100%	0	\$0.00	NA	
Total			13	\$1,370,756.56	100%	0	\$0.00		
3138XLFS6		COMPASS BANK	9	\$1,421,548.60	100%	0	\$0.00	NA	
Total			9	\$1,421,548.60	100%	0	\$0.00		
3138XLFT4		COMPASS BANK	47	\$10,583,758.01	100%	0	\$0.00	NA	
Total			47	\$10,583,758.01	100%	0	\$0.00		

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138XLFU1		COMPASS BANK	8	\$1,442,169.08	100%	0	\$0.00	NA	
Total			8	\$1,442,169.08	100%	0	\$0.00		
3138XLFX5		COMPASS BANK	16	\$1,368,007.15	100%	0	\$0.00	NA	
Total			16	\$1,368,007.15	100%	0	\$0.00		
3138XLJV5		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,321.75	7.18%	0	\$0.00	NA	
		BREMER BANK NATIONAL ASSOCIATION	1	\$104,514.72	6.57%	0	\$0.00	NA	
		HOME FEDERAL SAVINGS BANK	1	\$97,749.95	6.14%	0	\$0.00	NA	
		MARKETPLACE HOME MORTGAGE, LLC	2	\$337,156.10	21.19%	0	\$0.00	NA	
		PHH HOME LOANS, LLC	3	\$555,946.28	34.94%	0	\$0.00	NA	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$381,567.87	23.98%	0	\$0.00	NA	
Total			10	\$1,591,256.67	100%	0	\$0.00		
3138XLJW3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$84,257.67	7.74%	0	\$0.00	NA	
		CORNERSTONE HOME LENDING INC	1	\$140,341.39	12.9%	0	\$0.00	NA	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$290,538.78	26.7%	0	\$0.00	NA	
		LENSMART MORTGAGE, LLC	1	\$140,348.57	12.9%	0	\$0.00	NA	
		MARKETPLACE HOME MORTGAGE, LLC	1	\$87,204.44	8.01%	0	\$0.00	NA	
		MORTGAGES UNLIMITED INC	1	\$159,874.81	14.69%	0	\$0.00	NA	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$185,716.83	17.06%	0	\$0.00	NA	
Total			9	\$1,088,282.49	100%	0	\$0.00		
3138XLJX1		PHH HOME LOANS, LLC	1	\$72,582.74	31.49%	0	\$0.00	NA	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$157,928.64	68.51%	0	\$0.00	NA	
Total			2	\$230,511.38	100%	0	\$0.00		
3138XLJY9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$53,290.22	10.85%	0	\$0.00	NA	
		CORNERSTONE HOME LENDING INC	2	\$273,409.51	55.67%	0	\$0.00	NA	

		WESTERN STATE BANK	1	\$164,432.83	33.48%	0	\$0.00	NA
Total			4	\$491,132.56	100%	0	\$0.00	
3138XLJZ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$69,761.91	100%	0	\$0.00	NA
Total			1	\$69,761.91	100%	0	\$0.00	
3138XLN24		HOMEWARD RESIDENTIAL INC.	13	\$1,263,088.83	86.38%	0	\$0.00	NA
		LOANDEPOT.COM LLC	2	\$199,239.92	13.62%	0	\$0.00	NA
Total			15	\$1,462,328.75	100%	0	\$0.00	
3138XLN32		HOMEWARD RESIDENTIAL INC.	7	\$932,100.61	89.59%	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$108,353.06	10.41%	0	\$0.00	NA
Total			8	\$1,040,453.67	100%	0	\$0.00	
3138XLN40		HOMEWARD RESIDENTIAL INC.	8	\$1,773,402.67	100%	0	\$0.00	NA
Total			8	\$1,773,402.67	100%	0	\$0.00	
3138XLN57		HOMEWARD RESIDENTIAL INC.	7	\$944,309.39	55.37%	0	\$0.00	NA
		LOANDEPOT.COM LLC	3	\$423,503.11	24.83%	0	\$0.00	NA
		PINNACLE MORTGAGE INC.	1	\$337,500.00	19.8%	0	\$0.00	NA
Total			11	\$1,705,312.50	100%	0	\$0.00	
3138XLN65		CASHCALL INC.	1	\$158,710.69	8.18%	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC.	2	\$549,160.52	28.3%	0	\$0.00	NA
		LOANDEPOT.COM LLC	6	\$1,232,461.62	63.52%	0	\$0.00	NA
Total			9	\$1,940,332.83	100%	0	\$0.00	
3138XLN73		HOMEWARD RESIDENTIAL INC.	4	\$371,411.72	23.66%	0	\$0.00	NA
		LOANDEPOT.COM LLC	12	\$1,198,335.82	76.34%	0	\$0.00	NA
Total			16	\$1,569,747.54	100%	0	\$0.00	
3138XLN81		HOMEWARD RESIDENTIAL INC.	11	\$1,271,999.27	68.59%	0	\$0.00	NA
		LOANDEPOT.COM LLC	5	\$582,594.20	31.41%	0	\$0.00	NA
Total			16	\$1,854,593.47	100%	0	\$0.00	
3138XLN99		HOMEWARD RESIDENTIAL INC.	8	\$1,085,778.87	50.86%	0	\$0.00	NA
		LOANDEPOT.COM LLC	8	\$1,049,153.89	49.14%	0	\$0.00	NA

Total			16	\$2,134,932.76	100%	0	\$0.00		
3138XLNR9	EUSTIS MORTGAGE CORPORATION		1	\$147,731.58	1.11%	0	\$0.00	NA	
	GVC MORTGAGE INC.		1	\$142,229.90	1.06%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.		40	\$6,748,078.28	50.51%	0	\$0.00	NA	
	HW / CMG MORTGAGE INC.		1	\$171,778.60	1.29%	0	\$0.00	NA	
	LEGACY MORTGAGE LLC		1	\$138,321.72	1.04%	0	\$0.00	NA	
	LHM FINANCIAL CORPORATION		2	\$251,358.09	1.88%	0	\$0.00	NA	
	LOANDEPOT.COM LLC		22	\$4,104,098.92	30.72%	0	\$0.00	NA	
	ON Q FINANCIAL INC.		3	\$862,613.10	6.46%	0	\$0.00	NA	
	RMC VANGUARD MORTGAGE CORPORATION		1	\$111,810.85	0.84%	0	\$0.00	NA	
	SIGNATURE MORTGAGE CORPORATION		1	\$148,467.22	1.11%	0	\$0.00	NA	
	THE LENDING COMPANY INC.		1	\$137,077.32	1.03%	0	\$0.00	NA	
	THE MORTGAGE FIRM INC.		3	\$395,406.11	2.95%	0	\$0.00	NA	
Total			77	\$13,358,971.69	100%	0	\$0.00		
3138XLNS7	HOMEWARD RESIDENTIAL INC.		12	\$1,205,123.63	24.27%	0	\$0.00	NA	
	LOANDEPOT.COM LLC		22	\$3,294,443.51	66.36%	0	\$0.00	NA	
	OCWEN LOAN SERVICING LLC		1	\$465,177.32	9.37%	0	\$0.00	NA	
Total			35	\$4,964,744.46	100%	0	\$0.00		
3138XLNT5	LOANDEPOT.COM LLC		4	\$1,164,509.85	100%	0	\$0.00	NA	
Total			4	\$1,164,509.85	100%	0	\$0.00		
3138XLNU2	HOMEWARD RESIDENTIAL INC.		3	\$313,433.00	26.53%	0	\$0.00	NA	
	HW / CMG MORTGAGE INC.		1	\$76,058.50	6.44%	0	\$0.00	NA	
	LOANDEPOT.COM LLC		7	\$792,058.58	67.03%	0	\$0.00	NA	
Total			11	\$1,181,550.08	100%	0	\$0.00		
3138XLNV0	ADVISORS MORTGAGE GROUP LLC		1	\$149,811.28	0.78%	0	\$0.00	NA	
	AMERICASH		1	\$297,625.07	1.54%	0	\$0.00	NA	
	CORRIDOR MORTGAGE COMPANY LLC		1	\$176,250.00	0.91%	0	\$0.00	NA	
	DATA MORTGAGE INC.		1	\$384,051.30	1.99%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.		58	\$11,496,230.53	59.66%	0	\$0.00	NA	
	JMAC LENDING INC		3	\$1,409,683.08	7.32%	0	\$0.00	NA	
			1	\$293,258.76	1.52%	0	\$0.00	NA	

	LHM FINANCIAL CORPORATION							
	LOANDEPOT.COM LLC	8	\$1,828,337.76	9.49%	0	\$0.00	NA	
	MILLENIUM HOME MORTGAGE LLC	1	\$335,577.26	1.74%	0	\$0.00	NA	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$207,375.83	1.08%	0	\$0.00	NA	
	OAK MORTGAGE COMPANY LLC	1	\$174,035.75	0.9%	0	\$0.00	NA	
	OCWEN LOAN SERVICING LLC	3	\$812,873.38	4.22%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC.	7	\$1,705,668.46	8.85%	0	\$0.00	NA	
Total		87	\$19,270,778.46	100%	0	\$0.00		
3138XLNW8	CASHCALL INC.	2	\$666,616.44	12.25%	0	\$0.00	NA	
	CROSSLINE CAPITAL INC.	2	\$632,270.24	11.62%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	8	\$2,199,284.83	40.43%	0	\$0.00	NA	
	HW / CMG MORTGAGE INC.	1	\$290,666.22	5.34%	0	\$0.00	NA	
	IAPPROVE LENDING	1	\$179,788.67	3.31%	0	\$0.00	NA	
	LOANDEPOT.COM LLC	5	\$1,255,223.63	23.08%	0	\$0.00	NA	
	THE MORTGAGE FIRM INC.	1	\$215,739.99	3.97%	0	\$0.00	NA	
Total		20	\$5,439,590.02	100%	0	\$0.00		
3138XLNX6	HOMEWARD RESIDENTIAL INC.	11	\$1,744,250.00	83.07%	0	\$0.00	NA	
	LOANDEPOT.COM LLC	1	\$130,432.08	6.21%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC.	1	\$152,200.00	7.25%	0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY	1	\$72,976.12	3.47%	0	\$0.00	NA	
Total		14	\$2,099,858.20	100%	0	\$0.00		
3138XLNY4	HOMEWARD RESIDENTIAL INC.	6	\$1,402,852.74	72.28%	0	\$0.00	NA	
	LOANDEPOT.COM LLC	2	\$537,998.43	27.72%	0	\$0.00	NA	
Total		8	\$1,940,851.17	100%	0	\$0.00		
3138XLNZ1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$389,411.15	21.12%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	4	\$1,078,795.00	58.5%	0	\$0.00	NA	
	LOANDEPOT.COM LLC	1	\$375,797.92	20.38%	0	\$0.00	NA	
Total		6	\$1,844,004.07	100%	0	\$0.00		
3138XLPA4	HOMEWARD RESIDENTIAL INC.	3	\$495,528.89	30.78%	0	\$0.00	NA	

	LOANDEPOT.COM LLC	6	\$948,357.63	58.91%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$165,924.04	10.31%	0	\$0.00	NA
Total		10	\$1,609,810.56	100%	0	\$0.00	
3138XLPB2	ATLANTIC HOME LOANS INC.	1	\$159,748.20	2.68%	0	\$0.00	NA
	CASHCALL INC.	11	\$3,269,774.05	54.9%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	2	\$333,649.61	5.6%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC.	2	\$384,017.46	6.45%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$407,327.72	6.84%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$416,357.96	6.99%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	2	\$473,464.91	7.95%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	2	\$511,879.33	8.59%	0	\$0.00	NA
Total		22	\$5,956,219.24	100%	0	\$0.00	
3138XLPC0	CASHCALL INC.	2	\$527,000.00	21.1%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$339,000.00	13.57%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$514,500.00	20.6%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$343,481.88	13.75%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$553,691.75	22.17%	0	\$0.00	NA
	WESTERN BANCORP	1	\$220,224.95	8.81%	0	\$0.00	NA
Total		9	\$2,497,898.58	100%	0	\$0.00	
3138XLQQ8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$334,400.00	3.26%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$324,000.00	3.16%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$163,625.00	1.6%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$495,000.00	4.83%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$158,500.00	1.55%	0	\$0.00	NA
	CITIBANK,N.A.	21	\$5,799,891.12	56.55%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$191,250.00	1.86%	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$1,312,250.00	12.8%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$395,200.00	3.85%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$280,800.00	2.74%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$383,421.64	3.74%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$417,000.00	4.06%	0	\$0.00	NA
Total		35	\$10,255,337.76	100%	0	\$0.00	
3138XLQR6	AMERICAN INTERNET MORTGAGE, INC.	1	\$109,845.02	1.38%	0	\$0.00	NA
	CITIBANK, N.A.	20	\$4,975,005.81	62.37%	1	\$209,325.60	NA
	COBALT MORTGAGE, INC.	1	\$386,229.04	4.84%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$167,707.94	2.1%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$417,000.00	5.23%	0	\$0.00	NA
	MK LENDING CORP	1	\$338,500.00	4.24%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$227,664.11	2.85%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$794,706.30	9.96%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$389,885.90	4.89%	0	\$0.00	NA
	WESTERN BANCORP	1	\$169,776.13	2.14%	0	\$0.00	NA
Total		30	\$7,976,320.25	100%	1	\$209,325.60	
3138XLUM2	COMMUNITY MORTGAGE CORPORATION	1	\$156,600.00	3.47%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$157,052.16	3.48%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$164,787.61	3.65%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$160,000.00	3.54%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	14	\$2,273,200.70	50.36%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$157,000.00	3.48%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,000.00	3.72%	0	\$0.00	NA
	M&T BANK	1	\$153,600.00	3.4%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$314,450.00	6.97%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$158,055.42	3.5%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$160,000.00	3.54%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$163,875.00	3.63%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$173,850.00	3.85%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00	3.41%	0	\$0.00	NA
Total		28	\$4,514,070.89	100%	0	\$0.00	
3138XLVA7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,669.50	14.16%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$696,000.00	52.52%	0	\$0.00	NA

		PREMIER HOME MORTGAGE, INC.	1	\$135,394.79	10.22%	0	\$0.00	NA	
		TRIDENT MORTGAGE COMPANY, LP	1	\$306,179.56	23.1%	0	\$0.00	NA	
Total			5	\$1,325,243.85	100%	0	\$0.00		
3138XLVN9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,298.44	5.59%	0	\$0.00	NA	
		GREEN TREE SERVICING LLC	15	\$1,033,744.29	71.9%	0	\$0.00	NA	
		MORTGAGE AMERICA, INC.	1	\$83,786.64	5.83%	0	\$0.00	NA	
		NETWORK FUNDING, LP	1	\$73,814.71	5.13%	0	\$0.00	NA	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,366.65	3.64%	0	\$0.00	NA	
		THE MORTGAGE OUTLET, INC.	1	\$49,874.81	3.47%	0	\$0.00	NA	
		V.I.P. MORTGAGE INC.	1	\$63,842.04	4.44%	0	\$0.00	NA	
Total			21	\$1,437,727.58	100%	0	\$0.00		
3138XLVP4		GREEN TREE SERVICING LLC	11	\$1,110,303.37	73.2%	0	\$0.00	NA	
		M&T BANK	1	\$100,248.36	6.61%	0	\$0.00	NA	
		MORTGAGE MASTER, INC.	1	\$108,822.89	7.17%	0	\$0.00	NA	
		SCENIC OAKS FUNDING	1	\$89,774.65	5.92%	0	\$0.00	NA	
		TOP FLITE FINANCIAL, INC.	1	\$107,729.58	7.1%	0	\$0.00	NA	
Total			15	\$1,516,878.85	100%	0	\$0.00		
3138XLX23		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,081,100.00	100%	0	\$0.00	NA	
Total			5	\$1,081,100.00	100%	0	\$0.00		
3138XLXH0		GREEN TREE SERVICING LLC	7	\$1,499,497.90	100%	0	\$0.00	NA	
Total			7	\$1,499,497.90	100%	0	\$0.00		
3138XLXK3		GREEN TREE SERVICING LLC	8	\$2,013,594.88	100%	0	\$0.00	NA	
Total			8	\$2,013,594.88	100%	0	\$0.00		
3138XLXZ0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,664,992.78	100%	0	\$0.00	NA	
Total			13	\$2,664,992.78	100%	0	\$0.00		
3138XM2D1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,725,239.20	100%	1	\$399,118.45	NA	
Total			20	\$4,725,239.20	100%	1	\$399,118.45		
3138XM2F6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,228,874.23	100%	0	\$0.00	NA	

Total			12	\$3,228,874.23	100%	0	\$0.00		
3138XM2G4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,563,229.23	100%	0	\$0.00	NA	
Total			4	\$1,563,229.23	100%	0	\$0.00		
3138XM2H2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,104,977.89	100%	1	\$351,637.81	NA	
Total			39	\$11,104,977.89	100%	1	\$351,637.81		
3138XM6F2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,036,302.66	100%	0	\$0.00	NA	
Total			18	\$4,036,302.66	100%	0	\$0.00		
3138XM6G0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,088,619.18	100%	0	\$0.00	NA	
Total			11	\$3,088,619.18	100%	0	\$0.00		
3138XMC24		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,255.16	4.44%	0	\$0.00	NA	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,798.12	3.57%	0	\$0.00	NA	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,600.00	6.05%	0	\$0.00	NA	
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$199,500.00	4.06%	0	\$0.00	NA	
		CARRINGTON MORTGAGE SERVICES LLC	1	\$224,000.00	4.55%	0	\$0.00	NA	
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,750.00	14.75%	0	\$0.00	NA	
		FIRST PRIORITY FINANCIAL INC	2	\$592,150.00	12.04%	0	\$0.00	NA	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$260,964.05	5.31%	0	\$0.00	NA	
		MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	5%	0	\$0.00	NA	
		MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$374,500.00	7.61%	0	\$0.00	NA	
		MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$394,135.00	8.01%	0	\$0.00	NA	
		NVR MORTGAGE FINANCE, INC.	1	\$443,920.00	9.02%	0	\$0.00	NA	

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$227,905.00	4.63%	1	\$224,619.37	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,175.00	4.76%	0	\$0.00	NA
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$304,500.00	6.2%	0	\$0.00	NA
Total		17	\$4,919,202.33	100%	1	\$224,619.37	
3138XMC40	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$306,000.00	3.19%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$153,000.00	1.59%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$963,724.00	10.04%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$307,848.01	3.21%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION .	1	\$122,000.00	1.27%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$139,825.00	1.46%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,430.00	1.78%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$504,000.00	5.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD.,L.P	1	\$227,500.00	2.37%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	2.29%	0	\$0.00	NA
	FIRST CENTURY BANK NA	1	\$419,250.00	4.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,805.00	2.79%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON.	1	\$171,778.60	1.79%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,000.00	1.65%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$465,050.00	4.85%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA	1	\$230,200.00	2.4%	0	\$0.00	NA

	INTEGRITY HOME MORTGAGE CORPORATION	3	\$691,575.00	7.21%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$210,000.00	2.19%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	\$134,875.00	1.41%	0	\$0.00	NA
	NVR MORTGAGE FINANCE ,INC.	1	\$342,552.00	3.57%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$190,000.00	1.98%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$451,945.53	4.71%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$185,600.00	1.93%	0	\$0.00	NA
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$167,437.00	1.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	1.25%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$372,000.00	3.88%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$274,500.00	2.86%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$317,300.00	3.31%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$343,000.00	3.57%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$337,600.00	3.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,676.00	4.2%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$227,000.00	2.36%	0	\$0.00	NA
Total		37	\$9,594,471.14	100%	0	\$0.00	
3138XMC57	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$280,250.00	5.87%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$300,000.00	6.28%	0	\$0.00	NA
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.73%	0	\$0.00	NA
		2	\$784,800.00	16.43%	0	\$0.00	NA

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION							
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$367,500.00	7.69%	0	\$0.00	NA	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,013,490.00	21.21%	0	\$0.00	NA	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$369,600.00	7.74%	0	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,979.00	6.7%	0	\$0.00	NA	
	M&T BANK	1	\$248,000.00	5.19%	0	\$0.00	NA	
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	5.44%	0	\$0.00	NA	
	VERITAS FUNDING LLC	1	\$417,000.00	8.72%	0	\$0.00	NA	
Total		14	\$4,777,619.00	100%	0	\$0.00		
3138XMC65	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$116,000.00	5.77%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE INC	1	\$147,200.00	7.32%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$128,000.00	6.37%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,032.74	6.92%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	6.16%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$149,819.77	7.45%	0	\$0.00	NA	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$123,161.52	6.13%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$263,500.00	13.11%	0	\$0.00	NA	
	MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION	1	\$135,405.00	6.74%	0	\$0.00	NA	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$134,320.00	6.68%	0	\$0.00	NA	
		1	\$127,200.00	6.33%	0	\$0.00	NA	

	NVR MORTGAGE FINANCE INC							
	OPES ADVISORS INC	1	\$144,800.00	7.2%	0	\$0.00	NA	
	PLATINUM MORTGAGE INC	1	\$144,800.00	7.2%	0	\$0.00	NA	
	V.I.P. MORTGAGE, INC	1	\$133,000.00	6.62%	0	\$0.00	NA	
Total		15	\$2,009,989.03	100%	0	\$0.00		
3138XMC73	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,400.00	1.08%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.78%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$261,300.00	1.58%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,400.00	0.99%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.93%	0	\$0.00	NA	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,628.39	0.86%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO INC., INC.	1	\$417,000.00	2.51%	0	\$0.00	NA	
	CHURCHILL MORTGAGE HOME LOANS	1	\$355,000.00	2.14%	0	\$0.00	NA	
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$174,400.00	1.05%	0	\$0.00	NA	
	COBALT MORTGAGE INC	1	\$322,000.00	1.94%	0	\$0.00	NA	
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,100.00	1.15%	0	\$0.00	NA	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,163,600.00	7.02%	0	\$0.00	NA	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$161,500.00	0.97%	0	\$0.00	NA	
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$209,000.00	1.26%	0	\$0.00	NA	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,822,250.00	10.99%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,204.58	1.38%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$160,300.00	0.97%	0	\$0.00	NA	

	LIABILITY COMPANY							
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,000.00	0.99%	0	\$0.00	NA	
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.21%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$403,750.00	2.43%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$150,100.00	0.9%	0	\$0.00	NA	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.24%	0	\$0.00	NA	
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$273,529.00	1.65%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL INC	2	\$452,800.00	2.73%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$209,700.00	1.26%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$363,750.00	2.19%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,900.00	1.74%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$396,000.00	2.39%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.4%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION.	1	\$233,750.00	1.41%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	1.51%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,000.00	2.44%	0	\$0.00	NA	
	JMAC LENDING INCORPORATED	1	\$396,000.00	2.39%	0	\$0.00	NA	
	MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$280,800.00	1.69%	0	\$0.00	NA	

	A CALIFORNIA CORPORATION							
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$580,000.00	3.5%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,000.00	0.71%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$130,500.00	0.79%	0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC.	2	\$385,050.00	2.32%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	\$375,240.00	2.26%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$343,200.00	2.07%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$406,500.00	2.45%	0	\$0.00	NA	
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$290,000.00	1.75%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,157.00	0.8%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$253,125.00	1.53%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$219,300.00	1.32%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$556,000.00	3.35%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF TRENTON	4	\$802,898.02	4.84%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,249.00	1.26%	0	\$0.00	NA	
	V.I.P MORTGAGE, INC.	1	\$169,100.00	1.02%	0	\$0.00	NA	
	WALLICK AND VOLK INC	1	\$147,250.00	0.86%	0	\$0.00	NA	
Total		64	\$16,586,930.99	100%	0	\$0.00		
3138XMC81	AMERICAN EQUITY MORTGAGE INC	1	\$135,673.00	6.73%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$116,850.00	5.8%	0	\$0.00	NA	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$113,866.16	5.65%	0	\$0.00	NA	
	COBALT MORTGAGE INC	1	\$122,550.00	6.08%	0	\$0.00	NA	
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$130,625.00	6.48%	0	\$0.00	NA	
		1	\$146,228.12	7.26%	0	\$0.00	NA	

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$128,000.00	6.35%	0	\$0.00	NA	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$132,000.00	6.55%	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$147,375.00	7.32%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$114,000.00	5.66%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,500.00	5.58%	0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	1	\$125,500.00	6.23%	0	\$0.00	NA	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION.	1	\$120,000.00	5.96%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$127,920.00	6.35%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$120,000.00	5.96%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$121,500.00	6.04%	0	\$0.00	NA	
Total		16	\$2,014,587.28	100%	0	\$0.00		
3138XMC99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$108,000.00	10.65%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC	1	\$109,900.00	10.84%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$92,061.00	9.08%	0	\$0.00	NA	
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$106,425.00	10.5%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	9.86%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,500.00	10.7%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	2	\$189,070.00	18.65%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC	1	\$90,050.00	8.88%	0	\$0.00	NA	
		1	\$110,000.00	10.84%	0	\$0.00	NA	

		PRIMARY RESIDENTIAL MORTGAGE INC							
Total			10	\$1,014,006.00	100%	0	\$0.00		
3138XMCD0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$79,667.78	1.27%	0	\$0.00	NA	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,861.97	5.92%	0	\$0.00	NA	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$448,381.40	7.14%	0	\$0.00	NA	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$444,586.64	7.08%	0	\$0.00	NA	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$199,718.20	3.18%	0	\$0.00	NA	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,842.89	4.12%	0	\$0.00	NA	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.64%	0	\$0.00	NA	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$120,000.00	1.91%	0	\$0.00	NA	
		ECOM MORTGAGE INC	1	\$152,000.00	2.42%	0	\$0.00	NA	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,490.24	5.88%	0	\$0.00	NA	
		NATIONS DIRECT MORTGAGE, LLC.	1	\$388,694.95	6.19%	0	\$0.00	NA	
		NVR MORTGAGE FINANCE INC	1	\$179,136.91	2.85%	0	\$0.00	NA	
		NVR MORTGAGE FINANCE, INC	2	\$519,057.62	8.26%	0	\$0.00	NA	
		NVR MORTGAGE FINANCE, INC.	2	\$1,007,446.61	16.04%	0	\$0.00	NA	
		NVR MORTGAGE FINANCE, INC.	1	\$283,080.57	4.51%	0	\$0.00	NA	
		PROVIDENT SAVINGS BANK FSB	1	\$154,840.43	2.47%	0	\$0.00	NA	
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$361,836.45	5.76%	0	\$0.00	NA	
			1	\$174,396.40	2.78%	0	\$0.00	NA	

		RMC MORTGAGE CORPORATION							
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,937.61	5.58%	0	\$0.00	NA	
Total			23	\$6,280,976.67	100%	0	\$0.00		
3138XMCE8		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$267,463.07	1.15%	0	\$0.00	NA	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$89,300.00	0.38%	0	\$0.00	NA	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$200,050.00	0.86%	0	\$0.00	NA	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$202,100.00	0.87%	0	\$0.00	NA	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$335,960.00	1.45%	0	\$0.00	NA	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$366,808.73	1.58%	0	\$0.00	NA	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,208.00	1.01%	0	\$0.00	NA	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$591,543.64	2.54%	0	\$0.00	NA	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,032,458.92	4.44%	0	\$0.00	NA	
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$416,999.00	1.79%	0	\$0.00	NA	
		ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,737.98	1.48%	0	\$0.00	NA	
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$139,650.00	0.6%	0	\$0.00	NA	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,500.00	1.14%	0	\$0.00	NA	

	CARRINGTON MORTGAGE SERVICES LLC	1	\$216,726.99	0.93%	0	\$0.00	NA
	COBALT MORTGAGE INC	3	\$1,189,600.00	5.12%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION., A WASHINGTON CORPORATION	1	\$249,600.00	1.07%	0	\$0.00	NA
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	3	\$652,750.00	2.81%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,121.00	0.99%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$153,000.00	0.66%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,522,589.56	6.55%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$148,000.00	0.64%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$262,500.00	1.13%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$225,000.00	0.97%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$372,000.00	1.6%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$266,000.00	1.14%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,605.00	0.76%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$622,110.00	2.68%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$150,600.00	0.65%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$137,250.00	0.59%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$318,910.00	1.37%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$499,370.93	2.15%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$199,748.38	0.86%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE	2	\$617,100.00	2.65%	0	\$0.00	NA

	INC A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$153,115.80	0.66%	0	\$0.00	NA	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	1.72%	0	\$0.00	NA	
	JMAC LENDING INCORPORATED	1	\$261,670.36	1.13%	0	\$0.00	NA	
	JMAC LENDING, INCORPORATED	1	\$210,000.00	0.9%	0	\$0.00	NA	
	M & T BANK	1	\$143,500.00	0.62%	0	\$0.00	NA	
	M AND T BANK	2	\$546,713.14	2.35%	0	\$0.00	NA	
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$361,000.00	1.55%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,500.00	1.59%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,384.88	0.39%	0	\$0.00	NA	
	MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,580.00	0.89%	0	\$0.00	NA	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,100.00	1.79%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$216,053.90	0.93%	0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC.	1	\$370,500.00	1.59%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$356,850.00	1.53%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$256,177.28	1.1%	0	\$0.00	NA	
	NTFN ,INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,800.00	0.55%	0	\$0.00	NA	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$188,812.15	0.81%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	\$451,360.00	1.94%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC.	1	\$381,500.00	1.64%	0	\$0.00	NA	
		1	\$196,408.20	0.84%	0	\$0.00	NA	

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$189,760.95	0.82%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,586.07	1.41%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$182,275.60	0.78%	0	\$0.00	NA	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$250,755.00	1.08%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$476,000.00	2.05%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$219,834.24	0.95%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,529.46	0.6%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,506.12	1.55%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,801.79	1.53%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$403,253.55	1.73%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,330.00	0.37%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$243,888.00	1.05%	0	\$0.00	NA	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$177,426.49	0.76%	0	\$0.00	NA	
	USA DIRECT FUNDING, A CORPOATION.	1	\$96,685.00	0.42%	0	\$0.00	NA	
	VERITAS FUNDING LLC	1	\$140,950.00	0.61%	0	\$0.00	NA	
	VIP INDEPENDENT MORTGAGE INC	1	\$417,000.00	1.79%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	1	\$139,823.86	0.6%	0	\$0.00	NA	
	WR STARKEY MORTGAGE LLP	2	\$640,790.00	2.77%	0	\$0.00	NA	
Total		87	\$23,248,583.04	100%	0	\$0.00		
3138XMCF5		1	\$127,350.31	11.52%	0	\$0.00	NA	

		COBALT MORTGAGE INC., A WASHINGTON CORPORATION							
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,750.00	13.28%	0	\$0.00	NA	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$134,796.56	12.2%	0	\$0.00	NA	
		MORTGAGE INVESTORS GROUP.	1	\$132,847.45	12.02%	0	\$0.00	NA	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,594.14	12%	0	\$0.00	NA	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,954.61	13.12%	0	\$0.00	NA	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$146,078.30	13.22%	0	\$0.00	NA	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,839.41	12.64%	0	\$0.00	NA	
	Total		8	\$1,105,210.78	100%	0	\$0.00		
3138XMCG3		ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	13.86%	0	\$0.00	NA	
		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,800.00	14.64%	0	\$0.00	NA	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,746.40	13.48%	0	\$0.00	NA	
		GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$152,000.00	13.51%	0	\$0.00	NA	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,808.45	15.53%	0	\$0.00	NA	
		USA DIRECT FUNDING A CORPORATION	1	\$175,000.00	15.55%	0	\$0.00	NA	
		USA DIRECT FUNDING, A CORPORATION	1	\$150,952.45	13.43%	0	\$0.00	NA	
	Total		7	\$1,125,307.30	100%	0	\$0.00		
3138XMCH1		AMERICAN EQUITY MORTGAGE, INC.	1	\$56,183.96	4.81%	0	\$0.00	NA	
			1	\$73,125.00	6.27%	0	\$0.00	NA	

	AMERIFIRST FINANCIAL, INC., A CORPORATION.							
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$61,424.38	5.26%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$70,000.00	6%	0	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,315.41	6.02%	0	\$0.00	NA	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,461.95	5.78%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC	1	\$76,000.00	6.51%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$53,846.71	4.61%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$71,911.47	6.16%	0	\$0.00	NA	
	INLANTA MORTGAGE INC	1	\$60,000.00	5.14%	0	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$59,929.56	5.13%	0	\$0.00	NA	
	ON Q FINANCIAL, INC.	1	\$47,200.00	4.04%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$44,948.39	3.85%	0	\$0.00	NA	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$37,500.00	3.21%	0	\$0.00	NA	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$61,131.43	5.24%	0	\$0.00	NA	
	SENTE MORTGAGE, INC.	1	\$63,928.29	5.48%	0	\$0.00	NA	
	SOUTHERN TRUST MORTGAGE LLC	1	\$49,941.30	4.28%	0	\$0.00	NA	
	V I P MORTGAGE INC	1	\$65,250.00	5.59%	0	\$0.00	NA	
	VIP MORTGAGE INC	1	\$77,000.00	6.62%	0	\$0.00	NA	
Total		19	\$1,167,097.85	100%	0	\$0.00		
3138XMCJ7	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,250.00	2.4%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$224,700.00	2.14%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$141,633.72	1.35%	0	\$0.00	NA	

	CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$366,837.89	3.5%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$351,500.00	3.35%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$159,798.69	1.52%	0	\$0.00	NA	
	BELL STATE BANK AND TRUST	1	\$333,589.32	3.18%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION.	1	\$138,400.00	1.32%	1	\$136,666.86	NA	
	COBALT MORTGAGE INC	1	\$416,487.26	3.97%	0	\$0.00	NA	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$212,800.00	2.03%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,910.00	0.86%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$168,000.00	1.6%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION	2	\$484,250.00	4.62%	0	\$0.00	NA	
	MONARCH BANK	1	\$511,200.00	4.88%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$171,000.00	1.63%	0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC.	1	\$233,750.00	2.23%	0	\$0.00	NA	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$392,000.00	3.74%	0	\$0.00	NA	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,000.00	2.94%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$417,000.00	3.98%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	\$233,705.60	2.23%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC.	1	\$224,372.00	2.14%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$179,778.68	1.71%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$587,759.59	5.61%	0	\$0.00	NA	

	CALIFRONIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$281,336.56	2.68%	0	\$0.00	NA		
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,000.00	1.03%	0	\$0.00	NA		
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,905.00	2.17%	0	\$0.00	NA		
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$289,500.00	2.76%	0	\$0.00	NA		
	PROVIDENT SAVINGS BANK, F.S.B	1	\$208,473.06	1.99%	0	\$0.00	NA		
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,405.00	1.54%	0	\$0.00	NA		
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,800.00	3.47%	0	\$0.00	NA		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$603,804.98	5.76%	0	\$0.00	NA		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$304,624.97	2.91%	0	\$0.00	NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$175,773.61	1.68%	0	\$0.00	NA		
	VIP MORTGAGE INC	1	\$405,625.63	3.87%	0	\$0.00	NA		
	VIRGINIA FIRST MORTGAGE	1	\$195,496.73	1.86%	0	\$0.00	NA		
	WESTSTAR MORTGAGE INC	1	\$202,350.00	1.93%	0	\$0.00	NA		
	WR STARKEY MORTGAGE LLP	1	\$359,607.29	3.42%	0	\$0.00	NA		
Total		40	\$10,485,425.58	100%	1	\$136,666.86			
3138XMCK4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$99,627.34	5.87%	0	\$0.00	NA		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,468.31	6.45%	0	\$0.00	NA		
	CHURCHILL MORTGAGE CORPORATION	1	\$95,263.03	5.62%	0	\$0.00	NA		
	COBALT MORTGAGE INC	1	\$109,397.28	6.45%	0	\$0.00	NA		
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$198,300.00	11.69%	0	\$0.00	NA		
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$99,900.00	5.89%	0	\$0.00	NA		
		1	\$94,500.00	5.57%	0	\$0.00	NA		

	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	5.13%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$282,188.33	16.64%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	\$216,450.00	12.76%	0	\$0.00	NA	
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$93,492.64	5.51%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,684.00	6.05%	0	\$0.00	NA	
	WALLICK AND VOLK, INC.	1	\$107,867.21	6.37%	0	\$0.00	NA	
Total		17	\$1,696,138.14	100%	0	\$0.00		
3138XMCL2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$392,494.12	3.6%	0	\$0.00	NA	
	ATLANTIC COAST MORTGAGE, LLC.	1	\$305,418.00	2.8%	0	\$0.00	NA	
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$340,000.00	3.11%	0	\$0.00	NA	
	COMMERCE MORTGAGE.	1	\$416,475.36	3.82%	0	\$0.00	NA	
	EAGLEBANK A CORPORATION	1	\$656,250.00	6.01%	0	\$0.00	NA	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,400.00	2.61%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL INC.	1	\$236,000.00	2.16%	0	\$0.00	NA	
	GEORGETOWN MORTGAGE LLC	1	\$371,521.15	3.4%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,000.00	2.8%	0	\$0.00	NA	
	JMAC LENDING, INCORPORATED.	1	\$412,000.00	3.77%	0	\$0.00	NA	
	M AND T BANK	1	\$416,463.23	3.81%	1	\$411,538.21	NA	
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$617,665.93	5.66%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	2	\$536,050.00	4.91%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP INC,AN OREGON	1	\$417,000.00	3.82%	0	\$0.00	NA	

	CORPORATION							
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$363,700.00	3.33%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	4	\$1,024,292.00	9.38%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC.	3	\$869,232.00	7.96%	0	\$0.00	NA	
	OPES ADVISORS INC	1	\$336,000.00	3.08%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$397,887.17	3.64%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$430,707.43	3.95%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC	1	\$337,250.00	3.09%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,957.00	2.66%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION.	1	\$320,852.62	2.94%	0	\$0.00	NA	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$332,000.00	3.04%	0	\$0.00	NA	
	USA DIRECT FUNDING, A CORPORATION	1	\$97,000.00	0.89%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$410,008.00	3.76%	0	\$0.00	NA	
Total		33	\$10,916,624.01	100%	1	\$411,538.21		
3138XMCM0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$298,288.48	5.42%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$754,184.20	13.7%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,457.93	3.19%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,636.12	3.55%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$367,098.31	6.67%	0	\$0.00	NA	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$286,000.00	5.2%	0	\$0.00	NA	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION.	1	\$399,461.19	7.26%	0	\$0.00	NA	
		1	\$330,000.00	6%	0	\$0.00	NA	

	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION							
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	7.58%	0	\$0.00	NA	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$295,000.00	5.36%	0	\$0.00	NA	
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION	1	\$548,450.00	9.96%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,662.27	7.24%	0	\$0.00	NA	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$246,900.00	4.49%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	2	\$462,370.00	8.38%	0	\$0.00	NA	
Total		18	\$5,504,508.50	100%	0	\$0.00		
3138XMCN8	ACADEMY MORTGAGE CORPORATION	1	\$99,895.60	9.37%	0	\$0.00	NA	
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$286,892.96	26.9%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$34,800.00	3.26%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$104,800.00	9.83%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.5%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$56,845.59	5.33%	0	\$0.00	NA	
	MORTGAGE INVESTORS GROUP	1	\$57,600.00	5.4%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$52,445.18	4.92%	0	\$0.00	NA	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$87,908.13	8.24%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,450.00	9.89%	0	\$0.00	NA	
	WALLICK AND VOLK, INC.	1	\$99,895.60	9.36%	0	\$0.00	NA	

Total			14	\$1,066,533.06	100%	0	\$0.00		
3138XMCP3	ACOPIA , LLC, A CORPORATION	1	\$155,000.00	1.29%	0	\$0.00	NA		
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA		
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA		
	COBALT MORTGAGE INC	1	\$417,000.00	3.48%	0	\$0.00	NA		
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$559,311.43	4.66%	0	\$0.00	NA		
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$210,172.16	1.75%	0	\$0.00	NA		
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$236,550.00	1.97%	0	\$0.00	NA		
	ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$263,660.17	2.2%	0	\$0.00	NA		
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA		
	FIRST PRIORITY FINANCIAL INC	3	\$997,600.00	8.32%	0	\$0.00	NA		
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,694.00	1.19%	0	\$0.00	NA		
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,500.00	3.2%	0	\$0.00	NA		
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,077.52	2.9%	0	\$0.00	NA		
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$220,000.00	1.83%	0	\$0.00	NA		
	M AND T BANK	1	\$162,400.00	1.35%	0	\$0.00	NA		
	MAVERICK FUNDING CORP.,NEW JESERY CORPORATION	1	\$254,079.93	2.12%	0	\$0.00	NA		
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$337,250.00	2.81%	0	\$0.00	NA		
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$416,498.95	3.47%	0	\$0.00	NA		
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$231,705.00	1.93%	0	\$0.00	NA		
	MOVEMENT MORTGAGE, LLC.	1	\$244,000.00	2.03%	0	\$0.00	NA		

	NATIONS DIRECT MORTGAGE LLC	1	\$191,758.44	1.6%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$247,687.98	2.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,980.00	2.4%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$918,956.42	7.66%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$570,833.00	4.76%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$354,543.03	2.96%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,531.76	2.85%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	1.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$241,100.00	2.01%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	\$256,918.86	2.14%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$624,972.61	5.21%	0	\$0.00	NA
	SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	\$188,100.00	1.57%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$637,000.00	5.31%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$391,875.00	3.26%	0	\$0.00	NA
Total		41	\$11,996,756.26	100%	0	\$0.00	
3138XMCQ1	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$331,428.17	5.86%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$294,500.00	5.21%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$163,915.00	2.9%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,000.00	3.71%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$668,500.00	11.82%	0	\$0.00	NA
		2	\$415,240.92	7.34%	0	\$0.00	NA

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,900.00	4.28%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,925.00	2.33%	0	\$0.00	NA	
	FIRST OPTION LENDING LLC	1	\$236,000.00	4.17%	0	\$0.00	NA	
	JMAC LENDING INCORPORATED	1	\$352,000.00	6.22%	0	\$0.00	NA	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$456,484.00	8.07%	0	\$0.00	NA	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,500.00	5.26%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	\$293,480.00	5.19%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$409,875.00	7.25%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$563,306.52	9.96%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$289,000.00	5.11%	0	\$0.00	NA	
	V I P MORTGAGE, INC.	1	\$119,920.00	2.12%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC..	1	\$181,800.00	3.2%	0	\$0.00	NA	
Total		21	\$5,656,774.61	100%	0	\$0.00		
3138XMCR9	SUMMIT MORTGAGE BANKERS INC	2	\$939,664.07	50.7%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$913,832.80	49.3%	0	\$0.00	NA	
Total		4	\$1,853,496.87	100%	0	\$0.00		
3138XMCS7	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$253,350.00	4.97%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE INC	1	\$223,500.00	4.39%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGLA CORPORATION	1	\$244,000.00	4.79%	0	\$0.00	NA	
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$191,802.00	3.77%	0	\$0.00	NA	
		1	\$506,000.00	9.93%	0	\$0.00	NA	

	COBALT MORTGAGE INC A WASHINGTON CORPORATION							
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.19%	0	\$0.00	NA	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$252,000.00	4.95%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,000.00	4.69%	0	\$0.00	NA	
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$181,523.00	3.56%	0	\$0.00	NA	
	MORTGAGE MANAGEMENT LLC, A NEW LIMITED LIABILITY COMPANY	1	\$345,328.51	6.78%	0	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$363,982.02	7.15%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$329,612.57	6.47%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	8.19%	0	\$0.00	NA	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$196,000.00	3.85%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,109.20	6.56%	0	\$0.00	NA	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$205,700.00	4.04%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$394,000.00	7.72%	0	\$0.00	NA	
Total		17	\$5,093,907.30	100%	0	\$0.00		
3138XMCT5	BELL STATE BANK AND TRUST	1	\$332,400.00	6.44%	0	\$0.00	NA	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	6.78%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$115,650.00	2.24%	0	\$0.00	NA	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.8%	0	\$0.00	NA	

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,001.00	7.49%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$328,700.00	6.36%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$321,052.00	6.22%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$176,000.00	3.41%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$215,000.00	4.16%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,350.00	4.69%	0	\$0.00	NA
	JMAC LENDING INCORPORATED	1	\$376,000.00	7.28%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$208,000.00	4.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE ,INC	1	\$234,000.00	4.53%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$294,142.00	5.69%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,734.41	4.18%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$148,500.00	2.87%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$320,000.00	6.19%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION I	1	\$394,951.00	7.64%	0	\$0.00	NA
Total		19	\$5,165,480.41	100%	0	\$0.00	
3138XMCU2	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,000.00	1.27%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$186,100.00	1.65%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$281,250.00	2.49%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$267,600.00	2.37%	0	\$0.00	NA

COMPANY.							
CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$417,000.00	3.69%	0	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	1	\$154,375.00	1.37%	0	\$0.00	NA	
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$295,800.00	2.62%	0	\$0.00	NA	
DHI MORTGAGE COMPANY LTD	2	\$432,829.00	3.83%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,250.00	3.15%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$153,700.00	1.36%	0	\$0.00	NA	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$114,500.00	1.01%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$397,931.00	3.52%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	2.44%	0	\$0.00	NA	
FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$170,500.00	1.51%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL INC	1	\$327,000.00	2.89%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$589,475.00	5.21%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$286,000.00	2.53%	0	\$0.00	NA	
JMAC LENDING, INCORPORATED.	1	\$288,750.00	2.55%	0	\$0.00	NA	
LHM FINANCIAL CORPORATION	1	\$128,000.00	1.13%	0	\$0.00	NA	
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$417,000.00	3.69%	0	\$0.00	NA	
MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	\$344,250.00	3.04%	0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	1	\$281,162.00	2.49%	0	\$0.00	NA	

	NVR MORTGAGE FINANCE, INC.	1	\$202,828.00	1.79%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$123,600.00	1.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$548,324.96	4.85%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	3.29%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,920.00	1.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$262,500.00	2.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$705,200.00	6.24%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$216,000.00	1.91%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$148,013.55	1.31%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$110,850.00	0.98%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,225.00	3.16%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION.	1	\$293,198.65	2.59%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,000.00	2.26%	0	\$0.00	NA
	RPM MORTGAGE, INC, .	1	\$579,000.00	5.12%	0	\$0.00	NA
	WALLICK AND VOLK INC A WYOMING	1	\$126,100.00	1.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC..	1	\$352,000.00	3.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$175,000.00	1.53%	0	\$0.00	NA
Total		43	\$11,308,732.16	100%	0	\$0.00	
3138XMCV0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$393,700.00	3.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$223,250.00	1.82%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$370,000.00	3.02%	0	\$0.00	NA

	CORPORATION							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	4	\$1,161,950.00	9.48%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,600.00	1.47%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$215,800.00	1.76%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$165,300.00	1.35%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL INC	1	\$375,250.00	3.06%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$352,000.00	2.87%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$238,300.00	1.94%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$344,350.00	2.81%	0	\$0.00	NA	
	GUARANTEE MORTGAGE CORPORATION	1	\$593,000.00	4.84%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$297,000.00	2.42%	0	\$0.00	NA	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$360,050.00	2.94%	0	\$0.00	NA	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$308,000.00	2.51%	0	\$0.00	NA	
	MAVARICK FUNDING CORP., A CORPORATION	1	\$157,556.03	1.28%	0	\$0.00	NA	
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$118,400.00	0.97%	0	\$0.00	NA	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$249,750.00	2.04%	0	\$0.00	NA	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$163,593.92	1.33%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL	1	\$152,000.00	1.24%	0	\$0.00	NA	

	MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY							
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$232,500.00	1.9%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$384,750.00	3.14%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,CALIFORNIA CORPORATION	1	\$262,000.00	2.14%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$280,000.00	2.28%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,730.89	5.09%	0	\$0.00	NA	
	PINNACLE MORTGAGE GROUP INC	1	\$211,755.00	1.73%	0	\$0.00	NA	
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$318,000.00	2.59%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$416,000.00	3.39%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$209,600.00	1.71%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$152,600.00	1.24%	0	\$0.00	NA	
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$366,516.71	2.99%	0	\$0.00	NA	
	RPM MORTGAGE INC	1	\$180,500.00	1.47%	0	\$0.00	NA	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$342,000.00	2.79%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.12%	0	\$0.00	NA	
	WESTAR MORTGAGE, INC..	1	\$153,900.00	1.26%	0	\$0.00	NA	
	WESTSTAR MORTGAGE INC	1	\$314,450.00	2.56%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	1	\$302,000.00	2.46%	0	\$0.00	NA	
	WR STARKEY MORTGAGE LLP	1	\$413,723.00	3.38%	0	\$0.00	NA	
Total		42	\$12,261,875.55	100%	0	\$0.00		

3138XMCW8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$284,393.49	14.42%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$211,773.36	10.74%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$296,000.00	15.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,000.00	17.19%	0	\$0.00	NA
	GOLDEN DEMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$286,500.00	14.52%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,000.00	17.24%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$214,975.32	10.88%	0	\$0.00	NA
Total		7	\$1,972,642.17	100%	0	\$0.00	
3138XMCX6	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$150,100.00	0.95%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,500.00	1.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,750.00	1.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$241,500.00	1.52%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$216,000.00	1.36%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	2.55%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$134,000.00	0.84%	0	\$0.00	NA
	COMMERCE MORTGAGE.	1	\$625,000.00	3.94%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$249,105.00	1.57%	0	\$0.00	NA
	DHI MORTGAGE COMPANY. LTD	1	\$210,000.00	1.32%	0	\$0.00	NA

DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$177,750.00	1.12%	0	\$0.00	NA
E MORTGGAE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$319,778.00	2.01%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.	1	\$213,750.00	1.35%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$391,920.00	2.47%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$383,032.00	2.41%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION,A A CORPORATION	1	\$238,313.00	1.5%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$378,900.00	2.39%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$192,800.00	1.21%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.63%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$292,131.99	1.84%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$387,000.00	2.44%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,560.00	2.33%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$126,763.00	0.8%	0	\$0.00	NA
JMAC LENDING INCORPORATED	1	\$388,400.00	2.45%	0	\$0.00	NA
JMAC LENDING, INCORPORATED.	1	\$161,500.00	1.02%	0	\$0.00	NA
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$391,200.00	2.46%	0	\$0.00	NA
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$144,000.00	0.91%	0	\$0.00	NA

MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	\$251,000.00	1.58%	0	\$0.00	NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$358,500.00	2.26%	0	\$0.00	NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$149,100.00	0.94%	0	\$0.00	NA
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$202,900.00	1.28%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$130,000.00	0.82%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$166,500.00	1.05%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$136,800.00	0.86%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$489,603.00	3.08%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$338,804.00	2.13%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$356,250.00	2.24%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$356,250.00	2.24%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.91%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$128,250.00	0.81%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$384,000.00	2.42%	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,333.45	0.71%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,000.00	0.73%	0	\$0.00	NA
PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$195,500.00	1.23%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$993,000.00	6.25%	0	\$0.00	NA
PRIMARY RESIDENTIAL	1	\$320,625.00	2.02%	0	\$0.00	NA

	MORTGAGE, INC..							
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,715.00	2.03%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$492,081.00	3.1%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$592,420.00	3.73%	0	\$0.00	NA	
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$247,500.00	1.56%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,720.00	1.84%	0	\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$457,037.34	2.88%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	1	\$244,625.00	1.53%	0	\$0.00	NA	
Total		60	\$15,881,266.78	100%	0	\$0.00		
3138XMCY4	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$66,400.00	3.27%	0	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,200.00	2.91%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$52,400.00	2.58%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$28,000.00	1.38%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,550.00	4.16%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC., A CORPORAION.	1	\$58,500.00	2.88%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$84,298.59	4.15%	0	\$0.00	NA	
	BELL STATE BANK AND TRUST	1	\$83,700.00	4.12%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,500.00	3.47%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$49,408.33	2.43%	0	\$0.00	NA	
	COBALT MORTGAGE INC	1	\$61,500.00	3.03%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,400.00	2.24%	0	\$0.00	NA	
		1	\$51,200.00	2.52%	0	\$0.00	NA	

	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK							
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$76,950.00	3.79%	0	\$0.00	NA	
	FIRST COMMUNITY MORTGAGE INC	1	\$59,200.00	2.91%	0	\$0.00	NA	
	FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY	1	\$82,000.00	4.04%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$78,300.00	3.86%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC	1	\$43,200.00	2.13%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC DBA ZAPE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$61,750.00	3.04%	0	\$0.00	NA	
	HOME MORTGAGE SOLUTIONS LLC	1	\$82,500.00	4.06%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$79,500.00	3.91%	0	\$0.00	NA	
	MAGNOLIA BANK INC	1	\$71,285.00	3.51%	0	\$0.00	NA	
	MORTGAGE SERVICES III, LLC.	1	\$78,750.00	3.88%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$69,350.00	3.41%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,906.55	3.74%	0	\$0.00	NA	
	PINNACLE MORTGAGE GROUP INC.,A COLORADO CORPORATION	1	\$66,500.00	3.27%	0	\$0.00	NA	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$59,931.18	2.95%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$38,887.00	1.91%	1	\$38,322.37	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNICA CORPORATION	1	\$67,500.00	3.32%	0	\$0.00	NA	
	STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$62,475.00	3.08%	0	\$0.00	NA	
	V I P MORTGAGE INC	1	\$82,000.00	4.05%	0	\$0.00	NA	
Total		31	\$2,031,041.65	100%	1	\$38,322.37		
3138XMCZ1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$81,250.00	7.57%	0	\$0.00	NA	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,000.00	6.71%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$63,569.92	5.92%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$72,903.87	6.79%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$83,695.00	7.8%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$64,000.00	5.96%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$78,995.00	7.36%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$60,919.67	5.68%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.,	1	\$59,848.72	5.58%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,500.00	5.17%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$80,000.00	7.46%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGAN LIMITED LIABILITY COMPANY	1	\$77,000.00	7.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$83,300.00	7.76%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$70,000.00	6.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	6.54%	0	\$0.00	NA
Total		15	\$1,072,982.18	100%	0	\$0.00	
3138XMDA5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,000.00	4.71%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMANY	1	\$86,347.00	4.24%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,680.00	4.7%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$95,984.00	4.71%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,800.00	5.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,000.00	4.57%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$96,000.00	4.71%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$101,000.00	4.96%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$97,000.00	4.76%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	4.71%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	4.47%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$97,000.00	4.76%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$101,250.00	4.97%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,400.00	4.54%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,200.00	9.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$100,000.00	4.91%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,630.00	4.6%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.32%	0	\$0.00	NA
Total		21	\$2,036,291.00	100%	0	\$0.00	
3138XMDB3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	17.4%	0	\$0.00	NA

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$170,799.24	17.04%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	17.44%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,806.15	17.24%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$157,711.00	15.73%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	15.15%	0	\$0.00	NA
Total		6	\$1,002,516.39	100%	0	\$0.00	
3138XMDC1	ALLEN TATE NORTGAGE SERVICES INC A CORPORATION	1	\$85,841.86	4.19%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$90,300.00	4.41%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,391.18	4.22%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY.	1	\$106,266.14	5.19%	0	\$0.00	NA
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL COMPANY	1	\$99,874.18	4.88%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$104,473.00	5.1%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$106,400.00	5.2%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$110,000.00	5.37%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	4.69%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE,INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$85,500.00	4.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.,	1	\$103,500.00	5.05%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$102,600.00	5.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,800.00	4.53%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORAITON	1	\$98,200.00	4.8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$95,000.00	4.64%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	\$107,864.12	5.27%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS ,LLC.	1	\$99,000.00	4.83%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$191,037.00	9.33%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$93,100.00	4.55%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$93,750.00	4.56%	0	\$0.00	NA
Total		21	\$2,047,897.48	100%	0	\$0.00	
3138XMDD9	AMERICAN EQUITY MORTGAGE INC	2	\$540,626.00	2.89%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$329,500.00	1.76%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	2.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$352,750.00	1.88%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$361,800.00	1.93%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$341,600.00	1.83%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$469,255.00	2.51%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$405,400.00	2.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC..	1	\$417,000.00	2.23%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$218,500.00	1.17%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$416,000.00	2.22%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,110,945.00	5.94%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,641,725.00	8.77%	1	\$72,538.58	NA
		1	\$409,700.00	2.19%	0	\$0.00	NA

	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$215,574.00	1.15%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$216,000.00	1.15%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$168,900.00	0.9%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,277.00	1.58%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$415,110.00	2.22%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,200.00	1.06%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	1.36%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$276,000.00	1.47%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$190,400.00	1.02%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,000.00	1.78%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	\$448,756.81	2.4%	0	\$0.00	NA	
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$250,784.08	1.34%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,550.00	1.39%	0	\$0.00	NA	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$224,250.00	1.2%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$455,000.00	2.43%	0	\$0.00	NA	
	PARKSIDE LENDING LLC	1	\$499,356.38	2.67%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC	1	\$272,200.00	1.45%	0	\$0.00	NA	

PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$227,050.00	1.21%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$311,761.00	1.67%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,500.00	1.76%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$352,963.00	1.89%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,000.00	0.83%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$178,500.00	0.95%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$417,000.00	2.23%	0	\$0.00	NA
RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$388,500.00	2.08%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$140,000.00	0.75%	0	\$0.00	NA
RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$456,000.00	2.44%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$332,500.00	1.78%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	1.15%	0	\$0.00	NA
RPM MORTGAGE, INC..	1	\$247,000.00	1.32%	0	\$0.00	NA
STATE BANK OF CHILTON, A COMMERCIAL BANK.	1	\$126,800.00	0.68%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$301,500.00	1.61%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$400,000.00	2.14%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,478.00	2.23%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$397,500.00	2.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$331,200.00	1.77%	0	\$0.00	NA

	V I P MORTGAGE INC	1	\$200,000.00	1.04%	0	\$0.00	NA
Total		61	\$18,717,411.27	100%	1	\$72,538.58	
3138XMDE7	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	\$200,925.00	3.96%	0	\$0.00	NA
	APEX HOME LOANS INC.	1	\$361,000.00	7.11%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$256,310.00	5.05%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$244,000.00	4.81%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$271,000.00	5.34%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$281,200.00	5.54%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$878,548.00	17.31%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,500.00	5.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$281,250.00	5.54%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$219,000.00	4.32%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	3	\$818,913.00	16.14%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	4.73%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$533,000.00	10.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,175.00	4.48%	0	\$0.00	NA
Total		17	\$5,074,821.00	100%	0	\$0.00	
3138XMDF4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	2.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION+	1	\$276,750.00	1.89%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$820,750.00	5.59%	0	\$0.00	NA

	APEX HOME LOANS INC	1	\$199,200.00	1.36%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$374,000.00	2.55%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.67%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$254,600.00	1.73%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$156,875.00	1.07%	0	\$0.00	NA
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,800.00	1.59%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$460,000.00	3.13%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$350,910.00	2.39%	0	\$0.00	NA
	COMMERCE MORTGAGE.	1	\$356,000.00	2.43%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$160,000.00	1.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$217,226.86	1.48%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$183,200.00	1.25%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.84%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIABILITY COMPANY	1	\$161,453.00	1.1%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$402,397.97	2.74%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.84%	0	\$0.00	NA
	GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$243,200.00	1.66%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.04%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$560,000.00	3.82%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$389,500.00	2.65%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$537,200.00	3.66%	0	\$0.00	NA
		1	\$364,000.00	2.48%	0	\$0.00	NA

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,500.00	2.37%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$320,000.00	2.18%	0	\$0.00	NA	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$189,000.00	1.29%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	\$210,192.00	1.43%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.CALIFORNIA CORPORATION	1	\$127,500.00	0.87%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$380,000.00	2.59%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC.,A TENNESSEE	1	\$356,000.00	2.43%	0	\$0.00	NA	
	PLATINUM MORTGAGE INC	1	\$379,440.00	2.59%	0	\$0.00	NA	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$375,250.00	2.56%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$233,600.00	1.59%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$390,250.49	2.66%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$481,500.00	3.28%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION	1	\$294,250.00	2%	0	\$0.00	NA	
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$516,000.00	3.52%	0	\$0.00	NA	
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$375,000.00	2.55%	0	\$0.00	NA	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$183,000.00	1.25%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,942.00	1.83%	0	\$0.00	NA	
	USA DIRECT FUNDING, A CORPORATION.	1	\$188,000.00	1.28%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	2.84%	0	\$0.00	NA	
	WR STARKEY MORTGAGRE LLP	1	\$262,000.00	1.77%	0	\$0.00	NA	
Total		52	\$14,677,487.32	100%	0	\$0.00		

3138XMDG2	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,463.54	9.2%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$126,127.91	6.32%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$202,597.00	10.16%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$57,825.00	2.9%	0	\$0.00	NA
	M AND T BANK	1	\$151,813.10	7.61%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,034,844.33	51.89%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$128,000.00	6.42%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$109,737.04	5.5%	0	\$0.00	NA
Total		13	\$1,994,407.92	100%	0	\$0.00	
3138XMDH0	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	13.41%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$244,000.00	24.06%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$120,000.00	11.83%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC.,	1	\$142,500.00	14.05%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$123,371.06	12.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$129,150.00	12.73%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$119,125.50	11.75%	0	\$0.00	NA
Total		8	\$1,014,146.56	100%	0	\$0.00	
3138XMDJ6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$219,000.00	3.62%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$260,000.00	4.29%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$295,605.00	4.88%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$231,200.00	3.82%	0	\$0.00	NA
		1	\$77,250.00	1.28%	0	\$0.00	NA

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK							
	COBALT MORTGAGE INC	1	\$70,500.00	1.16%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$130,500.00	2.15%	0	\$0.00	NA	
	HOME LOAN MORTGAGE COMPANY., A CALIFORNIA CORPORATION	1	\$330,000.00	5.45%	0	\$0.00	NA	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$307,500.00	5.08%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,000.00	6.22%	0	\$0.00	NA	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$380,498.28	6.28%	0	\$0.00	NA	
	MORTGAGE PROS INC, A TEXAS CORPOARTION	1	\$151,500.00	2.5%	0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	1	\$266,000.00	4.39%	0	\$0.00	NA	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$359,600.00	5.94%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$590,550.00	9.75%	0	\$0.00	NA	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE. A CORPORATION	1	\$73,500.00	1.21%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.89%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$148,720.00	2.46%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$200,600.00	3.31%	0	\$0.00	NA	
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	\$600,000.00	9.91%	0	\$0.00	NA	
	SENTE MORTGAGE INC	1	\$417,000.00	6.89%	0	\$0.00	NA	
	WR STARKEY MORTGAGE LLP	1	\$152,775.00	2.52%	0	\$0.00	NA	
Total		24	\$6,056,298.28	100%	0	\$0.00		
3138XMDK3	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$241,941.00	4.76%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC.	2	\$254,600.00	5%	0	\$0.00	NA	
		1	\$296,000.00	5.82%	0	\$0.00	NA	

	ATLANTIC COAST MORTGAGE LLC							
	CHERRY CREEK MORTGAGE CO INC	1	\$425,000.00	8.35%	0	\$0.00	NA	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$261,900.00	5.15%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,150.00	2.95%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$136,000.00	2.67%	0	\$0.00	NA	
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$150,000.00	2.95%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$211,500.00	4.16%	0	\$0.00	NA	
	INTERCOASTAL MORTGAGE COMPANY	1	\$482,300.00	9.48%	0	\$0.00	NA	
	JMAC LENDING INCORPORATED	1	\$231,000.00	4.54%	0	\$0.00	NA	
	MAVERICK FUNDING CORP	1	\$264,300.00	5.2%	0	\$0.00	NA	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$357,000.00	7.02%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$216,450.00	4.25%	0	\$0.00	NA	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$309,000.00	6.07%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	8.2%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$135,000.00	2.65%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$160,000.00	3.15%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$183,773.76	3.61%	0	\$0.00	NA	
	WESTSTAR MORTGAGE INC	1	\$204,250.00	4.02%	0	\$0.00	NA	
Total		21	\$5,087,164.76	100%	0	\$0.00		
3138XMDL1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$176,000.00	3.11%	0	\$0.00	NA	
		1	\$230,400.00	4.07%	0	\$0.00	NA	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$312,000.00	5.52%	0	\$0.00	NA	
	BLUFI LENDING CORPORATION	1	\$187,500.00	3.31%	0	\$0.00	NA	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$280,250.00	4.95%	0	\$0.00	NA	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$313,500.00	5.54%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	1	\$303,491.00	5.36%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	1	\$196,000.00	3.46%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$363,200.00	6.42%	0	\$0.00	NA	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$218,000.00	3.85%	0	\$0.00	NA	
	GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$175,275.00	3.1%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,717.00	4.7%	0	\$0.00	NA	
	MAVERICK FUNDING CORP	1	\$201,000.00	3.55%	0	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,750.00	3.11%	0	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$242,250.00	4.28%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$247,500.00	4.38%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	4.37%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION.	1	\$365,750.00	6.47%	0	\$0.00	NA	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$562,250.00	9.94%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	3.54%	0	\$0.00	NA	
	THE LENDER IS NVR MORTGAGE FINANCE, INC.	1	\$189,139.00	3.34%	0	\$0.00	NA	

	V.I.P. MORTGAGE, INC.	1	\$205,000.00	3.63%	0	\$0.00	NA
Total		22	\$5,656,972.00	100%	0	\$0.00	
3138XMDM9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$549,000.00	12.44%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$195,000.00	4.42%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$260,800.00	5.91%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION .	1	\$311,250.00	7.05%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$291,033.00	6.59%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$673,568.00	15.26%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,013,297.00	22.96%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$358,500.00	8.12%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$258,506.00	5.86%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	\$250,000.00	5.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,640.00	5.73%	0	\$0.00	NA
Total		18	\$4,413,594.00	100%	0	\$0.00	
3138XMDN7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$697,063.00	6.5%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	3.36%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$379,000.00	3.53%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$208,525.00	1.94%	0	\$0.00	NA
	APEX HOME LOANS INC.	1	\$318,250.00	2.97%	0	\$0.00	NA
		1	\$281,200.00	2.62%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY							
	ATLANTIC COAST MORTGAGE LLC	1	\$401,850.00	3.75%	0	\$0.00	NA	
	ATLANTIC COAST MORTGAGE LLC.	1	\$254,800.00	2.38%	0	\$0.00	NA	
	CBC NATIONAL BANK	1	\$217,500.00	2.03%	0	\$0.00	NA	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,675.00	2.27%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$326,776.00	3.05%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$321,000.00	2.99%	0	\$0.00	NA	
	FAIRWAY FUNDING GROUP INC	1	\$215,175.00	2.01%	0	\$0.00	NA	
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$319,000.00	2.97%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$620,000.00	5.78%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$591,500.00	5.51%	0	\$0.00	NA	
	JMAC LENDING INCORPORATED	1	\$319,200.00	2.98%	0	\$0.00	NA	
	JMAC LENDING, INCORPORATED	1	\$208,000.00	1.94%	0	\$0.00	NA	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,250.00	2.76%	0	\$0.00	NA	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$408,500.00	3.81%	0	\$0.00	NA	
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$234,413.00	2.19%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP INC	1	\$389,150.00	3.63%	0	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$394,250.00	3.68%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	3.89%	0	\$0.00	NA	

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$266,000.00	2.48%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F S B	1	\$330,000.00	3.08%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B	2	\$729,270.03	6.8%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$209,600.00	1.95%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,113.00	2.7%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,751.24	2.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	2.22%	0	\$0.00	NA
Total		34	\$10,725,811.27	100%	0	\$0.00	
3138XMDP2	AMERICAN EQUITY MORTGAGE INC	1	\$145,800.00	9.34%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,000.00	7.69%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$146,700.00	9.4%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$126,650.00	8.12%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,150.00	8.02%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$112,500.00	7.21%	0	\$0.00	NA
	MAEVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$127,650.00	8.18%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$146,775.00	9.41%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	\$135,087.00	8.66%	0	\$0.00	NA
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$129,849.00	8.32%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$121,336.34	7.78%	0	\$0.00	NA
		1	\$123,000.00	7.87%	0	\$0.00	NA

	TJC MORTGAGE, INC., AN ALABAMA CORPORATION								
Total		12	\$1,560,497.34	100%	0	\$0.00			
3138XMDQ0	AMERICAN EQUITY MORTGAGE INC	2	\$199,750.00	8.42%	0	\$0.00	NA		
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$86,250.00	3.64%	0	\$0.00	NA		
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	3.67%	0	\$0.00	NA		
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	4.64%	0	\$0.00	NA		
	FIDELITY HOMESTEAS SAVINGS BANK, A SAVINGS BANK	1	\$108,450.00	4.57%	0	\$0.00	NA		
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	4.34%	0	\$0.00	NA		
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,000.00	4.01%	0	\$0.00	NA		
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$100,000.00	4.22%	0	\$0.00	NA		
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	4.64%	0	\$0.00	NA		
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,250.00	4.27%	0	\$0.00	NA		
	MOVEMENT MORTGAGE, LLC.	1	\$85,750.00	3.62%	0	\$0.00	NA		
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$104,000.00	4.39%	0	\$0.00	NA		
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$87,000.00	3.67%	0	\$0.00	NA		
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$102,375.00	4.32%	0	\$0.00	NA		
	PLATINUM MORTGAGE INC	1	\$106,250.00	4.48%	0	\$0.00	NA		
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$94,500.00	3.98%	0	\$0.00	NA		
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,600.00	3.61%	0	\$0.00	NA		
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,500.00	4.11%	0	\$0.00	NA		

	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$204,000.00	8.6%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,800.00	4.63%	0	\$0.00	NA
	SMI LENDING INC	1	\$97,100.00	4.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$96,975.00	4.08%	0	\$0.00	NA
Total		24	\$2,371,550.00	100%	0	\$0.00	
3138XMDR8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,700.00	8.94%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,000.00	9.92%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$112,800.00	9.03%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$116,894.00	9.35%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$147,200.00	11.78%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$138,487.65	11.08%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$131,186.00	10.5%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$127,350.00	10.19%	0	\$0.00	NA
	PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION	1	\$112,500.00	9%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,500.00	10.21%	0	\$0.00	NA
Total		10	\$1,249,617.65	100%	0	\$0.00	
3138XMDS6	AMERICAN EQUITY MORTGAGE, INC	1	\$65,645.00	6.53%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$185,270.00	18.43%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$85,000.00	8.46%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$48,000.00	4.78%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$50,250.00	5%	0	\$0.00	NA
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$44,000.00	4.38%	0	\$0.00	NA
		1	\$59,500.00	5.92%	0	\$0.00	NA

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION							
	COMMERCE MORTGAGE	1	\$50,250.00	5%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$69,600.00	6.92%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$29,963.12	2.98%	0	\$0.00	NA	
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$69,000.00	6.86%	0	\$0.00	NA	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$73,500.00	7.31%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$41,000.00	4.08%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC...	1	\$70,500.00	7.01%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,750.00	6.34%	0	\$0.00	NA	
Total		17	\$1,005,228.12	100%	0	\$0.00		
3138XML24	NFC MORTGAGE COMPANY, LLC	1	\$209,635.84	1.18%	0	\$0.00	NA	
	QUICKEN LOANS INC.	73	\$17,594,021.86	98.82%	0	\$0.00	NA	
Total		74	\$17,803,657.70	100%	0	\$0.00		
3138XML32	QUICKEN LOANS INC.	44	\$3,085,361.76	100%	0	\$0.00	NA	
Total		44	\$3,085,361.76	100%	0	\$0.00		
3138XML40	QUICKEN LOANS INC.	45	\$4,430,312.46	100%	0	\$0.00	NA	
Total		45	\$4,430,312.46	100%	0	\$0.00		
3138XML57	QUICKEN LOANS INC.	80	\$9,352,957.55	100%	0	\$0.00	NA	
Total		80	\$9,352,957.55	100%	0	\$0.00		
3138XML65	QUICKEN LOANS INC.	38	\$5,206,775.00	100%	0	\$0.00	NA	
Total		38	\$5,206,775.00	100%	0	\$0.00		
3138XML73	QUICKEN LOANS INC.	94	\$15,216,480.47	100%	0	\$0.00	NA	
Total		94	\$15,216,480.47	100%	0	\$0.00		
3138XML81	QUICKEN LOANS INC.	60	\$6,974,960.07	100%	0	\$0.00	NA	
Total		60	\$6,974,960.07	100%	0	\$0.00		
3138XML99	QUICKEN LOANS INC.	86	\$5,363,430.90	100%	0	\$0.00	NA	
Total		86	\$5,363,430.90	100%	0	\$0.00		

3138XMLY4	PEOPLES TRUST AND SAVINGS BANK	1	\$171,272.07	0.57%	0	\$0.00	NA
	QUICKEN LOANS INC.	120	\$29,738,250.29	98.89%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$162,317.11	0.54%	0	\$0.00	NA
Total		122	\$30,071,839.47	100%	0	\$0.00	
3138XMLZ1	COMMUNITY BANK OWATONNA	1	\$96,593.61	3.46%	0	\$0.00	NA
	QUICKEN LOANS INC.	23	\$2,697,374.85	96.54%	0	\$0.00	NA
Total		24	\$2,793,968.46	100%	0	\$0.00	
3138XMMMA5	QUICKEN LOANS INC.	21	\$2,011,040.64	100%	0	\$0.00	NA
Total		21	\$2,011,040.64	100%	0	\$0.00	
3138XMMB3	QUICKEN LOANS INC.	6	\$1,020,124.06	100%	0	\$0.00	NA
Total		6	\$1,020,124.06	100%	0	\$0.00	
3138XMMC1	QUICKEN LOANS INC.	47	\$6,045,124.61	100%	0	\$0.00	NA
Total		47	\$6,045,124.61	100%	0	\$0.00	
3138XMMD9	QUICKEN LOANS INC.	9	\$1,754,343.53	95.57%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$81,328.00	4.43%	0	\$0.00	NA
Total		10	\$1,835,671.53	100%	0	\$0.00	
3138XMME7	COLUMBIA STATE BANK	1	\$127,823.64	1.05%	0	\$0.00	NA
	QUICKEN LOANS INC.	44	\$12,049,352.00	98.95%	0	\$0.00	NA
Total		45	\$12,177,175.64	100%	0	\$0.00	
3138XMMF4	MOUNTAIN COMMERCE BANK	1	\$160,452.46	0.1%	0	\$0.00	NA
	QUICKEN LOANS INC.	639	\$160,634,638.46	99.52%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$287,620.74	0.18%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$159,803.26	0.1%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$173,381.59	0.1%	0	\$0.00	NA
Total		643	\$161,415,896.51	100%	0	\$0.00	
3138XMMG2	FIRST COMMUNITY NATIONAL BANK	1	\$118,347.46	0.58%	0	\$0.00	NA
	QUICKEN LOANS INC.	157	\$20,327,127.53	98.85%	0	\$0.00	NA

		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$118,457.37	0.57%	0	\$0.00	NA
Total			159	\$20,563,932.36	100%	0	\$0.00	
3138XMMH0		COMMUNITY BANK OWATONNA	2	\$201,484.32	1.72%	0	\$0.00	NA
		QUICKEN LOANS INC.	118	\$11,489,002.31	98.28%	0	\$0.00	NA
Total			120	\$11,690,486.63	100%	0	\$0.00	
3138XMMJ6		QUICKEN LOANS INC.	72	\$5,331,649.69	100%	0	\$0.00	NA
Total			72	\$5,331,649.69	100%	0	\$0.00	
3138XMMK3		QUICKEN LOANS INC.	50	\$13,243,634.31	100%	0	\$0.00	NA
Total			50	\$13,243,634.31	100%	0	\$0.00	
3138XMMML1		QUICKEN LOANS INC.	29	\$7,097,128.71	100%	0	\$0.00	NA
Total			29	\$7,097,128.71	100%	0	\$0.00	
3138XMMM9		QUICKEN LOANS INC.	84	\$14,489,981.62	100%	0	\$0.00	NA
Total			84	\$14,489,981.62	100%	0	\$0.00	
3138XMMN7		FIRST COMMUNITY BANK (VA)	1	\$217,993.76	0.65%	0	\$0.00	NA
		QUICKEN LOANS INC.	132	\$33,334,722.71	98.7%	0	\$0.00	NA
		SMART FINANCIAL CREDIT UNION	1	\$219,741.70	0.65%	0	\$0.00	NA
Total			134	\$33,772,458.17	100%	0	\$0.00	
3138XMMMP2		QUICKEN LOANS INC.	60	\$9,730,853.14	98.38%	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$159,812.15	1.62%	0	\$0.00	NA
Total			61	\$9,890,665.29	100%	0	\$0.00	
3138XMMQ0		BANKLIBERTY	1	\$132,839.89	0.97%	0	\$0.00	NA
		QUICKEN LOANS INC.	99	\$13,575,145.17	99.03%	0	\$0.00	NA
Total			100	\$13,707,985.06	100%	0	\$0.00	
3138XMMR8		FIBRE FEDERAL CREDIT UNION	1	\$112,289.66	0.88%	0	\$0.00	NA
		QUICKEN LOANS INC.	107	\$12,607,313.98	99.12%	0	\$0.00	NA
Total			108	\$12,719,603.64	100%	0	\$0.00	
3138XMMMS6		PEOPLES TRUST AND SAVINGS BANK	1	\$87,294.79	0.71%	0	\$0.00	NA
		QUICKEN LOANS INC.	124	\$12,153,764.15	99.29%	0	\$0.00	NA
Total			125	\$12,241,058.94	100%	0	\$0.00	

3138XMMT4	PRIMESOURCE MORTGAGE, INC.	1	\$50,677.43	0.25%	0	\$0.00	NA
	QUICKEN LOANS INC.	309	\$20,422,822.41	99.75%	1	\$77,482.79	NA
Total		310	\$20,473,499.84	100%	1	\$77,482.79	
3138XMMU1	QUICKEN LOANS INC.	8	\$2,275,937.43	100%	0	\$0.00	NA
Total		8	\$2,275,937.43	100%	0	\$0.00	
3138XMN48	FREEDOM HOME MORTGAGE CORPORATION	1	\$238,670.72	15.52%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,079,515.18	70.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$219,397.30	14.27%	0	\$0.00	NA
Total		7	\$1,537,583.20	100%	0	\$0.00	
3138XMN55	FREEDOM MORTGAGE CORPORATION	4	\$1,014,365.75	79.96%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$254,257.04	20.04%	0	\$0.00	NA
Total		5	\$1,268,622.79	100%	0	\$0.00	
3138XMN63	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,872.15	7.57%	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC.	1	\$112,358.45	2.17%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$305,028.75	5.89%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$149,815.57	2.89%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$291,624.13	5.63%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$523,667.29	10.12%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	\$147,729.59	2.85%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,996.53	7.67%	0	\$0.00	NA
	INTEGRA LENDING GROUP, LLC	1	\$187,863.34	3.63%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$208,537.31	4.03%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY	1	\$629,170.38	12.15%	0	\$0.00	NA

	GROUP INC DBA AMERICAN HERITA							
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$416,450.87	8.05%	0	\$0.00	NA	
	ON Q FINANCIAL, INC.	2	\$730,565.39	14.11%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$559,928.30	10.82%	0	\$0.00	NA	
	TRISTAR FINANCE INC.	1	\$124,835.39	2.42%	0	\$0.00	NA	
Total		20	\$5,176,443.44	100%	0	\$0.00		
3138XMN71	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,736,653.44	40.27%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$131,034.92	1.93%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	18	\$3,526,603.57	51.89%	0	\$0.00	NA	
	SEMINOLE MONEYTREE INC	1	\$190,265.76	2.8%	0	\$0.00	NA	
	TCF NATIONAL BANK	1	\$211,221.49	3.11%	0	\$0.00	NA	
Total		29	\$6,795,779.18	100%	0	\$0.00		
3138XMN89	ALLIANCE WEST MORTGAGE, INC.	1	\$348,371.12	3.33%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP	2	\$471,901.09	4.51%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC.	1	\$415,876.11	3.98%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,970.80	3.81%	0	\$0.00	NA	
	AMERIS BANK, A CORPORATION	1	\$212,427.29	2.03%	0	\$0.00	NA	
	BAYBURG FINANCIAL INC	1	\$247,695.06	2.37%	0	\$0.00	NA	
	BLUFI LENDING CORPORATION	1	\$431,056.99	4.12%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC.	1	\$340,620.91	3.26%	0	\$0.00	NA	
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$220,958.64	2.11%	0	\$0.00	NA	
	CATALYST MORTGAGE	1	\$211,727.10	2.03%	0	\$0.00	NA	
	COMMUNITY MORTGAGE CORPORATION	1	\$188,841.61	1.81%	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC.	1	\$416,463.23	3.98%	0	\$0.00	NA	
	ELITE FINANCING GROUP, LLC	1	\$111,717.61	1.07%	0	\$0.00	NA	
	FAMILY FIRST FUNDING LLC	1	\$232,135.85	2.22%	0	\$0.00	NA	

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$562,609.17	5.38%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,367,314.08	13.08%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$699,911.30	6.7%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$191,752.85	1.83%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25	4.4%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$658,189.71	6.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$1,088,076.82	10.41%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,947.69	1.96%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$158,999.71	1.52%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$529,333.19	5.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$283,534.49	2.73%	0	\$0.00	NA
Total		36	\$10,451,853.67	100%	0	\$0.00	
3138XMN97	ALLIED MORTGAGE GROUP	1	\$260,893.96	8.09%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$403,206.15	12.51%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$233,695.58	7.25%	0	\$0.00	NA
	FIRST NATIONAL FINANCING, INC	1	\$209,704.11	6.51%	0	\$0.00	NA
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$163,319.75	5.07%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,043,480.97	32.37%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$223,977.12	6.95%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$222,193.32	6.89%	0	\$0.00	NA
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$165,824.70	5.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$296,882.55	9.22%	0	\$0.00	NA
Total		13	\$3,223,178.21	100%	0	\$0.00	

3138XMP53	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$648,876.43	6.71%	1	\$266,330.38	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,905.64	0.77%	0	\$0.00	NA
	BANK OF IDAHO	1	\$280,430.23	2.9%	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	1	\$227,706.51	2.35%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$100,576.18	1.04%	0	\$0.00	NA
	FIRST NATIONAL FINANCING, INC	1	\$165,000.00	1.71%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$615,250.00	6.36%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,739,017.88	17.97%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$264,674.16	2.73%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,723.25	2.22%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$170,578.62	1.76%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$417,000.00	4.31%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,237.47	2.59%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$389,485.49	4.02%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$499,370.93	5.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,050,644.86	10.86%	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$355,930.67	3.68%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,635,757.14	16.9%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,768.23	1.82%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$401,482.54	4.14%	0	\$0.00	NA

Total			34	\$9,677,416.23	100%	1	\$266,330.38		
3138XMP61	CONTEMPORARY MORTGAGE SERVICES	1	\$193,544.79	2.33%	0	\$0.00	NA		
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,966,934.75	23.63%	0	\$0.00	NA		
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$850,725.93	10.22%	0	\$0.00	NA		
	FREEDOM MORTGAGE CORPORATION	18	\$3,754,827.12	45.11%	0	\$0.00	NA		
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$367,789.30	4.42%	0	\$0.00	NA		
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$314,710.63	3.78%	0	\$0.00	NA		
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$635,776.87	7.64%	0	\$0.00	NA		
	ORLANDO FINANCIAL CENTER INC	1	\$239,683.95	2.87%	0	\$0.00	NA		
Total			37	\$8,323,993.34	100%	0	\$0.00		
3138XMP79	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,177,046.39	37.38%	0	\$0.00	NA		
	FREEDOM MORTGAGE CORPORATION	8	\$1,226,304.74	38.94%	0	\$0.00	NA		
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$160,500.00	5.1%	0	\$0.00	NA		
	ORLANDO FINANCIAL CENTER INC	1	\$112,000.00	3.56%	0	\$0.00	NA		
	TCF NATIONAL BANK	2	\$473,000.00	15.02%	0	\$0.00	NA		
Total			17	\$3,148,851.13	100%	0	\$0.00		
3138XMP87	ACOPIA, LLC	1	\$263,556.39	8.85%	0	\$0.00	NA		
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$231,160.15	7.76%	0	\$0.00	NA		
	FREEDOM MORTGAGE CORPORATION	3	\$859,000.00	28.85%	0	\$0.00	NA		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,764.23	13.39%	0	\$0.00	NA		
	JMAC LENDING, INCORPORATED	1	\$416,412.45	13.99%	0	\$0.00	NA		
	TRADITION MORTGAGE, LLC	1	\$357,809.59	12.02%	0	\$0.00	NA		
		1	\$303,780.89	10.2%	0	\$0.00	NA		

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	WR STARKEY MORTGAGE, L.L.P.	1	\$146,787.49	4.94%	0	\$0.00	NA	
Total		10	\$2,977,271.19	100%	0	\$0.00		
3138XMP95	ACOPIA, LLC	1	\$402,219.63	3.68%	0	\$0.00	NA	
	AFG MORTGAGE	1	\$295,601.29	2.7%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP	2	\$596,653.38	5.46%	0	\$0.00	NA	
	ASSENT INC.	1	\$239,704.90	2.19%	0	\$0.00	NA	
	BAYBURG FINANCIAL INC	1	\$144,000.00	1.32%	0	\$0.00	NA	
	BLUFI LENDING CORPORATION	1	\$366,727.33	3.35%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC.	1	\$299,190.31	2.74%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,763.47	1.72%	0	\$0.00	NA	
	FFSI, INC, A CORPORATION	1	\$378,498.64	3.46%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF TRENTON	1	\$305,980.63	2.8%	0	\$0.00	NA	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$634,941.63	5.81%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,100.00	2.76%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$180,000.00	1.65%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$549,642.23	5.03%	0	\$0.00	NA	
	JMAC LENDING, INCORPORATED	2	\$868,902.17	7.95%	0	\$0.00	NA	
	MANN MORTGAGE, LLC	1	\$205,840.69	1.88%	0	\$0.00	NA	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$597,247.63	5.46%	0	\$0.00	NA	
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$403,700.00	3.69%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$406,261.45	3.72%	0	\$0.00	NA	
	PREMIER LENDING , LLC	1	\$108,856.46	1%	0	\$0.00	NA	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$211,440.61	1.93%	0	\$0.00	NA	
		1	\$306,604.82	2.8%	0	\$0.00	NA	

	SUMMIT MORTGAGE BANKERS, INC.								
	TOP ONE MORTGAGE L.L.C.	1	\$256,561.71	2.35%	0	\$0.00	NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,277,065.85	11.68%	0	\$0.00	NA		
	WR STARKEY MORTGAGE, L.L.P.	2	\$661,906.92	6.05%	0	\$0.00	NA		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$748,069.56	6.82%	0	\$0.00	NA		
Total		39	\$10,935,481.31	100%	0	\$0.00			
3138XMPA2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$516,334.51	6.91%	0	\$0.00	NA		
	BANK OF IDAHO	1	\$196,740.58	2.63%	0	\$0.00	NA		
	BRAND MORTGAGE GROUP, LLC.	2	\$329,584.81	4.41%	0	\$0.00	NA		
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,463.22	5.58%	0	\$0.00	NA		
	CITYWIDE HOME LOANS	1	\$226,720.89	3.04%	0	\$0.00	NA		
	DIRECTORS MORTGAGE, INC.	2	\$526,483.48	7.05%	0	\$0.00	NA		
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$401,194.60	5.37%	0	\$0.00	NA		
	FREEDOM HOME MORTGAGE CORPORATION	1	\$198,156.05	2.65%	0	\$0.00	NA		
	FREEDOM MORTGAGE CORPORATION	1	\$371,704.00	4.98%	0	\$0.00	NA		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$996,250.75	13.34%	0	\$0.00	NA		
	HOMETOWN LENDERS LLC	1	\$107,815.23	1.44%	0	\$0.00	NA		
	MAINSTREET MORTGAGE, INC	1	\$281,237.51	3.77%	0	\$0.00	NA		
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$127,838.96	1.71%	0	\$0.00	NA		
	MORTGAGE 4 U, LLC	1	\$247,195.67	3.31%	0	\$0.00	NA		
	NATIONS DIRECT MORTGAGE, LLC.	2	\$577,512.86	7.73%	0	\$0.00	NA		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,554,570.10	20.82%	0	\$0.00	NA		

	WR STARKEY MORTGAGE, L.L.P.	1	\$182,175.72	2.44%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,122.93	2.82%	0	\$0.00	NA
Total		29	\$7,468,101.87	100%	0	\$0.00	
3138XMPB0	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	24.34%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$671,458.98	40.86%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$155,000.00	9.43%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$417,000.00	25.37%	0	\$0.00	NA
Total		7	\$1,643,458.98	100%	0	\$0.00	
3138XMPC8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$194,271.65	5.67%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$568,116.56	16.58%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$299,655.89	8.75%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$151,817.36	4.43%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,933.34	3.82%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$161,805.34	4.72%	0	\$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$111,865.42	3.27%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$284,676.87	8.31%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$336,854.06	9.83%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$574,324.93	16.76%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$212,455.28	6.2%	0	\$0.00	NA

		WR STARKEY MORTGAGE, L.L.P.	1	\$399,058.76	11.66%	0	\$0.00	NA	
Total			14	\$3,425,835.46	100%	0	\$0.00		
3138XMPD6		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,123,097.54	25.11%	0	\$0.00	NA	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,812.15	3.57%	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION	9	\$2,127,724.59	47.57%	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$348,587.79	7.79%	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$154,218.73	3.45%	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$143,830.93	3.22%	0	\$0.00	NA	
		ORLANDO FINANCIAL CENTER INC	2	\$264,231.63	5.91%	0	\$0.00	NA	
		SEMINOLE MONEYTREE INC	1	\$151,726.65	3.38%	0	\$0.00	NA	
Total			21	\$4,473,230.01	100%	0	\$0.00		
3138XMPE4		FREEDOM HOME MORTGAGE CORPORATION	1	\$224,729.65	12.97%	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION	5	\$847,850.93	48.93%	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,564.43	21.39%	0	\$0.00	NA	
		ORLANDO FINANCIAL CENTER INC	1	\$289,659.52	16.71%	0	\$0.00	NA	
Total			8	\$1,732,804.53	100%	0	\$0.00		
3138XMPL8		AMERIS BANK, A CORPORATION	1	\$123,485.65	7.98%	0	\$0.00	NA	
		BRAND MORTGAGE GROUP, LLC.	1	\$320,632.30	20.71%	0	\$0.00	NA	
		FOUNDATION MORTGAGE CORPORATION	1	\$399,461.18	25.81%	0	\$0.00	NA	
		RUBICON MORTGAGE ADVISORS, LLC	1	\$251,660.55	16.26%	0	\$0.00	NA	
		TOP ONE MORTGAGE L.L.C.	1	\$302,791.59	19.56%	0	\$0.00	NA	
		WESTERN STATE BANK, A CORPORATION	1	\$149,797.95	9.68%	0	\$0.00	NA	
Total			6	\$1,547,829.22	100%	0	\$0.00		

3138XMPM6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,709.37	2.11%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$99,736.13	0.91%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$293,189.06	2.68%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$204,935.87	1.88%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$389,520.47	3.57%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$666,332.18	6.1%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	3	\$770,918.78	7.06%	0	\$0.00	NA
	E MORTGAGE	1	\$494,348.16	4.53%	0	\$0.00	NA
	FRANKLIN ADVANTAGE, INC.	1	\$259,657.61	2.38%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$345,221.54	3.16%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$377,524.42	3.46%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,047,524.37	18.75%	0	\$0.00	NA
	HARPEETH MORTGAGE, LLC	1	\$196,402.59	1.8%	0	\$0.00	NA
	KYLE CHRISTIAN CORPORATION	1	\$143,073.85	1.31%	0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$164,787.60	1.51%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$284,917.89	2.61%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$251,425.94	2.3%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$283,642.69	2.6%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,898.30	4.39%	0	\$0.00	NA
	SYNERGY HOME LOANS, LLC.	1	\$222,913.19	2.04%	0	\$0.00	NA
	TRISTAR FINANCE INC.	1	\$505,333.67	4.63%	0	\$0.00	NA
	UNITY WEST, INC	1	\$179,468.68	1.64%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$870,606.48	7.97%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$153,493.92	1.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,004,373.72	9.2%	0	\$0.00	NA
Total		43	\$10,919,956.48	100%	0	\$0.00	

3138XMPN4	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	21.41%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,085.39	16.59%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$194,461.74	9.98%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,353.63	16.24%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$415,848.94	21.35%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$280,975.60	14.43%	0	\$0.00	NA
Total		6	\$1,947,725.30	100%	0	\$0.00	
3138XMPP9	FREEDOM MORTGAGE CORPORATION	4	\$1,128,402.05	56.96%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$764,531.23	38.59%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,065.00	4.45%	0	\$0.00	NA
Total		7	\$1,980,998.28	100%	0	\$0.00	
3138XMPQ7	FREEDOM HOME MORTGAGE CORPORATION	2	\$790,449.02	57.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$363,487.11	26.23%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$232,000.00	16.74%	0	\$0.00	NA
Total		5	\$1,385,936.13	100%	0	\$0.00	
3138XMPR5	AMERICAN FINANCIAL NETWORK INC.	1	\$223,718.18	2.67%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,818.66	3.29%	0	\$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	1	\$188,817.55	2.25%	0	\$0.00	NA
	APPROVED MORTGAGE GROUP, LLC	1	\$365,125.27	4.36%	0	\$0.00	NA
	C & T MORTGAGE, INC	1	\$191,747.16	2.29%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$345,258.75	4.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$197,351.39	2.36%	0	\$0.00	NA

	EMERALD FINANCIAL LTD	1	\$179,768.29	2.15%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,903.82	9.29%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$622,600.00	7.43%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$204,383.38	2.44%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$791,468.11	9.45%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$195,042.82	2.33%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$364,058.51	4.35%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$779,040.93	9.3%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$583,558.46	6.97%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,463.23	4.97%	0	\$0.00	NA
	UNITY WEST, INC	2	\$455,224.86	5.44%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$592,916.15	7.08%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,830.40	4.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$284,624.70	3.39%	0	\$0.00	NA
Total		28	\$8,375,720.62	100%	0	\$0.00	
3138XMPS3	BROADVIEW MORTGAGE CORPORATION	1	\$416,510.43	18.4%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$423,025.18	18.69%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$46,444.12	2.05%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC.	1	\$63,623.46	2.81%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$416,498.95	18.4%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$75,000.00	3.31%	0	\$0.00	NA
		2	\$609,383.73	26.93%	0	\$0.00	NA

		NATIONS DIRECT MORTGAGE, LLC.							
		PREMIER LENDING , LLC	1	\$72,664.58	3.21%	0	\$0.00	NA	
		PRIORITY LENDING CORP	1	\$140,081.48	6.2%	0	\$0.00	NA	
Total			11	\$2,263,231.93	100%	0	\$0.00		
3138XMPT1		BRAND MORTGAGE GROUP, LLC.	1	\$305,507.16	4.38%	0	\$0.00	NA	
		C & R MORTGAGE CORP	1	\$189,749.79	2.72%	0	\$0.00	NA	
		CITYWIDE HOME LOANS	3	\$743,476.33	10.66%	0	\$0.00	NA	
		DIRECTORS MORTGAGE, INC.	4	\$752,132.43	10.78%	0	\$0.00	NA	
		E&S FINANCIAL GROUP INC	2	\$293,938.12	4.21%	0	\$0.00	NA	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,929.27	3.77%	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION	2	\$606,050.00	8.69%	0	\$0.00	NA	
		JMAC LENDING, INCORPORATED	1	\$548,324.96	7.86%	0	\$0.00	NA	
		LIBERTY UNITED MORTGAGE, LLC	1	\$217,919.12	3.12%	0	\$0.00	NA	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,393.28	3.26%	0	\$0.00	NA	
		NATIONS DIRECT MORTGAGE, LLC.	1	\$409,472.24	5.87%	0	\$0.00	NA	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$767,992.54	11.01%	0	\$0.00	NA	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,529.45	5.36%	0	\$0.00	NA	
		VATRENI, INC.	1	\$414,453.50	5.94%	0	\$0.00	NA	
		VINTAGE LENDING	1	\$549,691.51	7.88%	0	\$0.00	NA	
		WR STARKEY MORTGAGE, L.L.P.	1	\$311,518.49	4.49%	0	\$0.00	NA	
Total			24	\$6,974,078.19	100%	0	\$0.00		
3138XMPU8		C & R MORTGAGE CORP	1	\$149,358.74	4.52%	0	\$0.00	NA	
		COMMUNITY MORTGAGE CORPORATION	1	\$145,388.33	4.4%	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION	4	\$776,028.02	23.51%	0	\$0.00	NA	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$820,600.91	24.86%	0	\$0.00	NA	
		JET DIRECT FUNDING CORP.	1	\$149,365.18	4.52%	0	\$0.00	NA	

	NEIGHBORHOOD MORTGAGE, INC	1	\$227,433.37	6.89%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$643,791.46	19.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$241,971.58	7.33%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$147,386.21	4.47%	0	\$0.00	NA
Total		17	\$3,301,323.80	100%	0	\$0.00	
3138XMPV6	FREEDOM MORTGAGE CORPORATION	14	\$2,211,233.99	92.28%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$185,000.00	7.72%	0	\$0.00	NA
Total		15	\$2,396,233.99	100%	0	\$0.00	
3138XMQ29	DIRECTORS MORTGAGE, INC.	1	\$375,920.00	21.33%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$170,000.00	9.65%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$390,000.00	22.13%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$675,000.00	38.3%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$151,635.00	8.59%	0	\$0.00	NA
Total		6	\$1,762,555.00	100%	0	\$0.00	
3138XMQ37	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$174,000.00	2.39%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,212.89	3.21%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	2.09%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	2	\$429,521.22	5.9%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	5.73%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,268,795.00	17.44%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$548,735.79	7.54%	0	\$0.00	NA
		1	\$193,800.00	2.66%	0	\$0.00	NA

	GREENTREE MORTGAGE COMPANY, L.P.							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$736,424.76	10.12%	0	\$0.00	NA	
	INTEGRA LENDING GROUP, LLC	1	\$264,000.00	3.63%	0	\$0.00	NA	
	JMAC LENDING, INCORPORATED	3	\$949,594.95	13.05%	0	\$0.00	NA	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$123,750.00	1.7%	0	\$0.00	NA	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$456,911.09	6.28%	0	\$0.00	NA	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$169,600.00	2.33%	0	\$0.00	NA	
	TEXAS PREMIER MORTGAGE INC	1	\$198,768.81	2.73%	0	\$0.00	NA	
	USA DIRECT FUNDING, A CORPORATION	1	\$222,000.00	3.05%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P.	1	\$210,322.67	2.89%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,368.00	7.26%	0	\$0.00	NA	
Total		30	\$7,275,805.18	100%	0	\$0.00		
3138XM45	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,457.23	9.61%	0	\$0.00	NA	
	BLUFI LENDING CORPORATION	1	\$377,000.00	29.83%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	3	\$287,400.00	22.74%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,875.55	8.38%	0	\$0.00	NA	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$372,000.00	29.44%	0	\$0.00	NA	
Total		7	\$1,263,732.78	100%	0	\$0.00		
3138XMQA1	ACOPIA, LLC	1	\$199,153.56	5.79%	0	\$0.00	NA	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,344.73	4.57%	0	\$0.00	NA	
	C & R MORTGAGE CORP	1	\$109,539.14	3.18%	0	\$0.00	NA	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$394,340.94	11.46%	0	\$0.00	NA	

	LIABILITY COMPANY							
	FIRST CLASS MORTGAGE V, INC.	1	\$150,513.25	4.37%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	4	\$523,033.00	15.2%	0	\$0.00	NA	
	GREAT PLAINS NATIONAL BANK	1	\$247,902.07	7.2%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,228.12	9.42%	0	\$0.00	NA	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,106.98	9.62%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,159.53	6.72%	0	\$0.00	NA	
	WESTERN STATE BANK, A CORPORATION	1	\$358,491.77	10.42%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,235.19	12.05%	0	\$0.00	NA	
Total		15	\$3,442,048.28	100%	0	\$0.00		
3138XMQB9	1ST UNITED HOME LOANS, LLC	1	\$182,000.00	6.44%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$651,751.52	23.07%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,000.00	9.81%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	7	\$1,713,885.00	60.68%	0	\$0.00	NA	
Total		11	\$2,824,636.52	100%	0	\$0.00		
3138XMQC7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,319.23	6.52%	0	\$0.00	NA	
	BLUE BRICK FINANCIAL, LLC	1	\$415,305.50	15.89%	0	\$0.00	NA	
	CROW RIVER STATE BANK	1	\$209,950.00	8.03%	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC.	1	\$164,336.34	6.29%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	1	\$148,576.14	5.68%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$485,003.78	18.56%	0	\$0.00	NA	
	JMAC LENDING, INCORPORATED	1	\$296,315.62	11.34%	0	\$0.00	NA	
	ON Q FINANCIAL, INC.	1	\$275,763.27	10.55%	0	\$0.00	NA	

	SUMMIT MORTGAGE BANKERS, INC.	1	\$448,190.03	17.14%	0	\$0.00	NA
Total		10	\$2,613,759.91	100%	0	\$0.00	
3138XMQD5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$93,100.00	4.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,624.31	13.89%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$223,250.00	9.7%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$296,400.00	12.88%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	\$212,544.31	9.24%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$63,675.15	2.77%	0	\$0.00	NA
	KING FINANCIAL GROUP, INC.	1	\$341,589.07	14.85%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$332,000.00	14.43%	0	\$0.00	NA
	UNITY WEST, INC	1	\$244,705.61	10.64%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,795.72	7.55%	0	\$0.00	NA
Total		11	\$2,300,684.17	100%	0	\$0.00	
3138XMQE3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	12.77%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,147,292.17	87.23%	0	\$0.00	NA
Total		11	\$1,315,292.17	100%	0	\$0.00	
3138XMQF0	ASSENT INC.	1	\$281,000.00	5.96%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$253,774.89	5.38%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$225,046.45	4.77%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$341,354.70	7.24%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	4.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$797,420.00	16.91%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA	1	\$280,000.00	5.94%	0	\$0.00	NA

	JEFFERSON HOME MORTGAGE AND LOAN								
	MANN MORTGAGE, LLC	1	\$301,992.66	6.4%	0	\$0.00	NA		
	MIDTOWN BANK & TRUST COMPANY	1	\$388,975.33	8.25%	0	\$0.00	NA		
	NATIONS DIRECT MORTGAGE, LLC.	2	\$567,634.36	12.03%	0	\$0.00	NA		
	PRESTIGE MORTGAGE CORPORATION	1	\$340,000.00	7.21%	0	\$0.00	NA		
	SMI LENDING, INC	1	\$145,195.24	3.08%	0	\$0.00	NA		
	USA DIRECT FUNDING, A CORPORATION	1	\$204,923.60	4.34%	0	\$0.00	NA		
	WR STARKEY MORTGAGE, L.L.P.	2	\$389,221.93	8.25%	0	\$0.00	NA		
Total		20	\$4,716,539.16	100%	0	\$0.00			
3138XMQG8	1ST UNITED HOME LOANS, LLC	1	\$138,000.00	0.85%	0	\$0.00	NA		
	ALLIANCE WEST MORTGAGE, INC.	1	\$388,000.00	2.4%	0	\$0.00	NA		
	ALLIED MORTGAGE GROUP	1	\$217,313.45	1.34%	0	\$0.00	NA		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$932,452.71	5.76%	0	\$0.00	NA		
	CITYWIDE HOME LOANS	2	\$649,767.24	4.01%	0	\$0.00	NA		
	COMMUNITY MORTGAGE CORPORATION	1	\$251,418.48	1.55%	0	\$0.00	NA		
	CONTEMPORARY MORTGAGE SERVICES	1	\$50,250.00	0.31%	0	\$0.00	NA		
	DIRECTORS MORTGAGE, INC.	1	\$263,580.27	1.63%	0	\$0.00	NA		
	E MORTGAGE	1	\$270,000.00	1.67%	0	\$0.00	NA		
	FAIRWAY FUNDING GROUP, INC	1	\$332,326.00	2.05%	0	\$0.00	NA		
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$366,749.49	2.26%	0	\$0.00	NA		
	FM MORTGAGE CORPORATION	1	\$67,839.54	0.42%	0	\$0.00	NA		
	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	1.67%	0	\$0.00	NA		
	FREEDOM MORTGAGE CORPORATION	5	\$1,675,250.00	10.34%	0	\$0.00	NA		
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$300,000.00	1.85%	0	\$0.00	NA		
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$189,766.38	1.17%	0	\$0.00	NA		

	JMAC LENDING, INCORPORATED	4	\$1,565,741.58	9.67%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$279,647.72	1.73%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,129,024.97	6.97%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$176,000.00	1.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,487,510.86	9.18%	0	\$0.00	NA
	SCHAFFER MORTGAGE CORP	1	\$351,500.00	2.17%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$118,000.00	0.73%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$297,607.58	1.84%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$281,803.07	1.74%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	2	\$571,960.00	3.53%	0	\$0.00	NA
	UNITY WEST, INC	1	\$138,000.00	0.85%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$711,919.40	4.4%	0	\$0.00	NA
	VATRENI, INC.	1	\$556,000.00	3.43%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$234,191.20	1.45%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$128,250.00	0.79%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,487.26	2.57%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,389,526.93	8.58%	0	\$0.00	NA
Total		55	\$16,195,884.13	100%	0	\$0.00	
3138XMQH6	ACOPIA, LLC	1	\$332,015.21	4.62%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,768.30	2.5%	0	\$0.00	NA
	BANK OF IDAHO	2	\$383,094.86	5.33%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$179,000.00	2.49%	0	\$0.00	NA
		2	\$485,772.95	6.76%	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC.							
	DIRECTORS MORTGAGE, INC.	1	\$231,008.99	3.22%	0	\$0.00	NA	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,587.27	2.85%	0	\$0.00	NA	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$498,719.40	6.94%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	1	\$68,250.00	0.95%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$203,900.00	2.84%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$307,603.53	4.28%	0	\$0.00	NA	
	GRAYSTONE MORTGAGE, LLC	1	\$254,761.36	3.55%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$758,664.52	10.56%	0	\$0.00	NA	
	JMAC LENDING, INCORPORATED	1	\$367,000.00	5.11%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$705,022.10	9.81%	0	\$0.00	NA	
	USA DIRECT FUNDING, A CORPORATION	2	\$521,872.72	7.26%	0	\$0.00	NA	
	WESTERN STATE BANK, A CORPORATION	1	\$416,450.87	5.8%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P.	1	\$194,549.25	2.71%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$892,724.38	12.42%	0	\$0.00	NA	
Total		29	\$7,184,765.71	100%	0	\$0.00		
3138XMQJ2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$121,095.69	3.9%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC.	1	\$378,424.05	12.18%	0	\$0.00	NA	
	C & R MORTGAGE CORP	1	\$100,800.00	3.24%	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC.	1	\$150,000.00	4.83%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	4	\$521,025.00	16.77%	0	\$0.00	NA	
		1	\$129,953.27	4.18%	0	\$0.00	NA	

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE							
	HOMETOWN LENDERS LLC	1	\$106,507.78	3.43%	0	\$0.00	NA	
	HOMETOWN LENDERS, LLC	1	\$168,000.00	5.41%	0	\$0.00	NA	
	JMAC LENDING, INCORPORATED	2	\$488,135.63	15.71%	0	\$0.00	NA	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,880.25	8.65%	0	\$0.00	NA	
	ON Q FINANCIAL, INC.	1	\$398,341.11	12.82%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,574.92	4.78%	0	\$0.00	NA	
	WESTERN STATE BANK, A CORPORATION	1	\$127,961.65	4.1%	0	\$0.00	NA	
Total		17	\$3,107,699.35	100%	0	\$0.00		
3138XMQK9	1ST UNITED HOME LOANS, LLC	1	\$206,500.00	13.82%	0	\$0.00	NA	
	BLCC MORTGAGE LLC	1	\$157,500.00	10.54%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$675,073.68	45.17%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,000.00	10.04%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	1	\$208,500.00	13.95%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	6.48%	0	\$0.00	NA	
Total		8	\$1,494,473.68	100%	0	\$0.00		
3138XMQL7	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	25.6%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	5	\$881,600.00	54.13%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$330,000.00	20.27%	0	\$0.00	NA	
Total		7	\$1,628,600.00	100%	0	\$0.00		
3138XMQM5	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,000.00	8.42%	0	\$0.00	NA	
		1	\$78,750.00	4.28%	0	\$0.00	NA	

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$232,750.00	12.64%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$612,997.98	33.28%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$697,155.51	37.85%	0	\$0.00	NA	
	UNITY WEST, INC.	1	\$65,250.00	3.53%	0	\$0.00	NA	
Total		7	\$1,841,903.49	100%	0	\$0.00		
3138XMQN3	ACOPIA, LLC	2	\$648,305.18	9.85%	0	\$0.00	NA	
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$376,000.00	5.71%	0	\$0.00	NA	
	ALLIANCE WEST MORTGAGE, INC.	1	\$337,600.00	5.13%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC.	1	\$294,602.63	4.48%	0	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	1	\$624,713.03	9.49%	0	\$0.00	NA	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$215,000.00	3.27%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	3	\$721,000.00	10.96%	0	\$0.00	NA	
	GENCOR MORTGAGE INC.	1	\$229,717.20	3.49%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$300,115.02	4.56%	0	\$0.00	NA	
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$286,000.00	4.35%	0	\$0.00	NA	
	MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.46	2.81%	0	\$0.00	NA	
	SIERRA VIEW FINANCIAL CORP.	1	\$353,000.00	5.37%	0	\$0.00	NA	
	STRATEGIC MORTGAGE, LLC	1	\$264,100.00	4.01%	0	\$0.00	NA	
	THE MORTGAGE LINK, INC	1	\$303,992.00	4.62%	0	\$0.00	NA	
	TOWN SQUARE BANK INC.	1	\$224,000.00	3.4%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$371,392.15	5.64%	0	\$0.00	NA	
		3	\$844,934.98	12.86%	0	\$0.00	NA	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
Total			23	\$6,579,472.65	100%	0	\$0.00		
3138XMQP8		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$151,200.00	6.41%	0	\$0.00	NA	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$703,141.47	29.82%	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION	2	\$449,350.00	19.06%	0	\$0.00	NA	
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$199,770.59	8.47%	0	\$0.00	NA	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,753.46	8.9%	0	\$0.00	NA	
		HOMETOWN LENDERS LLC	1	\$171,585.82	7.28%	0	\$0.00	NA	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	6.04%	0	\$0.00	NA	
		PEOPLES TRUST & SAVINGS BANK	1	\$175,655.00	7.45%	0	\$0.00	NA	
		STRATEGIC MORTGAGE, LLC	1	\$155,000.00	6.57%	0	\$0.00	NA	
Total			12	\$2,357,792.89	100%	0	\$0.00		
3138XMQQ6		FREEDOM HOME MORTGAGE CORPORATION	1	\$285,000.00	24.63%	0	\$0.00	NA	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$97,200.00	8.4%	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION	2	\$149,898.73	12.95%	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,920.00	13.82%	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,891.99	7.94%	0	\$0.00	NA	
		MARKET CONSULTING MORTGAGE INC	1	\$92,000.00	7.95%	0	\$0.00	NA	
		MORTGAGE MASTERS INC	1	\$131,250.00	11.34%	0	\$0.00	NA	
		SEMINOLE MONEYTREE INC	1	\$150,000.00	12.97%	0	\$0.00	NA	
Total			9	\$1,157,160.72	100%	0	\$0.00		
3138XMQR4		CITYWIDE HOME LOANS	1	\$330,804.00	5.86%	0	\$0.00	NA	

	DIRECTORS MORTGAGE, INC.	1	\$359,547.07	6.37%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	1	\$202,464.36	3.59%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$433,216.36	7.67%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,000.00	2.96%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$490,000.00	8.68%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$239,000.00	4.23%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$244,150.00	4.32%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	2.83%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$713,000.00	12.63%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC.	1	\$165,781.40	2.94%	0	\$0.00	NA
	JOURNEY FINANCIAL, LLC	1	\$280,250.00	4.96%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$584,263.99	10.35%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$479,382.13	8.49%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$796,477.87	14.12%	0	\$0.00	NA
Total		19	\$5,645,337.18	100%	0	\$0.00	
3138XMQS2	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$614,415.07	19.85%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$286,780.15	9.26%	0	\$0.00	NA
	FIRST NATIONAL FINANCING, INC	1	\$385,000.00	12.44%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$507,600.00	16.4%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$361,777.94	11.69%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$217,077.39	7.01%	0	\$0.00	NA
		1	\$408,282.29	13.19%	0	\$0.00	NA

	JMAC LENDING, INCORPORATED							
	LIBERTY UNITED MORTGAGE, LLC	1	\$145,500.00	4.7%	0	\$0.00	NA	
	PARK PLACE FINANCE, LLC.	1	\$169,294.97	5.46%	0	\$0.00	NA	
Total		12	\$3,095,727.81	100%	0	\$0.00		
3138XMQT0	FREEDOM HOME MORTGAGE CORPORATION	3	\$865,000.00	34%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	8	\$1,679,000.00	66%	0	\$0.00	NA	
Total		11	\$2,544,000.00	100%	0	\$0.00		
3138XMQU7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,760.23	4.85%	0	\$0.00	NA	
	FIRST NATIONAL FINANCING, INC	1	\$150,000.00	4.09%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	6.55%	0	\$0.00	NA	
	GUARANTY MORTGAGE SERVICE, INC.	1	\$335,930.00	9.17%	0	\$0.00	NA	
	JMAC LENDING, INCORPORATED	1	\$250,000.00	6.82%	0	\$0.00	NA	
	MIDTOWN BANK & TRUST COMPANY	1	\$175,200.00	4.78%	0	\$0.00	NA	
	MORTGAGE 4 U, LLC	1	\$330,000.00	9.01%	0	\$0.00	NA	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,073.48	6.61%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,210.31	7.16%	0	\$0.00	NA	
	VATRENI, INC.	1	\$316,500.00	8.64%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P.	2	\$784,946.57	21.42%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,000.00	10.9%	0	\$0.00	NA	
Total		13	\$3,664,620.59	100%	0	\$0.00		
3138XMV5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,232.85	8.57%	0	\$0.00	NA	
		1	\$395,490.26	8.45%	0	\$0.00	NA	

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE							
	FREEDOM HOME MORTGAGE CORPORATION	1	\$425,863.53	9.1%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$382,357.19	8.17%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$181,298.89	3.87%	0	\$0.00	NA	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,392.23	7.77%	0	\$0.00	NA	
	NATIONS DIRECT MORTGAGE, LLC.	2	\$647,101.75	13.83%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,578.61	6.83%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$212,719.51	4.55%	0	\$0.00	NA	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$122,238.52	2.61%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P.	1	\$147,809.49	3.16%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,080,710.00	23.09%	0	\$0.00	NA	
Total		17	\$4,679,792.83	100%	0	\$0.00		
3138XMW3	ACOPIA, LLC	1	\$217,584.58	16.47%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$679,528.27	51.43%	0	\$0.00	NA	
	WESTERN STATE BANK, A CORPORATION	1	\$105,520.00	7.99%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P.	1	\$318,552.32	24.11%	0	\$0.00	NA	
Total		6	\$1,321,185.17	100%	0	\$0.00		
3138XMW1	C & R MORTGAGE CORP	1	\$170,000.00	8.95%	0	\$0.00	NA	
	C & R MORTGAGE CORPORATION	1	\$224,000.00	11.79%	0	\$0.00	NA	
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$264,000.00	13.9%	0	\$0.00	NA	
	FIRST NATIONAL FINANCING, INC	1	\$224,900.00	11.84%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,059.65	14.32%	0	\$0.00	NA	
		1	\$296,000.00	15.58%	0	\$0.00	NA	

	JMAC LENDING, INCORPORATED								
	NATIONS DIRECT MORTGAGE, LLC.	1	\$296,599.93	15.61%	0	\$0.00	NA		
	TEXAS PREMIER MORTGAGE INC	1	\$152,000.00	8.01%	0	\$0.00	NA		
Total		8	\$1,899,559.58	100%	0	\$0.00			
3138XMQY9	1ST RATE HOME MORTGAGE, INC	1	\$159,800.00	2.41%	0	\$0.00	NA		
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,200.00	1.8%	0	\$0.00	NA		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,225.75	5.81%	0	\$0.00	NA		
	BRAND MORTGAGE GROUP, LLC.	1	\$306,836.40	4.62%	0	\$0.00	NA		
	BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	3.84%	0	\$0.00	NA		
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$272,000.00	4.1%	0	\$0.00	NA		
	CATALYST MORTGAGE	1	\$308,750.00	4.65%	0	\$0.00	NA		
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$76,500.00	1.15%	0	\$0.00	NA		
	FIRSTLINE MORTGAGE, INC	1	\$216,000.00	3.26%	0	\$0.00	NA		
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$398,284.72	6%	0	\$0.00	NA		
	FREEDOM MORTGAGE CORPORATION	2	\$510,250.00	7.69%	0	\$0.00	NA		
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$104,368.53	1.57%	0	\$0.00	NA		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,165,337.26	17.56%	0	\$0.00	NA		
	MANGUM MORTGAGE, INC.	1	\$136,000.00	2.05%	0	\$0.00	NA		
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$332,500.00	5.01%	0	\$0.00	NA		
	ON Q FINANCIAL, INC.	1	\$523,645.81	7.89%	0	\$0.00	NA		
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$232,000.00	3.5%	0	\$0.00	NA		
	SIERRA VIEW FINANCIAL CORP.	1	\$130,387.00	1.97%	0	\$0.00	NA		
	UNITY WEST, INC	1	\$358,000.00	5.4%	0	\$0.00	NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$227,621.61	3.43%	0	\$0.00	NA		

	A FLORIDA LIMITED LIABILITY COMPANY							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	6.29%	0	\$0.00	NA	
Total		27	\$6,634,707.08	100%	0	\$0.00		
3138XMQZ6	BANKERS CHOICE MORTGAGE CORP	1	\$171,500.00	7.12%	0	\$0.00	NA	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$292,000.00	12.13%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	1	\$115,000.00	4.78%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$247,500.00	10.28%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$411,262.52	17.08%	0	\$0.00	NA	
	HOMETOWN LENDERS LLC	1	\$279,356.25	11.6%	0	\$0.00	NA	
	MAINSTREET MORTGAGE, INC	1	\$220,729.37	9.17%	0	\$0.00	NA	
	ORLANDO FINANCIAL CENTER INC	1	\$79,125.00	3.29%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,510.43	17.3%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,800.00	7.25%	0	\$0.00	NA	
Total		13	\$2,407,783.57	100%	0	\$0.00		
3138XMS84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$6,119,635.44	100%	0	\$0.00	NA	
Total		35	\$6,119,635.44	100%	0	\$0.00		
3138XMS92	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,379,980.56	100%	0	\$0.00	NA	
Total		9	\$2,379,980.56	100%	0	\$0.00		
3138XMTA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,400,407.55	100%	0	\$0.00	NA	
Total		11	\$3,400,407.55	100%	0	\$0.00		
3138XMTD2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$8,022,430.51	100%	0	\$0.00	NA	
Total		30	\$8,022,430.51	100%	0	\$0.00		

3138XMTE0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,445,235.35	100%	1	\$184,965.02	NA
Total		9	\$2,445,235.35	100%	1	\$184,965.02	
3138XMTF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,763,791.14	100%	0	\$0.00	NA
Total		10	\$2,763,791.14	100%	0	\$0.00	
3138XMTH3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,951,585.25	100%	0	\$0.00	NA
Total		12	\$1,951,585.25	100%	0	\$0.00	
3138XMTJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,254,887.07	100%	0	\$0.00	NA
Total		22	\$2,254,887.07	100%	0	\$0.00	
3138XMTK6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,317,765.91	100%	0	\$0.00	NA
Total		25	\$2,317,765.91	100%	0	\$0.00	
3138XMTL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,815,001.27	100%	0	\$0.00	NA
Total		13	\$3,815,001.27	100%	0	\$0.00	
3138XMTM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,501,400.00	100%	0	\$0.00	NA
Total		15	\$2,501,400.00	100%	0	\$0.00	
3138XMTN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,507,188.04	100%	0	\$0.00	NA
Total		4	\$1,507,188.04	100%	0	\$0.00	
3138XMTR1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,984,368.89	100%	0	\$0.00	NA
Total		14	\$2,984,368.89	100%	0	\$0.00	
3138XMTS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,607,076.57	100%	0	\$0.00	NA
Total		7	\$1,607,076.57	100%	0	\$0.00	
3138XMV23	QUICKEN LOANS INC.	44	\$10,057,362.96	100%	0	\$0.00	NA
Total		44	\$10,057,362.96	100%	0	\$0.00	
3138XMV31	QUICKEN LOANS INC.	57	\$11,607,367.26	97.02%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$357,132.79	2.98%	0	\$0.00	NA

Total			58	\$11,964,500.05	100%	0	\$0.00		
3138XMV49		QUICKEN LOANS INC.	62	\$14,878,128.34	98.45%	0	\$0.00	NA	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	1.55%	0	\$0.00	NA	
Total			63	\$15,113,128.34	100%	0	\$0.00		
3138XMV56		QUICKEN LOANS INC.	65	\$14,589,446.49	96.62%	0	\$0.00	NA	
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$510,300.00	3.38%	0	\$0.00	NA	
Total			66	\$15,099,746.49	100%	0	\$0.00		
3138XMV64		QUICKEN LOANS INC.	99	\$25,203,173.60	100%	0	\$0.00	NA	
Total			99	\$25,203,173.60	100%	0	\$0.00		
3138XMV72		GOOGAIN INC DBA MAXREAL	1	\$616,000.00	3.06%	0	\$0.00	NA	
		QUICKEN LOANS INC.	75	\$19,503,981.69	96.94%	0	\$0.00	NA	
Total			76	\$20,119,981.69	100%	0	\$0.00		
3138XMV80		QUICKEN LOANS INC.	57	\$13,745,347.90	98.85%	0	\$0.00	NA	
		THE GUNNISON BANK AND TRUST COMPANY	1	\$160,000.00	1.15%	0	\$0.00	NA	
Total			58	\$13,905,347.90	100%	0	\$0.00		
3138XMV98		QUICKEN LOANS INC.	41	\$9,497,637.08	100%	0	\$0.00	NA	
Total			41	\$9,497,637.08	100%	0	\$0.00		
3138XMVX5		QUICKEN LOANS INC.	121	\$29,609,100.46	98.61%	0	\$0.00	NA	
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,314.55	1.39%	0	\$0.00	NA	
Total			122	\$30,025,415.01	100%	0	\$0.00		
3138XMVY3		QUICKEN LOANS INC.	41	\$10,078,534.22	100%	0	\$0.00	NA	
Total			41	\$10,078,534.22	100%	0	\$0.00		
3138XMVZ0		QUICKEN LOANS INC.	59	\$15,003,298.31	100%	0	\$0.00	NA	
Total			59	\$15,003,298.31	100%	0	\$0.00		
3138XMTWA4		NFC MORTGAGE COMPANY, LLC	1	\$252,000.00	1.67%	0	\$0.00	NA	
		PEOPLES TRUST AND SAVINGS BANK	1	\$295,000.00	1.96%	0	\$0.00	NA	
		QUICKEN LOANS INC.	61	\$14,222,188.63	94.3%	0	\$0.00	NA	
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$312,000.00	2.07%	0	\$0.00	NA	

Total			64	\$15,081,188.63	100%	0	\$0.00	
3138XMWB2		QUICKEN LOANS INC.	61	\$15,263,456.28	100%	0	\$0.00	NA
Total			61	\$15,263,456.28	100%	0	\$0.00	
3138MXN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,447,511.34	100%	1	\$222,639.90	NA
Total			16	\$2,447,511.34	100%	1	\$222,639.90	
3138MXP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,994,252.97	100%	0	\$0.00	NA
Total			11	\$2,994,252.97	100%	0	\$0.00	
3138MXQ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,280,057.55	100%	0	\$0.00	NA
Total			9	\$2,280,057.55	100%	0	\$0.00	
3138MXR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,085,385.18	100%	0	\$0.00	NA
Total			16	\$2,085,385.18	100%	0	\$0.00	
3138MXS4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,758,475.35	100%	0	\$0.00	NA
Total			6	\$1,758,475.35	100%	0	\$0.00	
3138MXU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,896,202.75	100%	0	\$0.00	NA
Total			35	\$10,896,202.75	100%	0	\$0.00	
3138MXV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,578,085.20	100%	0	\$0.00	NA
Total			20	\$5,578,085.20	100%	0	\$0.00	
3138MXW5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,340,806.24	100%	0	\$0.00	NA
Total			26	\$7,340,806.24	100%	0	\$0.00	
3138XNCL0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$270,000.00	0.93%	0	\$0.00	NA
		AMERICASH, A CORPORATION	1	\$246,971.49	0.85%	0	\$0.00	NA
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,800.00	0.53%	0	\$0.00	NA
			1	\$146,658.03	0.51%	0	\$0.00	NA

	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY							
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	5	\$710,635.72	2.45%	0	\$0.00	NA	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$673,279.94	2.32%	0	\$0.00	NA	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$287,491.96	0.99%	0	\$0.00	NA	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	NA	
	CS FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$83,655.16	0.29%	0	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,287.78	0.58%	0	\$0.00	NA	
	FIRST HALLMARK MORTGAGE CORP	2	\$608,600.00	2.1%	0	\$0.00	NA	
	FORTREN FUNDING LLC	2	\$263,720.84	0.91%	0	\$0.00	NA	
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,681,219.02	5.8%	0	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$128,470.42	0.44%	0	\$0.00	NA	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,782,067.47	6.15%	0	\$0.00	NA	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$664,195.39	2.29%	0	\$0.00	NA	
	HOMEWAY MORTGAGE, LLC	1	\$323,200.00	1.12%	0	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$237,703.61	0.82%	0	\$0.00	NA	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,177,667.53	4.06%	0	\$0.00	NA	
	LOAN SIMPLE, INC., A CORPORATION	1	\$149,384.22	0.52%	0	\$0.00	NA	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	2	\$246,573.15	0.85%	0	\$0.00	NA	

	COMPANY, A LIMITED LIABILITY COMPANY							
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.61%	0	\$0.00	NA	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$530,966.14	1.83%	0	\$0.00	NA	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$186,714.47	0.64%	0	\$0.00	NA	
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$194,996.20	0.67%	0	\$0.00	NA	
	PEYTON FINANCIAL MORTGAGE INC	2	\$597,914.88	2.06%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$15,961,059.36	55.07%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$300,000.00	1.03%	0	\$0.00	NA	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$130,892.29	0.45%	0	\$0.00	NA	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$226,500.00	0.78%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P.	2	\$442,156.38	1.54%	0	\$0.00	NA	
Total		123	\$28,985,781.45	100%	0	\$0.00		
3138XNCM8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$179,268.56	14.18%	0	\$0.00	NA	
	FAMILY FIRST FUNDING LLC	1	\$125,000.00	9.89%	0	\$0.00	NA	
	FORTREN FUNDING LLC	1	\$95,018.17	7.51%	0	\$0.00	NA	
	GOODMORTGAGE.COM, A CORPORATION	1	\$109,955.95	8.7%	0	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$71,713.36	5.67%	0	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,031.12	9.1%	0	\$0.00	NA	
	MCS MORTGAGE BANKERS,	1	\$415,305.50	32.85%	0	\$0.00	NA	

		INC., A CORPORATION							
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,131.59	12.1%	0	\$0.00	NA	
Total			8	\$1,264,424.25	100%	0	\$0.00		
3138XNCN6		AMERICAN HERITAGE CAPITAL, LP	1	\$320,000.00	1.6%	0	\$0.00	NA	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,200.00	0.98%	0	\$0.00	NA	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$432,439.02	2.16%	0	\$0.00	NA	
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$130,819.52	0.65%	0	\$0.00	NA	
		GOLDENWEST FEDERAL CREDIT UNION	1	\$158,555.00	0.79%	0	\$0.00	NA	
		GOODMORTGAGE.COM, A CORPORATION	2	\$517,286.34	2.59%	0	\$0.00	NA	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	1.6%	0	\$0.00	NA	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$685,000.00	3.43%	0	\$0.00	NA	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	2.08%	0	\$0.00	NA	
		PEYTON FINANCIAL MORTGAGE INC	2	\$721,250.00	3.61%	0	\$0.00	NA	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$15,763,070.04	78.82%	0	\$0.00	NA	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,521.65	1.2%	0	\$0.00	NA	
		WR STARKEY MORTGAGE, L.L.P.	1	\$98,726.73	0.49%	0	\$0.00	NA	
Total			70	\$19,998,293.79	100%	0	\$0.00		
3138XNCP1		ALPINE BANK, A COLORADO CORPORATION	1	\$169,771.01	0.65%	0	\$0.00	NA	
			1	\$353,000.00	1.34%	0	\$0.00	NA	

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION							
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.76%	0	\$0.00	NA	
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$452,403.47	1.72%	0	\$0.00	NA	
	BOND STREET MORTGAGE LLC	1	\$436,611.08	1.66%	0	\$0.00	NA	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$575,623.58	2.19%	0	\$0.00	NA	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$135,483.35	0.52%	0	\$0.00	NA	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,579.30	0.82%	0	\$0.00	NA	
	GOODMORTGAGE.COM, A CORPORATION	1	\$127,903.87	0.49%	0	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$92,498.99	0.35%	0	\$0.00	NA	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$227,692.88	0.87%	0	\$0.00	NA	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,650.00	0.67%	0	\$0.00	NA	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.63%	0	\$0.00	NA	
	NJ LENDERS CORP.	2	\$963,333.61	3.66%	0	\$0.00	NA	
	OPTIMUM FIRST, INC.	1	\$416,438.29	1.58%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$19,686,401.80	74.87%	0	\$0.00	NA	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,024,250.00	3.9%	0	\$0.00	NA	
	REPUBLIC STATE MORTGAGE CO.	1	\$293,000.00	1.11%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$185,000.46	0.7%	0	\$0.00	NA	
	TELCOE FEDERAL CREDIT	1	\$190,000.00	0.72%	0	\$0.00	NA	

		UNION, A CORPORATION							
		WR STARKEY MORTGAGE, L.L.P.	1	\$207,920.00	0.79%	0	\$0.00	NA	
Total			102	\$26,293,561.69	100%	0	\$0.00		
3138XNCQ9		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,475.36	5.59%	0	\$0.00	NA	
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.59%	0	\$0.00	NA	
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$307,000.00	4.12%	0	\$0.00	NA	
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$154,966.58	2.08%	0	\$0.00	NA	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$495,793.21	6.65%	0	\$0.00	NA	
		FIRST HALLMARK MORTGAGE CORP	1	\$220,000.00	2.95%	0	\$0.00	NA	
		FIRST PRIORITY FINANCIAL INC	3	\$853,934.11	11.46%	0	\$0.00	NA	
		GENCOR MORTGAGE INC.	1	\$104,000.00	1.4%	0	\$0.00	NA	
		GOODMORTGAGE.COM, A CORPORATION	4	\$616,604.16	8.27%	0	\$0.00	NA	
		GREENTREE MORTGAGE COMPANY, L.P.	3	\$603,644.57	8.1%	0	\$0.00	NA	
		INTERLINC MORTGAGE SERVICES, LLC	1	\$116,850.00	1.57%	0	\$0.00	NA	
		JERSEY MORTGAGE COMPANY	3	\$598,036.43	8.02%	0	\$0.00	NA	
		LOAN SIMPLE, INC., A CORPORATION	2	\$436,000.00	5.85%	0	\$0.00	NA	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$623,459.90	8.36%	0	\$0.00	NA	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$654,617.52	8.78%	0	\$0.00	NA	
		PEOPLES BANK, A KANSAS CORPORATION	1	\$196,752.14	2.64%	0	\$0.00	NA	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$258,000.00	3.46%	0	\$0.00	NA	
		WR STARKEY MORTGAGE, L.L.P.	1	\$380,316.48	5.11%	0	\$0.00	NA	
Total			30	\$7,453,450.46	100%	0	\$0.00		

3138XNCR7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	3.05%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$288,000.00	3.03%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$400,000.00	4.21%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$8,284,444.30	87.11%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$248,000.00	2.6%	0	\$0.00	NA
Total		30	\$9,510,444.30	100%	0	\$0.00	
3138XNCS5	AMERICASH, A CORPORATION	1	\$135,433.27	12.56%	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$195,000.00	18.08%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	9.27%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$235,000.00	21.79%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$413,250.00	38.3%	0	\$0.00	NA
Total		5	\$1,078,683.27	100%	0	\$0.00	
3138XNCT3	AMERICAN HERITAGE CAPITAL, LP	1	\$224,000.00	2.5%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$170,000.00	1.9%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$314,000.00	3.51%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$115,000.00	1.28%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$143,000.00	1.6%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$105,733.38	1.18%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$192,000.00	2.14%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000.00	1.67%	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	1.95%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	2.36%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$243,500.00	2.72%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$405,000.00	4.52%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,998,369.64	66.96%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	3.93%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$159,329.67	1.78%	0	\$0.00	NA
Total		37	\$8,958,432.69	100%	0	\$0.00	
3138XNCU0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$529,000.00	15.35%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$380,000.00	11.02%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,537,863.88	73.63%	0	\$0.00	NA
Total		13	\$3,446,863.88	100%	0	\$0.00	
3138XNCV8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$197,600.00	6.65%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$362,300.00	12.2%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,109,500.00	71.02%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC.	1	\$301,000.00	10.13%	0	\$0.00	NA
Total		10	\$2,970,400.00	100%	0	\$0.00	
3138XNCW6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$346,000.00	2.67%	0	\$0.00	NA

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,070,304.00	8.27%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$108,000.00	0.83%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$471,355.70	3.64%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	2.16%	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	2.84%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,000.00	8.47%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$130,600.00	1.01%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$506,000.00	3.91%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	2	\$546,800.00	4.22%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,367,350.00	56.91%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$365,000.00	2.82%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL LLC	1	\$290,000.00	2.25%	0	\$0.00	NA
Total		53	\$12,945,409.70	100%	0	\$0.00	
3138XNCX4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.43%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	1.65%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$350,000.00	2%	0	\$0.00	NA
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,572.00	2.25%	0	\$0.00	NA
	CERTUSBANK, NATIONAL	1	\$263,644.39	1.51%	0	\$0.00	NA

	ASSOCIATION, A BANKING CORPORATION							
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$372,000.00	2.13%	0	\$0.00	NA	
	FAMILY FIRST FUNDING LLC	1	\$360,900.00	2.06%	0	\$0.00	NA	
	GOLDWATER BANK N.A., A CORPORATION	2	\$629,700.00	3.6%	0	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$172,000.00	0.98%	0	\$0.00	NA	
	KWIK MORTGAGE CORPORATION	1	\$390,400.00	2.23%	0	\$0.00	NA	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,333.67	2.89%	0	\$0.00	NA	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	2.39%	0	\$0.00	NA	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$318,600.00	1.82%	0	\$0.00	NA	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$170,050.00	0.97%	0	\$0.00	NA	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$236,000.00	1.35%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,971,190.03	68.48%	0	\$0.00	NA	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	1.53%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P.	1	\$126,000.00	0.73%	0	\$0.00	NA	
Total		64	\$17,482,390.09	100%	0	\$0.00		
3138XP2A0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$282,150.00	2.28%	0	\$0.00	NA	
	ANGEL OAK FINDING LLC, A LIMITED LIABILITY COMPANY.	1	\$261,250.00	2.11%	0	\$0.00	NA	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,650.00	2.66%	0	\$0.00	NA	
	CF BANK, FEDERALLY CHARTERED SAVINGS	1	\$346,750.00	2.8%	0	\$0.00	NA	

ASSOCIATION							
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,500.00	1.55%	0	\$0.00	NA	
ENCOMPASS LENDING GROUP LP	1	\$417,000.00	3.37%	0	\$0.00	NA	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$625,000.00	5.05%	0	\$0.00	NA	
FIRST PRIORITY FINANCIAL, INC	2	\$558,900.00	4.51%	0	\$0.00	NA	
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,137,432.00	33.41%	0	\$0.00	NA	
GLACIER BANK, CORPORATION	1	\$284,000.00	2.29%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,408.00	1.24%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$213,700.00	1.73%	0	\$0.00	NA	
HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$284,500.00	2.3%	0	\$0.00	NA	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,250.00	1.82%	0	\$0.00	NA	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.84%	0	\$0.00	NA	
MONARCH BANK	1	\$255,200.00	2.06%	0	\$0.00	NA	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$281,237.51	2.27%	0	\$0.00	NA	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$315,875.00	2.55%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.25%	0	\$0.00	NA	
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$391,950.00	3.16%	0	\$0.00	NA	
PEYTON FINANCIAL MORTGAGE INC	1	\$332,400.00	2.68%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,267.76	4.69%	0	\$0.00	NA	

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$211,200.00	1.71%	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C.	1	\$245,609.00	1.98%	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$181,600.00	1.47%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	1.92%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$193,600.00	1.56%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$275,200.00	2.22%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$188,000.00	1.52%	0	\$0.00	NA
Total		44	\$12,385,129.27	100%	0	\$0.00	
3138XP2B8	AMERICAN MORTGAGE SOURCE	1	\$167,450.00	1.86%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	4.64%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$423,822.36	4.71%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,957.00	3.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$212,156.37	2.36%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.	1	\$204,000.00	2.27%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$191,250.00	2.13%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$318,634.10	3.54%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$362,000.00	4.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,816.47	1.78%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN	1	\$240,000.00	2.67%	0	\$0.00	NA

	OKLAHOMA LIMITED LIABILITY COMPANY							
	FIRST PRIORITY FINANCIAL, INC	1	\$171,600.00	1.91%	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,543,638.00	28.29%	0	\$0.00	NA	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	4.64%	0	\$0.00	NA	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$185,000.00	2.06%	0	\$0.00	NA	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$168,625.00	1.88%	0	\$0.00	NA	
	INVICTA MORTGAGE GROUP	1	\$190,000.00	2.11%	0	\$0.00	NA	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,900.00	2.05%	0	\$0.00	NA	
	MORTGAGE EXPRESS, LCC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,000.00	1.87%	0	\$0.00	NA	
	NORTH STATE BANK	1	\$192,850.00	2.14%	0	\$0.00	NA	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,867.56	3.16%	0	\$0.00	NA	
	NTFN, INC	1	\$251,750.00	2.8%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00	1.87%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$290,250.00	3.23%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,469.34	5.02%	0	\$0.00	NA	
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,750.00	1.74%	0	\$0.00	NA	
	VOLUNTEER MORTGAGE INC	1	\$185,250.00	2.05%	0	\$0.00	NA	
Total		36	\$8,991,036.20	100%	0	\$0.00		
3138XP2P7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,409,804.00	100%	0	\$0.00	NA	
Total		15	\$1,409,804.00	100%	0	\$0.00		

3138XP2Q5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,189,057.80	100%	1	\$91,047.17	NA	
Total			15	\$1,189,057.80	100%	1	\$91,047.17		
3138XP2R3		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$483,890.43	3.68%	0	\$0.00	NA	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,674,292.11	96.32%	0	\$0.00	NA	
Total			44	\$13,158,182.54	100%	0	\$0.00		
3138XP2S1		ALLIED MORTGAGE GROUP, INC.	1	\$135,828.89	8.83%	0	\$0.00	NA	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,402,404.00	91.17%	0	\$0.00	NA	
Total			11	\$1,538,232.89	100%	0	\$0.00		
3138XP2T9		COMMONWEALTH MORTGAGE, LLC	1	\$211,621.41	3.38%	0	\$0.00	NA	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,040,278.03	96.62%	1	\$403,812.97	NA	
Total			24	\$6,251,899.44	100%	1	\$403,812.97		
3138XP2U6		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$173,500.00	1.2%	0	\$0.00	NA	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,228,505.00	98.8%	0	\$0.00	NA	
Total			51	\$14,402,005.00	100%	0	\$0.00		
3138XP2V4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,351,220.00	100%	1	\$259,927.47	NA	
Total			20	\$6,351,220.00	100%	1	\$259,927.47		
3138XP2W2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$10,519,254.00	100%	2	\$560,784.09	NA	
Total			44	\$10,519,254.00	100%	2	\$560,784.09		
3138XP2X0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,157,624.00	100%	0	\$0.00	NA	
Total			37	\$10,157,624.00	100%	0	\$0.00		

3138XP2Y8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,661,285.28	100%	0	\$0.00	NA
Total		19	\$1,661,285.28	100%	0	\$0.00	
3138XP2Z5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,422,620.31	100%	0	\$0.00	NA
Total		12	\$1,422,620.31	100%	0	\$0.00	
3138XP3A9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,801,350.00	100%	0	\$0.00	NA
Total		13	\$1,801,350.00	100%	0	\$0.00	
3138XP3B7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,992,870.00	100%	1	\$285,264.15	NA
Total		20	\$5,992,870.00	100%	1	\$285,264.15	
3138XP3C5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,042,883.00	100%	0	\$0.00	NA
Total		5	\$1,042,883.00	100%	0	\$0.00	
3138XP3D3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,355,880.00	100%	0	\$0.00	NA
Total		17	\$1,355,880.00	100%	0	\$0.00	
3138XP3E1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,608,800.00	100%	0	\$0.00	NA
Total		6	\$1,608,800.00	100%	0	\$0.00	
3138XP3F8	ALLIED MORTGAGE GROUP, INC.	1	\$393,298.36	3.63%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$166,575.72	1.54%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$9,811,038.00	90.65%	0	\$0.00	NA
	VANGUARD FUNDING , LLC	1	\$451,817.99	4.18%	0	\$0.00	NA
Total		41	\$10,822,730.07	100%	0	\$0.00	
3138XP3G6		1	\$76,911.68	7.35%	0	\$0.00	NA

		AMERICAN EQUITY MORTGAGE, INC.							
		MILEND INC	1	\$53,539.94	5.12%	0	\$0.00	NA	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$915,467.00	87.53%	0	\$0.00	NA	
Total			15	\$1,045,918.62	100%	0	\$0.00		
3138XP3H4		ADVISORS MORTGAGE GROUP, LLC	1	\$389,500.00	2.4%	0	\$0.00	NA	
		ALAMEDA MORTGAGE CORPORATION	3	\$1,058,657.76	6.53%	0	\$0.00	NA	
		AMERICAN EQUITY MORTGAGE, INC.	3	\$623,711.98	3.85%	0	\$0.00	NA	
		ASPIRE FINANCIAL, INC.	2	\$392,500.00	2.42%	0	\$0.00	NA	
		AURORA FINANCIAL GROUP, INC.	1	\$89,484.66	0.55%	0	\$0.00	NA	
		FIDELITY BANK	2	\$425,854.06	2.63%	0	\$0.00	NA	
		FIRST ALLIANCE HOME MORTGAGE, LLC	5	\$1,079,804.71	6.66%	0	\$0.00	NA	
		INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$596,483.71	3.68%	0	\$0.00	NA	
		MILEND INC	1	\$281,645.20	1.74%	0	\$0.00	NA	
		MORTGAGE WORLD BANKERS, INC	1	\$368,600.00	2.27%	0	\$0.00	NA	
		OAKTREE FUNDING CORP	1	\$107,200.00	0.66%	0	\$0.00	NA	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,247,977.00	57.04%	0	\$0.00	NA	
		RADIUS FINANCIAL GROUP, INC	1	\$119,849.02	0.74%	0	\$0.00	NA	
		RMC MORTGAGE CORPORATION	3	\$858,595.54	5.3%	0	\$0.00	NA	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,435.75	0.79%	0	\$0.00	NA	
		SUNSTREET MORTGAGE, LLC	1	\$243,000.00	1.5%	0	\$0.00	NA	
		VICTORIAN FINANCE LLC	1	\$204,000.00	1.24%	0	\$0.00	NA	
Total			62	\$16,214,299.39	100%	0	\$0.00		
3138XP3J0		AMERICAN EQUITY MORTGAGE, INC.	1	\$47,140.87	4.34%	0	\$0.00	NA	
		ASPIRE FINANCIAL, INC.	1	\$107,540.00	9.91%	0	\$0.00	NA	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$867,216.00	79.89%	0	\$0.00	NA	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$63,600.00	5.86%	0	\$0.00	NA	

Total			13	\$1,085,496.87	100%	0	\$0.00		
3138XP3K7	ASPIRE FINANCIAL, INC.	1	\$128,250.00	12.42%	0	\$0.00	NA		
	EQUITY LOANS LLC	1	\$126,854.33	12.29%	0	\$0.00	NA		
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$777,233.00	75.29%	0	\$0.00	NA		
Total			8	\$1,032,337.33	100%	0	\$0.00		
3138XP3L5	ADVISORS MORTGAGE GROUP, LLC	1	\$273,980.00	4.81%	0	\$0.00	NA		
	ALAMEDA MORTGAGE CORPORATION	2	\$344,759.12	6.05%	0	\$0.00	NA		
	AMERICAN EQUITY MORTGAGE, INC.	1	\$227,738.48	4%	0	\$0.00	NA		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,980.15	3.44%	0	\$0.00	NA		
	ASPIRE FINANCIAL, INC.	1	\$204,015.71	3.58%	0	\$0.00	NA		
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$609,547.56	10.7%	0	\$0.00	NA		
	MORTGAGE WORLD BANKERS, INC	1	\$303,393.39	5.32%	0	\$0.00	NA		
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,539,900.00	62.1%	0	\$0.00	NA		
Total			23	\$5,699,314.41	100%	0	\$0.00		
3138XP3M3	COMMONWEALTH MORTGAGE, LLC	1	\$269,428.29	6.41%	0	\$0.00	NA		
	NTFN, INC.	1	\$271,739.00	6.46%	0	\$0.00	NA		
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,663,195.00	87.13%	0	\$0.00	NA		
Total			15	\$4,204,362.29	100%	0	\$0.00		
3138XP3N1	ADVISORS MORTGAGE GROUP, LLC	1	\$203,933.00	2.06%	0	\$0.00	NA		
	ASPIRE FINANCIAL, INC.	1	\$205,341.32	2.07%	0	\$0.00	NA		
	COMMONWEALTH MORTGAGE, LLC	1	\$307,000.00	3.1%	0	\$0.00	NA		
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$315,155.00	3.18%	0	\$0.00	NA		
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$673,500.00	6.8%	0	\$0.00	NA		
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	30	\$7,664,088.00	77.33%	0	\$0.00	NA		

	COMPANY							
	REGENCY MORTGAGE CORP	1	\$261,600.00	2.64%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$146,250.00	1.48%	0	\$0.00	NA	
	VICTORIAN FINANCE LLC	1	\$133,600.00	1.34%	0	\$0.00	NA	
Total		40	\$9,910,467.32	100%	0	\$0.00		
3138XP3P6	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,625,417.29	15.75%	0	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$320,000.00	3.1%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$8,155,880.00	79.01%	0	\$0.00	NA	
	RIGHT START MORTGAGE, INC.	1	\$221,000.00	2.14%	0	\$0.00	NA	
Total		38	\$10,322,297.29	100%	0	\$0.00		
3138XP3Q4	ALAMEDA MORTGAGE CORPORATION	1	\$376,956.92	7.96%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,112.97	3.36%	0	\$0.00	NA	
	HOMESTAR FINANCIAL CORPORATION	1	\$211,745.27	4.47%	0	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$388,431.69	8.2%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,407,825.00	71.98%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION	1	\$190,356.00	4.03%	0	\$0.00	NA	
Total		18	\$4,734,427.85	100%	0	\$0.00		
3138XP3R2	COMMONWEALTH MORTGAGE, LLC	1	\$188,000.00	4%	0	\$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$685,000.00	14.56%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,832,209.00	81.44%	0	\$0.00	NA	
Total		16	\$4,705,209.00	100%	0	\$0.00		
3138XP3S0	FIRST SAVINGS MORTGAGE CORPORATION	2	\$363,200.00	3.63%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,708,703.00	86.99%	1	\$524,048.73	NA	

	RADIUS FINANCIAL GROUP, INC	1	\$220,500.00	2.2%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$472,600.00	4.72%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,500.00	2.46%	0	\$0.00	NA
Total		39	\$10,011,503.00	100%	1	\$524,048.73	
3138XPG72	NATIONSTARMORTGAGE	5	\$1,025,412.67	100%	0	\$0.00	NA
Total		5	\$1,025,412.67	100%	0	\$0.00	
3138XPG80	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,324.41	3.34%	0	\$0.00	NA
	AMERIS BANK	1	\$416,425.49	7.11%	0	\$0.00	NA
	DISCOVER HOME LOANS INC.	2	\$475,896.18	8.13%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$302,501.35	5.17%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$416,438.29	7.11%	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$2,666,685.95	45.54%	0	\$0.00	NA
	PLATINUM MORTGAGE INC.	2	\$407,181.22	6.95%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$399,688.58	6.83%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$243,663.83	4.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$331,487.46	5.66%	0	\$0.00	NA
Total		23	\$5,855,292.76	100%	0	\$0.00	
3138XPG98	ALLIANCE FINANCIAL RESOURCES LLC	2	\$696,123.08	1.14%	0	\$0.00	NA
	AMCAP MORTGAGE LTD.	3	\$1,073,756.84	1.76%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$621,823.96	1.02%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$251,085.72	0.41%	0	\$0.00	NA
	AMERIS BANK	4	\$1,015,430.69	1.67%	0	\$0.00	NA
	ASPIRE FINANCIAL INC.	1	\$247,628.06	0.41%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$450,024.57	0.74%	0	\$0.00	NA
	CBC NATIONAL BANK	7	\$2,428,899.70	3.99%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	12	\$3,747,189.30	6.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$995,885.05	1.63%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$381,996.31	0.63%	0	\$0.00	NA
	DISCOVER HOME LOANS INC.	3	\$897,388.30	1.47%	0	\$0.00	NA
		3	\$1,002,677.99	1.65%	0	\$0.00	NA

	E MORTGAGE MANAGEMENT LLC							
	EMBRACE HOME LOANS INC.	4	\$958,602.64	1.57%	0	\$0.00	NA	
	FLORIDA CAPITAL BANK N.A.	3	\$929,374.76	1.52%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$614,957.39	1.01%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,477,061.34	2.42%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$522,600.00	0.86%	0	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION	2	\$619,132.49	1.02%	0	\$0.00	NA	
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,018,720.30	1.67%	0	\$0.00	NA	
	MORTGAGE MASTER INC.	2	\$734,291.21	1.2%	0	\$0.00	NA	
	NATIONS RELIABLE LENDING LLC	1	\$375,715.74	0.62%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	100	\$27,809,263.27	45.63%	1	\$172,958.61	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,672.93	0.87%	0	\$0.00	NA	
	PLATINUM MORTGAGE INC.	10	\$2,480,847.98	4.07%	0	\$0.00	NA	
	R M K FINANCIAL CORP	1	\$416,475.36	0.68%	0	\$0.00	NA	
	REPUBLIC STATE MORTGAGE CO.	1	\$280,468.51	0.46%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP.	1	\$223,924.33	0.37%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION	7	\$2,255,110.63	3.7%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC.	4	\$1,008,343.44	1.65%	0	\$0.00	NA	
	SIRVA MORTGAGE INC.	4	\$1,133,636.99	1.86%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS INC.	2	\$808,938.68	1.33%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORP.	1	\$217,854.34	0.36%	0	\$0.00	NA	
	THE LENDING COMPANY INC.	3	\$764,154.50	1.25%	0	\$0.00	NA	
	THE MORTGAGE FIRM INC.	1	\$416,475.36	0.68%	0	\$0.00	NA	
	US MORTGAGE CORPORATION	1	\$334,818.46	0.55%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION	1	\$210,934.28	0.35%	0	\$0.00	NA	
	WR STARKEY MORTGAGE LLP	4	\$997,170.40	1.63%	0	\$0.00	NA	
Total		211	\$60,948,454.90	100%	1	\$172,958.61		
3138XPH22	NATIONSTARMORTGAGE	16	\$1,044,011.65	100%	0	\$0.00	NA	
Total		16	\$1,044,011.65	100%	0	\$0.00		

3138XPH30	ALLIANCE FINANCIAL RESOURCES LLC	1	\$180,000.00	2.41%	0	\$0.00	NA
	NATIONSTARMORTGAGE	29	\$7,279,757.58	97.59%	0	\$0.00	NA
Total		30	\$7,459,757.58	100%	0	\$0.00	
3138XPH48	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,500.00	4.98%	0	\$0.00	NA
	AMERIS BANK	1	\$36,952.37	3.09%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$72,806.16	6.1%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$69,300.00	5.8%	0	\$0.00	NA
	EMBRACE HOME LOANS INC.	3	\$191,758.17	16.06%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$45,000.00	3.77%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$128,789.92	10.79%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	7%	0	\$0.00	NA
	MORTGAGE MASTER INC.	1	\$81,896.83	6.86%	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$358,003.63	29.98%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$66,500.00	5.57%	0	\$0.00	NA
Total		18	\$1,194,107.08	100%	0	\$0.00	
3138XPH55	ALLIANCE FINANCIAL RESOURCES LLC	1	\$100,872.93	3.87%	0	\$0.00	NA
	AMERIS BANK	1	\$108,659.95	4.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$94,880.48	3.64%	0	\$0.00	NA
	EMBRACE HOME LOANS INC.	3	\$313,202.13	12%	0	\$0.00	NA
	LOANDEPOT.COM LLC(371)	1	\$96,178.84	3.69%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$85,600.00	3.28%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$109,250.00	4.19%	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$1,104,318.65	42.31%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$104,500.00	4%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$105,464.07	4.04%	0	\$0.00	NA
	SIRVA MORTGAGE INC.	1	\$89,884.15	3.44%	0	\$0.00	NA
	THE LENDING COMPANY INC.	1	\$99,871.28	3.83%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$197,125.08	7.55%	0	\$0.00	NA
Total		26	\$2,609,807.56	100%	0	\$0.00	
3138XPH63	ALLIANCE FINANCIAL RESOURCES LLC	1	\$86,897.86	3.22%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,113.88	2.19%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$90,046.65	3.34%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$105,850.00	3.93%	0	\$0.00	NA
	NATIONSTARMORTGAGE	24	\$2,244,210.82	83.27%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$109,118.73	4.05%	0	\$0.00	NA
Total		29	\$2,695,237.94	100%	0	\$0.00	
3138XPH71	NATIONSTARMORTGAGE	43	\$3,452,452.54	98.86%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$39,954.12	1.14%	0	\$0.00	NA
Total		44	\$3,492,406.66	100%	0	\$0.00	
3138XPH89	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,706.32	5.24%	0	\$0.00	NA
	ASPIRE FINANCIAL INC.	1	\$119,849.02	5.38%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	2	\$234,904.08	10.54%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$117,302.24	5.27%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A.	1	\$116,000.00	5.21%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,853.26	5.11%	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$816,361.28	36.64%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,845.53	5.38%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$123,094.93	5.53%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$116,656.38	5.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$233,302.62	10.46%	0	\$0.00	NA
Total		19	\$2,227,875.66	100%	0	\$0.00	
3138XPH97	E MORTGAGE MANAGEMENT LLC	1	\$114,500.00	10.8%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$122,307.86	11.54%	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$823,332.32	77.66%	0	\$0.00	NA
Total		9	\$1,060,140.18	100%	0	\$0.00	
3138XPHA4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$80,650.71	5.96%	0	\$0.00	NA
	AMERIS BANK	1	\$57,923.62	4.28%	0	\$0.00	NA
	EMBRACE HOME LOANS INC.	2	\$136,827.64	10.12%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$82,000.00	6.06%	0	\$0.00	NA

	MORTGAGE SERVICES III LLC	1	\$56,430.53	4.17%	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$736,605.12	54.47%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$69,831.12	5.16%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$77,899.60	5.76%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$54,098.85	4.02%	0	\$0.00	NA
Total		19	\$1,352,267.19	100%	0	\$0.00	
3138XPHB2	EMBRACE HOME LOANS INC.	1	\$60,000.00	2.81%	0	\$0.00	NA
	NATIONSTARMORTGAGE	30	\$1,998,399.02	93.46%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$79,908.24	3.73%	0	\$0.00	NA
Total		32	\$2,138,307.26	100%	0	\$0.00	
3138XPHC0	NATIONSTARMORTGAGE	11	\$1,007,264.77	100%	0	\$0.00	NA
Total		11	\$1,007,264.77	100%	0	\$0.00	
3138XPHD8	ALLEN TATE MORTGAGE SERVICES INC.	1	\$87,889.28	3.2%	0	\$0.00	NA
	AMERIS BANK	1	\$104,864.84	3.81%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,858.40	4%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$92,777.66	3.37%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$93,879.00	3.41%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$312,509.38	11.37%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$98,276.20	3.57%	0	\$0.00	NA
	FIRSTBANK	1	\$94,256.25	3.43%	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$916,271.05	33.33%	0	\$0.00	NA
	NTFN INC.	1	\$91,085.56	3.31%	0	\$0.00	NA
	PLATINUM MORTGAGE INC.	2	\$185,643.43	6.75%	0	\$0.00	NA
	RESOURCE LENDERS INC.	1	\$94,880.48	3.45%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$175,166.68	6.37%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$100,726.00	3.66%	0	\$0.00	NA
	THE LENDING COMPANY INC.	2	\$191,050.65	6.97%	0	\$0.00	NA
Total		28	\$2,749,134.86	100%	0	\$0.00	
3138XPHE6	CBC NATIONAL BANK	1	\$80,153.56	2.97%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,078.84	3.82%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$99,879.85	3.7%	0	\$0.00	NA

	NATIONSTARMORTGAGE	25	\$2,314,465.19	85.77%	0	\$0.00	NA
	PLATINUM MORTGAGE INC.	1	\$100,821.49	3.74%	0	\$0.00	NA
Total		29	\$2,698,398.93	100%	0	\$0.00	
3138XPHF3	NATIONSTARMORTGAGE	20	\$2,002,799.83	100%	0	\$0.00	NA
Total		20	\$2,002,799.83	100%	0	\$0.00	
3138XPHG1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,846.30	6.96%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,174.13	6.87%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$123,836.71	6.9%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$243,396.93	13.57%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$113,859.83	6.35%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$238,306.62	13.29%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$232,463.82	12.96%	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$353,179.03	19.69%	0	\$0.00	NA
	PLATINUM MORTGAGE INC.	2	\$240,390.33	13.41%	0	\$0.00	NA
Total		15	\$1,793,453.70	100%	0	\$0.00	
3138XPHH9	NATIONSTARMORTGAGE	14	\$1,652,901.81	87.29%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$120,508.35	6.36%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$120,175.00	6.35%	0	\$0.00	NA
Total		16	\$1,893,585.16	100%	0	\$0.00	
3138XPHJ5	DISCOVER HOME LOANS INC.	1	\$148,588.71	12.47%	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$911,622.95	76.48%	0	\$0.00	NA
	PLATINUM MORTGAGE INC.	1	\$131,822.19	11.05%	0	\$0.00	NA
Total		9	\$1,192,033.85	100%	0	\$0.00	
3138XPHK2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,646.07	3.14%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$141,821.34	3.36%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	2	\$282,668.92	6.7%	0	\$0.00	NA
	DISCOVER HOME LOANS INC.	1	\$137,576.69	3.26%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$127,759.06	3.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$269,832.66	6.39%	0	\$0.00	NA
	NATIONSTARMORTGAGE	16	\$2,153,295.78	51.02%	0	\$0.00	NA

	PLATINUM MORTGAGE INC.	4	\$543,978.19	12.89%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$141,500.00	3.35%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$289,251.83	6.86%	0	\$0.00	NA
Total		31	\$4,220,330.54	100%	0	\$0.00	
3138XPHL0	NATIONSTARMORTGAGE	27	\$3,678,294.67	96.17%	0	\$0.00	NA
	NTFN INC.	1	\$146,443.83	3.83%	0	\$0.00	NA
Total		28	\$3,824,738.50	100%	0	\$0.00	
3138XPHN6	AMERICAN EQUITY MORTGAGE INC.	1	\$150,206.40	2.31%	0	\$0.00	NA
	AMERIS BANK	1	\$168,183.23	2.58%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,787.61	2.53%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$171,968.37	2.64%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$159,798.70	2.45%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$161,301.42	2.48%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$494,357.85	7.59%	0	\$0.00	NA
	EMBRACE HOME LOANS INC.	2	\$333,358.50	5.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$313,770.58	4.82%	0	\$0.00	NA
	NATIONSTARMORTGAGE	21	\$3,402,484.13	52.24%	0	\$0.00	NA
	PLATINUM MORTGAGE INC.	2	\$333,020.76	5.11%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$163,664.06	2.51%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$163,793.67	2.52%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$331,926.97	5.1%	0	\$0.00	NA
Total		40	\$6,512,622.25	100%	0	\$0.00	
3138XPHP1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$74,701.42	3.89%	0	\$0.00	NA
	ASPIRE FINANCIAL INC.	1	\$68,662.70	3.58%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$55,779.34	2.91%	0	\$0.00	NA
	EMBRACE HOME LOANS INC.	8	\$430,825.29	22.44%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$41,268.18	2.15%	0	\$0.00	NA
	NATIONSTARMORTGAGE	17	\$1,184,075.73	61.68%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$64,470.86	3.35%	0	\$0.00	NA

Total			30	\$1,919,783.52	100%	0	\$0.00		
--------------	--	--	-----------	-----------------------	-------------	----------	---------------	--	--