

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 41 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138MPDC6		1ST CONSTITUTION BANK	1	\$384,295.84	1.51%	0	\$0.00	NA
		BANK OF COMMERCE	1	\$255,537.67	1.01%	0	\$0.00	NA
		BANKER'S BANK	1	\$167,434.93	0.66%	0	\$0.00	NA
		BOULEVARD BANK	1	\$374,314.12	1.47%	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE	1	\$238,676.99	0.94%	0	\$0.00	NA
		CENTURY BANK-NM	1	\$401,264.74	1.58%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES INC	1	\$416,253.26	1.64%	0	\$0.00	NA
		DAS ACQUISITION CO., LLC	2	\$635,381.70	2.5%	0	\$0.00	NA
		DRAPER & KRAMER DBA 1ST ADV	7	\$2,597,227.29	10.22%	0	\$0.00	NA
		FARMERS & STOCKMENS/CB&T MTG	1	\$415,440.57	1.63%	0	\$0.00	NA
		FEARON FINANCIAL LLC	2	\$732,685.59	2.88%	0	\$0.00	NA
		FIRST CAPITAL MORTGAGE GROUP	1	\$273,486.92	1.08%	0	\$0.00	NA
		GEORGIA BANKING COMPANY	1	\$372,188.87	1.46%	0	\$0.00	NA
		GOLDENWEST FED CREDIT UNION	1	\$364,318.23	1.43%	0	\$0.00	NA
		GUARANTEED RATE INC., A DELAWARE CO	1	\$414,658.42	1.63%	0	\$0.00	NA
		HANCOCK BANK	1	\$190,144.16	0.75%	0	\$0.00	NA
		HUNTER FINANCIAL GROUP, LLC	1	\$384,528.99	1.51%	0	\$0.00	NA
		INTEGRITY FIRST FINANCIAL GRP	1	\$394,549.84	1.55%	0	\$0.00	NA
		MONARCH BANKDBA MONARCH MTG	1	\$396,572.93	1.56%	0	\$0.00	NA
		PREMIER BANK-IA	1	\$109,004.45	0.43%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	1	\$361,144.39	1.42%	0	\$0.00	NA
		PULASKI BANK	2	\$789,191.59	3.1%	0	\$0.00	NA
		RELIANT MORTGAGE COMPANY	4	\$1,352,902.31	5.32%	0	\$0.00	NA
		SERVIS FIRST BANK	1	\$278,427.70	1.1%	0	\$0.00	NA
		SOUTHWEST BANK	1	\$373,712.33	1.47%	0	\$0.00	NA
		STARION FINANCIAL	1	\$129,757.17	0.51%	0	\$0.00	NA
		STIFEL BANK AND TRUST	2	\$763,664.60	3%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	32	\$9,056,642.64	35.62%	0	\$0.00	NA
		THE BUSINESS BANK	1	\$416,268.96	1.64%	0	\$0.00	NA
		TIDEWATER MORTGAGE SERVICES	1	\$475,628.48	1.87%	0	\$0.00	NA
		TRADITION MORTGAGE	1	\$416,268.96	1.64%	0	\$0.00	NA
		UNION MORTGAGE GROUP, INC.	3	\$1,085,072.22	4.27%	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$407,968.62	1.6%	0	\$0.00	NA
Total			79	\$25,424,615.48	100%	0	\$0.00	

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3138MPDD4	AVEX FUNDING CORPORATION	1	\$546,519.57	2.16%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$393,044.89	1.55%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$825,260.42	3.26%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$258,296.39	1.02%	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	6	\$1,756,938.07	6.94%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$400,796.14	1.58%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$160,705.53	0.63%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$114,400.00	0.45%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$366,502.51	1.45%	0	\$0.00	NA
	HANCOCK BANK	2	\$670,862.18	2.65%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$278,510.89	1.1%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC.	1	\$112,481.56	0.44%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	1	\$389,301.61	1.54%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$484,952.45	1.92%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$409,916.56	1.62%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$399,283.70	1.58%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$209,276.84	0.83%	0	\$0.00	NA
	PREMIER BANK-IA	1	\$271,003.43	1.07%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	2	\$355,511.54	1.4%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$685,573.31	2.71%	0	\$0.00	NA
	STARION FINANCIAL	1	\$173,713.99	0.69%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	47	\$15,000,695.24	59.25%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$159,713.48	0.63%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$100,214.58	0.4%	0	\$0.00	NA
WCS LENDING LLC	1	\$401,146.18	1.58%	0	\$0.00	NA	
WILLIAM RAVEIS MORTGAGE SERV	1	\$394,568.05	1.55%	0	\$0.00	NA	
Total		82	\$25,319,189.11	100%	0	\$0.00	
3138MPDE2	ANCHOR FUNDING CORPORATION	1	\$415,504.80	1.04%	0	\$0.00	NA
	ANCHOR FUNDING INC.	1	\$457,197.08	1.14%	0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$755,150.00	1.88%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$408,200.00	1.02%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$595,204.72	1.48%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$274,946.10	0.69%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$271,543.15	0.68%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	1	\$301,331.37	0.75%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$413,937.69	1.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$167,000.00	0.42%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$401,524.22	1%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$255,849.92	0.64%	0	\$0.00	NA
	COVENANT MORTGAGE, LLC	1	\$329,611.48	0.82%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$197,852.53	0.49%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$279,509.13	0.7%	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	7	\$2,143,518.36	5.35%	0	\$0.00	NA

	FEDERATED MORTGAGE CORP.	1	\$369,365.07	0.92%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$415,504.80	1.04%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$416,268.96	1.04%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$215,117.35	0.54%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$259,553.83	0.65%	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	1	\$416,246.91	1.04%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$223,615.61	0.56%	0	\$0.00	NA
	MORTGAGE RESOURCES	1	\$262,720.16	0.66%	0	\$0.00	NA
	NOLA LENDING GROUP	1	\$283,380.74	0.71%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$413,499.35	1.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	2	\$513,520.08	1.28%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$369,331.78	0.92%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$302,169.34	0.75%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE	1	\$416,221.10	1.04%	0	\$0.00	NA
	SUMMIT MTG CORP.	1	\$289,476.27	0.72%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	76	\$24,205,141.13	60.39%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$379,375.39	0.95%	0	\$0.00	NA
	THE EQUITABLE BANK	2	\$495,085.56	1.24%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$377,736.63	0.94%	0	\$0.00	NA
	TRADITION MORTGAGE	2	\$598,223.94	1.49%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	2	\$561,000.00	1.4%	0	\$0.00	NA
	UTAH COMMUNITY FCU	1	\$216,022.63	0.54%	0	\$0.00	NA
	VANDYK MORTGAGE COMPANY	1	\$415,536.16	1.02%	0	\$0.00	NA
Total		125	\$40,081,993.34	100%	0	\$0.00	
3138MPDF9	AVEX FUNDING CORPORATION	4	\$1,638,641.27	5.35%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$409,265.79	1.34%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$778,749.22	2.54%	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$409,272.00	1.34%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$392,800.00	1.28%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$415,440.58	1.36%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$150,296.72	0.49%	0	\$0.00	NA
	COMMERCE BANK	1	\$79,719.00	0.26%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	2	\$507,000.00	1.65%	0	\$0.00	NA
	COPPERMARK BANK	2	\$486,408.03	1.59%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$404,242.25	1.32%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$131,882.86	0.43%	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	4	\$1,417,309.40	4.62%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$399,298.76	1.3%	0	\$0.00	NA
	FEARON FINANCIAL LLC	1	\$401,492.92	1.31%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$738,706.31	2.41%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC.	1	\$235,079.93	0.77%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$408,236.04	1.33%	0	\$0.00	NA
	GREENCHOICE BANK FSB	1	\$407,221.80	1.33%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$258,629.31	0.84%	0	\$0.00	NA

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	LEGACY GROUP LENDING, INC.	2	\$822,137.18	2.68%	0	\$0.00	NA
	LIFESTORE BANK	1	\$395,399.64	1.29%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	2	\$439,982.95	1.44%	0	\$0.00	NA
	MIDWEST HERITAGE BANK	1	\$187,663.34	0.61%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$232,260.68	0.76%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$353,668.34	1.15%	0	\$0.00	NA
	PULASKI BANK	1	\$199,267.60	0.65%	0	\$0.00	NA
	ROCKWOOD BANK	1	\$290,273.79	0.95%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$129,099.22	0.42%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE	1	\$211,635.57	0.69%	0	\$0.00	NA
	STARION FINANCIAL	1	\$324,441.33	1.06%	0	\$0.00	NA
	STOCKMAN BANK	1	\$173,195.16	0.56%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	53	\$16,077,956.05	52.45%	0	\$0.00	NA
	THE EQUITABLE BANK	1	\$149,707.88	0.49%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$415,440.58	1.36%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$184,307.00	0.58%	0	\$0.00	NA
Total		100	\$30,656,128.50	100%	0	\$0.00	
3138MPDG7	SUNTRUST MORTGAGE, INC.	14	\$3,817,060.00	100%	0	\$0.00	NA
Total		14	\$3,817,060.00	100%	0	\$0.00	
3138MPDH5	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	19.57%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$416,500.00	19.55%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	1	\$408,000.00	19.15%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$404,558.67	18.99%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	2	\$484,700.00	22.74%	0	\$0.00	NA
Total		6	\$2,130,758.67	100%	0	\$0.00	
3138MPDJ1	APEX HOME LOANS, INC.	1	\$412,000.00	8.36%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$399,500.00	8.11%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$300,000.00	6.09%	0	\$0.00	NA
	IQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	8.46%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$322,000.00	6.53%	0	\$0.00	NA
	PREO MORTGAGE, LLC	1	\$118,750.00	2.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$625,500.00	12.69%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	7	\$2,333,850.00	47.35%	0	\$0.00	NA
Total		14	\$4,928,600.00	100%	0	\$0.00	
3138MPDK8	SUNTRUST MORTGAGE, INC.	2	\$780,900.00	100%	0	\$0.00	NA
Total		2	\$780,900.00	100%	0	\$0.00	
3138MPE27	BFG FEDERAL CREDIT UNION	2	\$183,150.00	5.44%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$97,850.00	2.91%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	2	\$185,800.00	5.52%	0	\$0.00	NA

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	FIBERGLAS FEDERAL CREDIT UNION	1	\$104,000.00	3.09%	0	\$0.00	NA
	INTEGRITY FEDERAL CREDIT UNION	1	\$89,700.00	2.67%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$104,000.00	3.09%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$90,000.00	2.67%	0	\$0.00	NA
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$99,300.00	2.95%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.00	2.64%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$88,404.84	2.63%	0	\$0.00	NA
	TPS CREDIT UNION	1	\$95,000.00	2.82%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	3	\$274,850.00	8.17%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	4	\$378,850.00	11.26%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,390,449.52	41.32%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$95,200.00	2.82%	0	\$0.00	NA
Total		35	\$3,365,254.36	100%	0	\$0.00	
3138MPET8	CHETCO FEDERAL CREDIT UNION	1	\$65,200.00	2.6%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	2	\$118,687.05	4.73%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$72,200.00	2.88%	0	\$0.00	NA
	CSE FEDERAL CREDIT UNION	1	\$81,600.00	3.25%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$154,000.00	6.13%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$58,000.00	2.31%	0	\$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$134,122.52	5.34%	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	3	\$228,990.29	9.12%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$38,600.00	1.54%	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	2	\$93,900.00	3.74%	0	\$0.00	NA
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$74,382.75	2.96%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$79,200.00	3.15%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$83,371.44	3.32%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,600.00	2.65%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	3	\$238,066.50	9.48%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	12	\$805,835.68	32.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$118,545.11	4.71%	0	\$0.00	NA
Total		37	\$2,511,301.34	100%	0	\$0.00	
3138MPEU5	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$55,200.00	2.05%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$80,331.48	2.99%	0	\$0.00	NA

	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$75,175.00	2.8%	0	\$0.00	NA
	CSE FEDERAL CREDIT UNION	2	\$135,302.67	5.03%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	4	\$298,200.30	11.09%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$46,429.96	1.73%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$82,977.57	3.09%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$59,200.00	2.2%	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$62,500.00	2.33%	0	\$0.00	NA
	KUE FEDERAL CREDIT UNION	1	\$73,500.00	2.73%	0	\$0.00	NA
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$62,909.23	2.34%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$72,241.03	2.69%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$78,888.69	2.93%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	2	\$119,320.02	4.44%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,139,174.96	42.38%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$246,585.79	9.18%	0	\$0.00	NA
Total		43	\$2,687,936.70	100%	0	\$0.00	
3138MPEV3	CHETCO FEDERAL CREDIT UNION	3	\$308,589.50	11.16%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$87,000.00	3.15%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$103,000.00	3.72%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	2	\$186,500.00	6.74%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$93,600.00	3.38%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$95,000.00	3.43%	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	2	\$184,650.00	6.68%	0	\$0.00	NA
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$90,300.00	3.26%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$98,857.36	3.57%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$92,250.00	3.33%	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$93,154.49	3.37%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,050.00	3.62%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$735,910.49	26.6%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$497,309.16	17.99%	0	\$0.00	NA
Total		29	\$2,766,171.00	100%	0	\$0.00	
3138MPEX9	ATRIUM CREDIT UNION, INC.	1	\$158,650.00	8.16%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	2	\$325,600.00	16.75%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	2	\$323,802.72	16.66%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$162,950.00	8.38%	0	\$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC.	4	\$639,362.79	32.89%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$333,663.29	17.16%	0	\$0.00	NA
Total		12	\$1,944,028.80	100%	0	\$0.00	
3138MPEY7	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$180,600.00	8.97%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	2	\$543,000.00	26.96%	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$287,200.00	14.26%	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$184,468.00	9.16%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$629,100.00	31.23%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$190,000.00	9.42%	0	\$0.00	NA
Total		9	\$2,014,368.00	100%	0	\$0.00	
3138MPEZ4	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$44,350.00	0.88%	0	\$0.00	NA
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$39,635.00	0.78%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	2	\$96,945.38	1.92%	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$69,187.63	1.37%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$68,000.00	1.34%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$67,000.00	1.32%	0	\$0.00	NA
	CSE FEDERAL CREDIT UNION	1	\$44,100.89	0.87%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$85,400.00	1.69%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	3	\$203,496.35	4.02%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	7	\$431,899.93	8.54%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	2	\$109,400.00	2.16%	0	\$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	3	\$170,612.13	3.37%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	2	\$144,525.63	2.86%	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	4	\$278,316.17	5.5%	0	\$0.00	NA
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$72,750.00	1.44%	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	2	\$122,248.06	2.42%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$132,000.00	2.61%	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$79,640.43	1.57%	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	2	\$112,000.00	2.21%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$74,103.00	1.47%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$60,000.00	1.19%	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$67,400.00	1.33%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$60,500.00	1.2%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	3	\$173,744.69	3.44%	0	\$0.00	NA

	VACATIONLAND FEDERAL CREDIT UNION	4	\$231,039.61	4.57%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	27	\$1,682,370.59	33.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$336,384.85	6.66%	0	\$0.00	NA
Total		82	\$5,057,050.34	100%	0	\$0.00	
3138MPHU2	A.M. ROBBINS MORTGAGE, INC.	2	\$449,000.00	0.66%	0	\$0.00	NA
	ABBA FIRST MORTGAGE, INC.	1	\$168,395.00	0.25%	0	\$0.00	NA
	ABUNDANCE HOME MORTGAGE, LLC	1	\$140,000.00	0.21%	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	4	\$963,300.00	1.42%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$400,000.00	0.59%	0	\$0.00	NA
	ADVENTAS, INC.	1	\$248,000.00	0.37%	0	\$0.00	NA
	AHM ENTERPRISES, INC	2	\$521,200.00	0.77%	0	\$0.00	NA
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$349,720.76	0.52%	0	\$0.00	NA
	AMITY GROUP LLC	1	\$257,000.00	0.38%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	3	\$644,000.00	0.95%	0	\$0.00	NA
	AZ LENDING, LLC	5	\$909,500.00	1.34%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION	1	\$163,524.54	0.24%	0	\$0.00	NA
	BEDNAR INC	1	\$326,000.00	0.48%	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	1	\$127,900.00	0.19%	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$200,000.00	0.3%	0	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$255,250.00	0.38%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	5	\$1,606,200.00	2.37%	0	\$0.00	NA
	ELINK MORTGAGE LLC	4	\$948,000.00	1.4%	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$175,000.00	0.26%	0	\$0.00	NA
	EQUISOUTH MORTGAGE, INC.	1	\$155,000.00	0.23%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	3	\$1,028,500.00	1.52%	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$300,000.00	0.44%	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	10	\$2,329,750.00	3.44%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC.	3	\$798,000.00	1.18%	0	\$0.00	NA
	FOX MORTGAGE, INC	2	\$327,609.90	0.48%	0	\$0.00	NA
	FU JING FUNDING LIMITED LIABILITY COMPANY	3	\$419,000.00	0.62%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	3	\$845,600.00	1.25%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	2	\$311,000.00	0.46%	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$186,000.00	0.27%	0	\$0.00	NA
	HYPERION CAPITAL GROUP, LLC	1	\$404,000.00	0.6%	0	\$0.00	NA
	JKS MORTGAGE, LLC	5	\$893,650.00	1.32%	0	\$0.00	NA

	KELLY STEPHENS MORTGAGE, INC	1	\$249,000.00	0.37%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	1	\$464,000.00	0.69%	0	\$0.00	NA
	LANDMARK MORTGAGE LENDING, LLC	1	\$181,000.00	0.27%	0	\$0.00	NA
	MID AMERICA BANK	2	\$484,693.60	0.72%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$129,000.00	0.19%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	2	\$318,400.00	0.47%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$176,000.00	0.26%	0	\$0.00	NA
	MORTGAGE STRATEGISTS INC.	1	\$150,500.00	0.22%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	174	\$42,820,740.58	63.27%	0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$221,000.00	0.33%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$182,000.00	0.27%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$552,000.00	0.82%	0	\$0.00	NA
	REDMOND MORTGAGE CO.	1	\$210,000.00	0.31%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$653,000.00	0.96%	0	\$0.00	NA
	SCHMITT MORTGAGE,LLC.	1	\$112,000.00	0.17%	0	\$0.00	NA
	SHORECREST MORTGAGE, LLC	2	\$366,000.00	0.54%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC.	2	\$333,248.00	0.49%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	2	\$352,600.00	0.52%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	4	\$1,156,944.15	1.71%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$606,000.00	0.9%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$465,700.00	0.69%	0	\$0.00	NA
	Unavailable	2	\$373,747.20	0.54%	0	\$0.00	NA
Total		282	\$67,682,673.73	100%	0	\$0.00	
3138MPHV0	ABBA FIRST MORTGAGE, INC.	1	\$259,500.00	0.3%	0	\$0.00	NA
	ADVENTAS, INC.	1	\$196,000.00	0.23%	0	\$0.00	NA
	AHM ENTERPRISES, INC	7	\$2,047,702.09	2.37%	0	\$0.00	NA
	AMITY GROUP LLC	1	\$231,500.00	0.27%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	4	\$491,050.00	0.57%	0	\$0.00	NA
	ARBORETUM MORTGAGE CORP.	1	\$124,000.00	0.14%	0	\$0.00	NA
	AZ LENDING, LLC	3	\$719,800.00	0.83%	0	\$0.00	NA
	BEACH MORTGAGE CO., INC.	1	\$232,000.00	0.27%	0	\$0.00	NA
	C. D. C. FINANCIAL GROUP, INC.	1	\$402,000.00	0.47%	0	\$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$204,000.00	0.24%	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	2	\$549,500.00	0.64%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC	1	\$175,750.00	0.2%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$506,000.00	0.59%	0	\$0.00	NA
	EQUILANE LENDING LLC	2	\$308,000.00	0.36%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	5	\$1,472,020.00	1.7%	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$181,200.00	0.21%	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$294,000.00	0.34%	0	\$0.00	NA

FIRST WISCONSIN FINANCIAL, INC.	3	\$537,000.00	0.62%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC	5	\$1,430,846.00	1.66%	0	\$0.00	NA
GUIDANCE MORTGAGE LLC	3	\$645,000.00	0.75%	0	\$0.00	NA
HANOVER MORTGAGE COMPANY	3	\$323,220.00	0.37%	0	\$0.00	NA
HOMETRUST MORTGAGE SERVICES, LLC	3	\$522,650.00	0.61%	0	\$0.00	NA
HS FINANCIAL SERVICES, INC.	1	\$224,000.00	0.26%	0	\$0.00	NA
ILTIS LENDING GROUP, INC.	2	\$598,000.00	0.69%	0	\$0.00	NA
INFINITY MORTGAGE CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA
INTELLIGENT INVESTMENTS, INC.	2	\$461,450.00	0.53%	0	\$0.00	NA
JKS MORTGAGE, LLC	5	\$820,652.00	0.95%	0	\$0.00	NA
KELLY STEPHENS MORTGAGE, INC	1	\$208,000.00	0.24%	0	\$0.00	NA
LAKEVIEW MORTGAGE, INC.	1	\$416,000.00	0.48%	0	\$0.00	NA
LARABY FINANCIAL GROUP, INC.	4	\$998,225.92	1.16%	0	\$0.00	NA
LIFEWAY LENDING GROUP, INC.	2	\$245,500.00	0.28%	0	\$0.00	NA
LINCOLNWAY COMMUNITY BANK	1	\$66,000.00	0.08%	0	\$0.00	NA
MAJESTY MORTGAGE INC.	2	\$585,650.00	0.68%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE, LLC	1	\$143,000.00	0.17%	0	\$0.00	NA
MID AMERICA BANK	1	\$162,000.00	0.19%	0	\$0.00	NA
MORTGAGE CONSULTANTS GROUP, INC.	1	\$145,164.34	0.17%	0	\$0.00	NA
MORTGAGE HEADQUARTERS, INC	6	\$922,620.00	1.07%	0	\$0.00	NA
MORTGAGE SERVICING, INC.	1	\$178,000.00	0.21%	0	\$0.00	NA
MORTGAGE STRATEGISTS INC.	2	\$504,925.00	0.58%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$127,500.00	0.15%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	204	\$57,135,742.85	66.16%	0	\$0.00	NA
OAK VALLEY MORTGAGE CORPORATION	1	\$164,000.00	0.19%	0	\$0.00	NA
OPTIMA MORTGAGE CORPORATION	2	\$469,600.00	0.54%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, LLC	2	\$471,428.00	0.55%	0	\$0.00	NA
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	5	\$1,302,000.00	1.51%	0	\$0.00	NA
PLUM DOG FINANCIAL, LLC	2	\$344,000.00	0.4%	0	\$0.00	NA
PRIME MORTGAGE CORP OF WISCONSIN	1	\$144,000.00	0.17%	0	\$0.00	NA
REDMOND MORTGAGE CO.	1	\$506,000.00	0.59%	0	\$0.00	NA
SALMON BAY COMMUNITY LENDING INC	2	\$612,250.00	0.71%	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$342,000.00	0.4%	0	\$0.00	NA
SCHMITT MORTGAGE,LLC.	2	\$356,381.80	0.41%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC.	2	\$381,500.00	0.44%	0	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$250,000.00	0.29%	0	\$0.00	NA
SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$255,804.32	0.3%	0	\$0.00	NA
SUPERIOR LENDING ASSOCIATES, LC	1	\$342,500.00	0.4%	0	\$0.00	NA

	SWINFORD CAPITAL CORPORATION	2	\$312,000.00	0.36%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$285,600.00	0.33%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	2	\$589,000.00	0.68%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$596,400.00	0.69%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$515,000.00	0.6%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	3	\$683,000.00	0.79%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$158,000.00	0.18%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$469,950.90	0.54%	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC.	1	\$406,000.00	0.47%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$228,000.00	0.26%	0	\$0.00	NA
	Unavailable	1	\$292,000.00	0.3%	0	\$0.00	NA
Total		332	\$86,363,583.22	100%	0	\$0.00	
3138MPHW8	NYCB MORTGAGE COMPANY, LLC	20	\$10,693,562.00	90.45%	0	\$0.00	NA
	SALMON BAY COMMUNITY LENDING INC	1	\$504,000.00	4.26%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$625,500.00	5.29%	0	\$0.00	NA
Total		22	\$11,823,062.00	100%	0	\$0.00	
3138MPHX6	215 HOLDING CO.	1	\$212,000.00	1.22%	0	\$0.00	NA
	AAXY LLC	8	\$1,585,101.00	9.11%	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$270,000.00	1.55%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$257,505.23	1.48%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$128,000.00	0.74%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$415,000.00	2.38%	0	\$0.00	NA
	BOULEVARD BANK	1	\$125,000.00	0.72%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$246,945.00	1.42%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$385,000.00	2.21%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$198,000.00	1.14%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	2	\$423,000.00	2.43%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$348,426.90	2%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$143,500.00	0.82%	0	\$0.00	NA
	FIDELITY BANCORP	3	\$526,800.00	3.03%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$224,000.00	1.29%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$356,500.00	2.05%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$141,963.33	0.82%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$270,000.00	1.55%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$172,000.00	0.99%	0	\$0.00	NA
	HAWTHORNE CREDIT UNION	1	\$215,000.00	1.24%	0	\$0.00	NA

	HOME USA MORTGAGE, INC	3	\$1,144,000.00	6.57%	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	1	\$238,947.00	1.37%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$427,975.00	2.46%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	1	\$320,000.00	1.84%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	3	\$615,000.00	3.53%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$198,400.00	1.14%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$166,000.00	0.95%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$131,910.37	0.76%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$210,000.00	1.21%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$220,000.00	1.26%	0	\$0.00	NA
	MS FLYNN, INC.	1	\$247,000.00	1.42%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	16	\$5,231,216.94	30.06%	0	\$0.00	NA
	SCHMITT MORTGAGE,LLC.	1	\$120,000.00	0.69%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$197,500.00	1.13%	0	\$0.00	NA
	STERLING STATE BANK	2	\$375,500.00	2.16%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$221,000.00	1.27%	0	\$0.00	NA
	VANTAGESOUTH BANK	2	\$287,280.88	1.65%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$118,500.00	0.68%	0	\$0.00	NA
	Unavailable	2	\$288,000.00	1.66%	0	\$0.00	NA
Total		73	\$17,401,971.65	100%	0	\$0.00	
3138MPHY4	1ST ALLIANCE MORTGAGE, LLC	3	\$903,760.00	2.68%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$230,000.00	0.68%	0	\$0.00	NA
	AAXY LLC	5	\$1,405,739.00	4.18%	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$186,000.00	0.55%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$385,000.00	1.14%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$320,483.68	0.95%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$408,000.00	1.21%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$570,000.00	1.69%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$132,000.00	0.39%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$411,750.00	1.22%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$253,000.00	0.75%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$190,000.00	0.56%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	2	\$576,000.00	1.71%	0	\$0.00	NA
	CALI-LAND, INC.	4	\$1,563,825.72	4.64%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$342,160.66	1.02%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$272,500.00	0.81%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	2	\$401,545.25	1.19%	0	\$0.00	NA

	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$484,236.71	1.44%	0	\$0.00	NA
	DSW MORTGAGE, INC.	5	\$1,209,386.88	3.59%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$405,000.00	1.2%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	4	\$1,126,000.00	3.34%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC	4	\$627,160.42	1.86%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$173,200.00	0.51%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA	1	\$248,816.31	0.74%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$116,000.00	0.34%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$181,316.25	0.54%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$114,706.97	0.34%	0	\$0.00	NA
	HAWTHORNE CREDIT UNION	1	\$279,000.00	0.83%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$251,200.00	0.75%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	2	\$725,600.00	2.16%	0	\$0.00	NA
	ILTIS LENDING GROUP, INC.	1	\$383,000.00	1.14%	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	1	\$179,500.00	0.53%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,535,233.27	4.56%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$596,900.00	1.77%	0	\$0.00	NA
	JLB CORPORATION	1	\$242,250.00	0.72%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$130,500.00	0.39%	0	\$0.00	NA
	LAKESIDE BANK	1	\$299,200.00	0.89%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	3	\$559,122.08	1.66%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$279,920.00	0.83%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$417,000.00	1.24%	0	\$0.00	NA
	MERIDIAN LENDING CORP.	2	\$480,546.67	1.43%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$127,800.00	0.38%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$385,000.00	1.14%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$132,000.00	0.39%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$163,800.00	0.49%	0	\$0.00	NA
	MORTGAGE PROS, INC	2	\$578,920.00	1.72%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$281,000.00	0.83%	0	\$0.00	NA
	MS FLYNN, INC.	2	\$354,400.70	1.05%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	20	\$6,100,972.24	18.12%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$423,595.35	1.26%	0	\$0.00	NA
	RESIDENTIAL LENDING, LLC	1	\$245,313.22	0.73%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$216,650.96	0.64%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$164,000.00	0.49%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	\$262,848.00	0.78%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$358,805.49	1.07%	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$168,000.00	0.5%	0	\$0.00	NA
		1	\$220,237.39	0.65%	0	\$0.00	NA

	SOUTHERN FUNDING ALLIANCE USA, LLC						
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$312,800.00	0.93%	0	\$0.00	NA
	STERLING BANK & TRUST F.S.B.	2	\$898,555.61	2.67%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$333,907.91	0.99%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$249,100.00	0.74%	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP.	1	\$184,300.00	0.55%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$342,000.00	1.02%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$158,600.00	0.47%	0	\$0.00	NA
	UNITED BANKERS, LLC	1	\$179,734.82	0.53%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$275,200.00	0.82%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$112,000.00	0.33%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$192,500.00	0.57%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	2	\$373,369.51	1.11%	0	\$0.00	NA
	Unavailable	1	\$275,400.00	0.86%	0	\$0.00	NA
Total		129	\$33,667,371.07	100%	0	\$0.00	
3138MPK79	Unavailable	10	\$1,693,048.50	100%	0	\$0.00	NA
Total		10	\$1,693,048.50	100%	0	\$0.00	
3138MPK87	Unavailable	33	\$6,379,530.45	100%	0	\$0.00	NA
Total		33	\$6,379,530.45	100%	0	\$0.00	
3138MPK95	Unavailable	73	\$15,037,500.10	100%	0	\$0.00	NA
Total		73	\$15,037,500.10	100%	0	\$0.00	
3138MPL29	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$177,027.22	100%	0	\$0.00	NA
Total		1	\$177,027.22	100%	0	\$0.00	
3138MPL37	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$94,872.03	100%	0	\$0.00	NA
Total		1	\$94,872.03	100%	0	\$0.00	
3138MPL45	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	227	\$50,079,431.01	100%	0	\$0.00	NA
Total		227	\$50,079,431.01	100%	0	\$0.00	
3138MPLA1	Unavailable	9	\$1,391,590.08	100%	0	\$0.00	NA
Total		9	\$1,391,590.08	100%	0	\$0.00	
3138MPLB9	Unavailable	9	\$1,459,672.50	100%	0	\$0.00	NA
Total		9	\$1,459,672.50	100%	0	\$0.00	

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3138MPLC7		Unavailable	23	\$3,382,694.66	100%	0	\$0.00	NA
Total			23	\$3,382,694.66	100%	0	\$0.00	
3138MPLV5		Unavailable	1	\$127,489.61	100%	0	\$0.00	NA
Total			1	\$127,489.61	100%	0	\$0.00	
3138MPLY9		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$67,312.19	100%	0	\$0.00	NA
Total			1	\$67,312.19	100%	0	\$0.00	
3138MPLZ6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,935.18	31.49%	0	\$0.00	NA
		THE ARLINGTON BANK	1	\$95,572.11	68.51%	0	\$0.00	NA
Total			2	\$139,507.29	100%	0	\$0.00	
3138MPM77		Unavailable	6	\$1,633,702.18	100%	0	\$0.00	NA
Total			6	\$1,633,702.18	100%	0	\$0.00	
3138MPM85		Unavailable	45	\$10,493,445.47	100%	0	\$0.00	NA
Total			45	\$10,493,445.47	100%	0	\$0.00	
3138MPM93		Unavailable	48	\$11,699,782.36	100%	0	\$0.00	NA
Total			48	\$11,699,782.36	100%	0	\$0.00	
3138MPN27		COLE TAYLOR BANK	34	\$2,770,201.63	91.38%	0	\$0.00	NA
		HELPBRINGER MORTGAGE SERVICES INC	1	\$104,794.22	3.46%	0	\$0.00	NA
		PRECIOUS REALTY & MORTGAGE LLC	1	\$73,000.00	2.41%	0	\$0.00	NA
		WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL	1	\$83,500.00	2.75%	0	\$0.00	NA
Total			37	\$3,031,495.85	100%	0	\$0.00	
3138MPN35		COLE TAYLOR BANK	9	\$1,970,949.39	74.04%	0	\$0.00	NA
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$215,881.62	8.11%	0	\$0.00	NA
		SEATTLE PACIFIC MORTGAGE INC	1	\$250,000.00	9.39%	0	\$0.00	NA
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$225,000.00	8.46%	0	\$0.00	NA
Total			12	\$2,661,831.01	100%	0	\$0.00	
3138MPN43		COLE TAYLOR BANK	15	\$1,054,365.61	83.42%	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$80,664.08	6.38%	0	\$0.00	NA
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$99,269.46	7.85%	0	\$0.00	NA
			1	\$29,700.00	2.35%	0	\$0.00	NA

		WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL MORTGAGE						
Total			18	\$1,263,999.15	100%	0	\$0.00	
3138MPN50		COLE TAYLOR BANK	11	\$1,425,750.00	73.69%	0	\$0.00	NA
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$120,000.00	6.2%	0	\$0.00	NA
		SILVERSTONE MORTGAGE, INC.	1	\$133,500.00	6.9%	0	\$0.00	NA
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE	1	\$139,401.49	7.2%	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C.	1	\$116,250.00	6.01%	0	\$0.00	NA
Total			15	\$1,934,901.49	100%	0	\$0.00	
3138MPN68		COLE TAYLOR BANK	17	\$4,049,755.48	100%	0	\$0.00	NA
Total			17	\$4,049,755.48	100%	0	\$0.00	
3138MPN76		COLE TAYLOR BANK	8	\$1,475,143.30	83.69%	0	\$0.00	NA
		Unavailable	1	\$287,413.08	16.31%	0	\$0.00	NA
Total			9	\$1,762,556.38	100%	0	\$0.00	
3138MPNA9		Unavailable	9	\$1,589,241.58	100%	0	\$0.00	NA
Total			9	\$1,589,241.58	100%	0	\$0.00	
3138MPNX9		ANN ARBOR STATE BANK (70001)	1	\$148,500.00	0.16%	0	\$0.00	NA
		BLUE STAR RESIDENTIAL LENDING INC	1	\$211,673.59	0.23%	0	\$0.00	NA
		C & T MORTGAGE, INC.	1	\$195,698.22	0.22%	0	\$0.00	NA
		COLE TAYLOR BANK	282	\$82,628,695.83	91.06%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$410,338.92	0.45%	0	\$0.00	NA
		DESIGN MORTGAGE GROUP INC	5	\$1,810,185.00	1.99%	0	\$0.00	NA
		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$283,553.04	0.31%	0	\$0.00	NA
		EVERETT CO-OPERATIVE BANK	1	\$247,127.23	0.27%	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	3	\$722,269.96	0.8%	0	\$0.00	NA
		HELPBRINGER MORTGAGE SERVICES INC	2	\$360,500.00	0.4%	0	\$0.00	NA
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$349,000.00	0.38%	0	\$0.00	NA
		MORTGAGE PRO'S INC.	1	\$343,470.35	0.38%	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,153,000.00	1.27%	0	\$0.00	NA
		PREMIUM FUNDING GROUP	1	\$417,000.00	0.46%	0	\$0.00	NA
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	\$346,225.34	0.38%	0	\$0.00	NA
		TRISTAR FINANCE, INC.	1	\$295,544.26	0.33%	0	\$0.00	NA

	UNITED AMERICAN MORTGAGE CORPORATION	2	\$819,000.00	0.91%	0	\$0.00	NA
Total		309	\$90,741,781.74	100%	0	\$0.00	
3138MPNY7	ANN ARBOR STATE BANK	1	\$415,162.77	0.89%	0	\$0.00	NA
	C & T MORTGAGE, INC.	1	\$165,261.30	0.35%	0	\$0.00	NA
	C&T MORTGAGE, INC	2	\$509,000.00	1.09%	0	\$0.00	NA
	COLE TAYLOR BANK	173	\$43,020,626.96	91.87%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$684,326.79	1.46%	0	\$0.00	NA
	EVERETT CO-OPERATIVE BANK	1	\$161,271.88	0.34%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$135,649.71	0.29%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$902,000.00	1.93%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$237,000.00	0.51%	0	\$0.00	NA
	SMI LENDING INC.	1	\$415,144.34	0.89%	0	\$0.00	NA
	Unavailable	1	\$180,000.00	0.38%	0	\$0.00	NA
Total		187	\$46,825,443.75	100%	0	\$0.00	
3138MPNZ4	COLE TAYLOR BANK	32	\$7,583,786.82	92.71%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$119,476.57	1.46%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$135,750.00	1.66%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$340,934.73	4.17%	0	\$0.00	NA
Total		35	\$8,179,948.12	100%	0	\$0.00	
3138MPPB5	CFC MORTGAGE BANKERS	1	\$417,000.00	4.95%	0	\$0.00	NA
	COLE TAYLOR BANK	27	\$7,333,713.29	87.09%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$193,701.30	2.3%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	\$476,250.00	5.66%	0	\$0.00	NA
Total		31	\$8,420,664.59	100%	0	\$0.00	
3138MPPC3	COLE TAYLOR BANK	22	\$2,185,060.40	87.84%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$97,850.00	3.93%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$105,000.00	4.22%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$99,750.00	4.01%	0	\$0.00	NA
Total		25	\$2,487,660.40	100%	0	\$0.00	
3138MPPD1	COLE TAYLOR BANK	16	\$2,169,510.34	85.43%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$110,250.00	4.34%	0	\$0.00	NA

	FINANCIAL ONE MORTGAGE CORPORATION	1	\$135,600.00	5.34%	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$124,174.79	4.89%	0	\$0.00	NA
Total		19	\$2,539,535.13	100%	0	\$0.00	
3138MPPE9	ANGEL OAK FUNDING, LLC	1	\$67,500.41	3.41%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$70,400.66	3.56%	0	\$0.00	NA
	COLE TAYLOR BANK	26	\$1,619,148.00	81.84%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$65,907.01	3.33%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$70,398.42	3.56%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$85,000.00	4.3%	0	\$0.00	NA
Total		31	\$1,978,354.50	100%	0	\$0.00	
3138MPPF6	COLE TAYLOR BANK	11	\$2,932,102.23	100%	0	\$0.00	NA
Total		11	\$2,932,102.23	100%	0	\$0.00	
3138MPPG4	COLE TAYLOR BANK	5	\$929,000.00	86.58%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$144,000.00	13.42%	0	\$0.00	NA
Total		6	\$1,073,000.00	100%	0	\$0.00	
3138MPPH2	C & T MORTGAGE, INC.	1	\$123,617.62	5.2%	0	\$0.00	NA
	COLE TAYLOR BANK	9	\$1,715,887.54	72.21%	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$147,791.47	6.22%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$127,000.00	5.34%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP	1	\$262,030.28	11.03%	0	\$0.00	NA
Total		13	\$2,376,326.91	100%	0	\$0.00	
3138MPQ24	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,000.00	4.71%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$99,060.23	4.86%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,858.57	4.7%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,607.47	4.74%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$109,291.00	5.36%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION.	1	\$90,000.00	4.42%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$90,000.00	4.42%	0	\$0.00	NA
		1	\$88,200.00	4.33%	0	\$0.00	NA

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION						
	NATIONS DIRECT MORTGAGE, LLC	1	\$89,864.45	4.41%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$86,122.94	4.23%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,572.27	4.25%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$101,250.00	4.97%	0	\$0.00	NA
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,900.00	4.85%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,900.00	5.39%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$388,703.36	19.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$97,300.00	4.78%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$109,834.32	5.39%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION.	1	\$104,000.00	5.11%	0	\$0.00	NA
Total		21	\$2,037,464.61	100%	0	\$0.00	
3138MPQ32	AMERICAN EQUITY MORTGAGE, INC.	1	\$356,205.00	1.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	6	\$2,013,477.12	6.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$187,150.00	0.56%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,045,945.00	3.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$785,406.47	2.37%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,500.00	0.59%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$417,000.00	1.26%	0	\$0.00	NA
	BOX HOME LOANS, DIV . OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,975.50	0.55%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$184,000.00	0.55%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$997,741.90	3.01%	0	\$0.00	NA

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	1.21%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$150,000.00	0.45%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,000.00	0.62%	0	\$0.00	NA
	CHL MORTGAGE.	1	\$368,000.00	1.11%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$270,000.00	0.81%	0	\$0.00	NA
	CITIWIDE HOME LOANS A UTAH CORPORATION	1	\$138,700.00	0.42%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,376,905.00	4.15%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$378,154.00	1.14%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$140,892.00	0.42%	0	\$0.00	NA
	CLM MORTGAGE, LLC.	1	\$275,352.00	0.83%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$299,517.46	0.9%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$346,000.00	1.04%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$843,000.00	2.54%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$193,000.00	0.58%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$314,525.57	0.95%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,662.00	1.08%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,655,200.00	4.99%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,200.00	1.05%	0	\$0.00	NA
	GM WEST FUNDING	2	\$788,200.00	2.38%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$559,722.53	1.69%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$642,000.00	1.94%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$814,573.32	2.46%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$334,484.21	1.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$225,329.53	0.68%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$398,520.00	1.2%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$392,000.00	1.18%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$645,100.00	1.95%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$406,400.00	1.23%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$413,309.00	1.25%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$127,400.00	0.38%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$343,500.00	1.04%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.6%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$192,000.00	0.58%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,849.00	0.41%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$216,000.00	0.65%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$529,250.00	1.6%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$283,500.00	0.85%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$404,000.00	1.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.86%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,807,657.61	5.45%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$350,000.00	1.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$673,971.54	2.03%	0	\$0.00	NA
	PLATINUM MORTGAGEM INC., ALABAMA CORPORATION	1	\$297,000.00	0.9%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	2	\$1,091,132.45	3.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$467,995.31	1.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$206,440.60	0.62%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$692,518.90	2.09%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$198,691.61	0.6%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,662.00	0.51%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$888,371.72	2.68%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$340,000.00	1.03%	0	\$0.00	NA
		4	\$1,061,700.00	3.2%	0	\$0.00	NA

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION						
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.75%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	1	\$214,666.57	0.65%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$259,971.97	0.78%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$265,900.00	0.8%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$778,745.40	2.35%	0	\$0.00	NA
	Unavailable	1	\$389,000.00	1.17%	0	\$0.00	NA
Total		111	\$33,160,072.29	100%	0	\$0.00	
3138MPQ40	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	15.56%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,732.30	7.08%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$273,750.00	10.21%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$160,000.00	5.97%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$308,106.51	11.5%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	7.83%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$264,000.00	9.85%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$236,250.00	8.81%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$250,327.09	9.34%	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$371,136.00	13.85%	0	\$0.00	NA
Total		11	\$2,680,301.90	100%	0	\$0.00	
3138MPQ57	AMERICAN EQUITY MORTGAGE, INC	1	\$384,394.27	26.79%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	17.98%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	1	\$363,000.00	25.3%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$163,154.00	11.37%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$266,500.00	18.56%	0	\$0.00	NA
Total		5	\$1,435,048.27	100%	0	\$0.00	

3138MPQ65	ACOPIA, LLC, A CORPORATION	2	\$700,450.00	0.96%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.34%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,000.00	0.55%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. , A CORPORATION.	1	\$400,000.00	0.55%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,059,500.00	1.45%	0	\$0.00	NA
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,600.00	0.19%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$561,101.24	0.77%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$289,523.32	0.4%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$387,901.83	0.53%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION MORTGAGE NETWORK	1	\$225,659.61	0.31%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$312,485.51	0.43%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$569,635.00	0.78%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$260,000.00	0.36%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$760,000.00	1.04%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,700.00	0.37%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$124,700.00	0.17%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$551,186.79	0.76%	0	\$0.00	NA
	CENTRAL PCIFIC BANK, A HAWAII CORPORATION	1	\$294,535.74	0.4%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$929,450.00	1.28%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$358,150.00	0.49%	0	\$0.00	NA

	CLM MORTGAGE, LLC	1	\$299,820.00	0.41%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$296,000.00	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,000.00	0.3%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$666,006.00	0.91%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$809,035.19	1.11%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$404,500.00	0.56%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$203,692.74	0.28%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$380,000.00	0.52%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	13	\$3,544,784.61	4.87%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$292,500.00	0.4%	0	\$0.00	NA
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$282,200.00	0.39%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$315,400.00	0.43%	0	\$0.00	NA
	GM WEST FUNDING	3	\$1,454,200.00	2%	0	\$0.00	NA
	GM WEST FUNDING.	1	\$357,000.00	0.49%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$488,959.29	0.67%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$251,800.00	0.35%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$598,500.00	0.82%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$152,500.00	0.21%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$205,300.00	0.28%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$205,900.00	0.28%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COPMANY	1	\$180,000.00	0.25%	0	\$0.00	NA
	LENDING HAND MORTGAGE LLC	1	\$217,500.00	0.3%	0	\$0.00	NA
		1	\$115,000.00	0.16%	0	\$0.00	NA

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION						
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$141,885.97	0.19%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$252,000.00	0.35%	0	\$0.00	NA
M&T BANK	4	\$1,339,300.00	1.84%	0	\$0.00	NA
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,000.00	0.33%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$129,581.21	0.18%	0	\$0.00	NA
MANN MORTGAGE, LLC.	2	\$498,000.00	0.68%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,197,000.00	3.02%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$293,566.88	0.4%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$550,000.00	0.76%	0	\$0.00	NA
MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.57%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$685,406.00	0.94%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP.	1	\$263,920.00	0.36%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$507,234.87	0.7%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.3%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$659,027.69	0.9%	0	\$0.00	NA
NTFN, INC. DBA PEMIER NATIONWIDE LENDING	1	\$175,500.00	0.24%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,574,100.00	2.16%	0	\$0.00	NA
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$256,500.00	0.35%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	5	\$1,658,551.92	2.28%	0	\$0.00	NA
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$198,000.00	0.27%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$541,040.00	0.74%	0	\$0.00	NA
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$322,524.15	0.44%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL GROUP, INC., CALIFORNIA CORPORATION	1	\$312,000.00	0.43%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$508,000.00	0.7%	0	\$0.00	NA
	1	\$129,600.00	0.18%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,192,020.40	3.01%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,000.00	0.57%	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$137,000.00	0.19%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$804,360.00	1.1%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,109,800.00	5.64%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.49%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$203,000.00	0.28%	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,066,000.00	1.46%	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$155,000.00	0.21%	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	18	\$5,239,040.00	7.19%	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	3	\$1,784,803.74	2.45%	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$845,000.00	1.16%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$150,000.00	0.21%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$714,700.00	0.98%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$4,017,760.78	5.52%	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$164,500.00	0.23%	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,720.00	0.2%	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,440,510.00	1.98%	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$622,000.00	0.85%	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,915,069.20	2.63%	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.22%	\$0.00	NA
	RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.51%	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$119,200.00	0.16%	\$0.00	NA

	COMPANY					
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$417,000.00	0.57%	0	\$0.00 NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$319,600.00	0.44%	0	\$0.00 NA
	SALTER MORTGAGE GROUP	1	\$269,610.98	0.37%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.37%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$1,525,600.00	2.09%	0	\$0.00 NA
	SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$346,500.00	0.48%	0	\$0.00 NA
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$279,539.75	0.38%	0	\$0.00 NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$265,050.00	0.36%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00	0.56%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$213,600.00	0.29%	0	\$0.00 NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$396,000.00	0.54%	0	\$0.00 NA
	TRINITY MOTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,546.00	0.36%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	8	\$2,233,415.00	3.07%	0	\$0.00 NA
	VERITAS FUNDING LLC	4	\$1,141,411.00	1.57%	0	\$0.00 NA
	VERITAS FUNDING LLC.	1	\$206,630.00	0.28%	0	\$0.00 NA
	WHOLESALE CAPITAL CORPORATION	2	\$521,003.56	0.72%	0	\$0.00 NA
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$408,000.00	0.56%	0	\$0.00 NA
	Unavailable	1	\$225,000.00	0.34%	0	\$0.00 NA
Total		246	\$72,835,905.97	100%	0	\$0.00
3138MPQ73	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,500.00	0.48%	0	\$0.00 NA
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION.	1	\$223,250.00	0.38%	0	\$0.00 NA
	AMERICAN EQUITY MORTGAGE, INC.	3	\$635,217.00	1.09%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$525,000.00	0.9%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.64%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$316,381.00	0.54%	0	\$0.00 NA

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$220,000.00	0.38%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$212,000.00	0.36%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$295,000.00	0.51%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$560,502.00	0.96%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$229,900.00	0.4%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$433,929.00	0.75%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$390,000.00	0.67%	0	\$0.00	NA
	BOX HOME LOANS, IV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$219,100.00	0.38%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$696,502.98	1.2%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$637,910.00	1.1%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$305,000.00	0.52%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$174,612.00	0.3%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI	1	\$380,000.00	0.65%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	\$1,073,000.00	1.84%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$2,262,927.60	3.89%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$293,505.00	0.5%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$374,300.00	0.64%	0	\$0.00	NA
	FIREST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$274,000.00	0.47%	0	\$0.00	NA
	FIRST HERUTAGE MORTGAGE, LLC, AA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.32%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,075,200.00	1.85%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$310,000.00	0.53%	0	\$0.00	NA
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$247,500.00	0.43%	0	\$0.00	NA
		1	\$134,700.00	0.23%	0	\$0.00	NA

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION					
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,864,800.00	3.2%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$579,599.97	1%	0	\$0.00 NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$735,000.00	1.26%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$228,500.00	0.39%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$257,900.00	0.44%	0	\$0.00 NA
	HOME FINANCE OF AMERICA, INC.	1	\$350,000.00	0.6%	0	\$0.00 NA
	IMORTGAGE.COM, INC,	1	\$241,000.00	0.41%	0	\$0.00 NA
	IMORTGAGE.COM, INC.	3	\$734,465.39	1.26%	0	\$0.00 NA
	INLANTA MORTGAGE, INC.	2	\$499,000.00	0.86%	0	\$0.00 NA
	JMAC LENDING, INCORPORATED	6	\$3,020,200.00	5.19%	0	\$0.00 NA
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$226,000.00	0.39%	0	\$0.00 NA
	M & T BANK	1	\$395,023.00	0.68%	0	\$0.00 NA
	M&T BANK	1	\$333,000.00	0.57%	0	\$0.00 NA
	MANN MORTGAGE, LLC	2	\$959,765.13	1.65%	0	\$0.00 NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	\$216,750.00	0.37%	0	\$0.00 NA
	MANN MORTGAGE, LLC DBA MORTGAGE WEST.	1	\$357,000.00	0.61%	0	\$0.00 NA
	MANN MORTGAGE, LLC.	1	\$233,500.00	0.4%	0	\$0.00 NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$394,000.00	0.68%	0	\$0.00 NA
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$145,000.00	0.25%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$916,200.00	1.57%	0	\$0.00 NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$239,000.00	0.41%	0	\$0.00 NA
	MORTGAGE EXPRESS LLC	1	\$272,000.00	0.47%	0	\$0.00 NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	\$2,154,783.00	3.7%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	5	\$1,313,160.95	2.26%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP.	2	\$517,260.00	0.89%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC	1	\$385,000.00	0.66%	0	\$0.00 NA

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,037,850.00	1.78%	0	\$0.00	NA
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$150,063.47	0.26%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$808,105.00	1.39%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$186,300.00	0.32%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$939,324.00	1.61%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$561,000.00	0.96%	0	\$0.00	NA
PACIFIC ONE LENDING	1	\$214,169.74	0.37%	0	\$0.00	NA
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$282,000.00	0.48%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.51%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$400,000.00	0.69%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$194,750.00	0.33%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$676,000.00	1.16%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$329,000.00	0.57%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPROATION	1	\$266,000.00	0.46%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$222,500.00	0.38%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,559,525.00	7.83%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$220,000.00	0.38%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,438,371.00	4.19%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	1	\$588,000.00	1.01%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	0.34%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$325,000.00	0.56%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$400,292.00	0.69%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE , INC.,	1	\$198,750.00	0.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$894,400.00	1.54%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,654,590.55	4.56%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$156,221.40	0.27%	0	\$0.00	NA
	RMC MORTGAGE CORPORTATION	1	\$290,000.00	0.5%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,411,122.96	4.14%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$417,000.00	0.72%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$544,982.89	0.94%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$394,458.62	0.68%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$731,200.00	1.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,000.00	0.64%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$489,200.00	0.84%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$143,041.00	0.25%	0	\$0.00	NA
	VERITAS FUNDING LLC.	1	\$280,000.00	0.48%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$574,604.00	0.99%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$288,769.00	0.5%	0	\$0.00	NA
	WHOLESALE CAPITAL MORTGAGE	1	\$332,100.00	0.57%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$137,000.00	0.24%	0	\$0.00	NA
	Unavailable	1	\$157,500.00	0.27%	0	\$0.00	NA
Total		206	\$58,202,034.65	100%	0	\$0.00	
3138MPQ81	ACOPIA, LLC, A CORPORATION	2	\$272,123.74	5.79%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$121,800.00	2.59%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,500.00	3.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$135,804.05	2.89%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$128,227.05	2.73%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$535,501.61	11.39%	0	\$0.00	NA
		1	\$133,425.00	2.84%	0	\$0.00	NA

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$254,653.62	5.42%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$119,000.00	2.53%	0	\$0.00	NA
	GM WEST FUNDING	1	\$145,000.00	3.08%	0	\$0.00	NA
	GM WEST FUNDING.	1	\$132,900.00	2.83%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$147,900.00	3.15%	0	\$0.00	NA
	M & T BANK	1	\$127,320.35	2.71%	0	\$0.00	NA
	MANN MORTGAGE , LLC DBA MORTGAGE DESIGN	1	\$123,200.00	2.62%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$112,836.90	2.4%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$114,000.00	2.42%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$406,724.78	8.65%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$143,925.00	3.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603I826)	1	\$130,500.00	2.78%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903)	1	\$112,500.00	2.39%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$132,000.00	2.81%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,324.63	2.58%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$385,657.58	8.2%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$123,817.33	2.63%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$124,700.00	2.65%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$127,931.32	2.72%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION.	1	\$145,399.41	3.07%	0	\$0.00	NA
Total		36	\$4,702,672.37	100%	0	\$0.00	
3138MPQ99	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$372,000.00	0.95%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$206,000.00	0.53%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$600,000.00	1.54%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, AN ILLINOIS LIMITED LIABILITY	1	\$287,500.00	0.74%	0	\$0.00	NA

COMPANY						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$360,000.00	0.92%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$435,500.00	1.11%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.. A CORPORATION	1	\$276,320.00	0.71%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,092,343.73	2.8%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$347,440.26	0.89%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$325,024.00	0.83%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$974,000.00	2.49%	0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$796,886.28	2.04%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$829,850.00	2.12%	0	\$0.00	NA
CITYWIFE HOME LOANS A UTAH CORPORATION	1	\$355,000.00	0.91%	0	\$0.00	NA
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$362,000.00	0.93%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,000.00	0.59%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,260,153.00	3.23%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$762,819.00	1.95%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.67%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$254,800.00	0.65%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$262,000.00	0.67%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$239,900.00	0.61%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$276,000.00	0.71%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$222,890.91	0.57%	0	\$0.00	NA

COMPANY						
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$174,835.00	0.45%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$814,000.00	2.08%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,900.00	0.46%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.52%	0	\$0.00	NA
IMORTGAGE.COM, INC.	2	\$552,800.00	1.42%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC	1	\$313,000.00	0.8%	0	\$0.00	NA
M&T BANK	1	\$191,200.00	0.49%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$230,375.00	0.59%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,394,350.00	3.57%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$1,078,600.00	2.76%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.	2	\$622,000.00	1.59%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$1,279,943.20	3.28%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP.	1	\$398,500.00	1.02%	0	\$0.00	NA
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,000.00	0.93%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$785,500.00	2.01%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$224,000.00	0.57%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.31%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$378,656.00	0.97%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$639,000.00	1.64%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$120,000.00	0.31%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,500.00	0.43%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,427,237.89	3.65%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$405,000.00	1.04%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$234,000.00	0.6%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,064,038.16	5.28%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$819,000.00	2.1%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$175,000.00	0.45%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$2,150,100.00	5.5%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$290,700.00	0.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,458,364.53	3.73%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$401,500.00	1.03%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$211,000.00	0.54%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$234,045.00	0.6%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$546,000.00	1.4%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,523,000.00	3.9%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.44%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$296,000.00	0.76%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC, A CORPORATION	1	\$112,868.16	0.29%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,580,600.00	4.05%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,029,310.00	2.63%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,250.00	0.77%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$229,000.00	0.59%	0	\$0.00	NA
	VERITAS FUNDING LLC	3	\$649,658.00	1.66%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P.	1	\$149,997.00	0.38%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$571,643.00	1.44%	0	\$0.00	NA
Total		135	\$39,066,898.12	100%	0	\$0.00	
3138MPQR9	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$375,250.00	0.27%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$355,750.00	0.26%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,500.00	0.12%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	7	\$1,271,555.00	0.91%	0	\$0.00	NA
		1	\$351,446.03	0.25%	0	\$0.00	NA

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$962,862.62	0.69%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$648,968.66	0.47%	0	\$0.00 NA
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$396,860.64	0.28%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$418,499.13	0.3%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION	1	\$365,000.00	0.26%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$7,524,046.09	5.4%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$324,427.33	0.23%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$366,000.00	0.26%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$522,300.00	0.37%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$151,206.65	0.11%	0	\$0.00 NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,056.98	0.2%	0	\$0.00 NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,680,250.00	1.21%	0	\$0.00 NA
	ATLANTIC HOME LOANS, INC., A CORPORATION.	2	\$649,543.60	0.47%	0	\$0.00 NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,370.49	0.29%	0	\$0.00 NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,082.72	0.21%	0	\$0.00 NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO..	1	\$415,685.55	0.3%	0	\$0.00 NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION ABA AMERICAN MORTGAGE NETWORK	1	\$110,825.31	0.08%	0	\$0.00 NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,402,942.61	1.72%	0	\$0.00 NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA	2	\$771,769.00	0.55%	0	\$0.00 NA

	AMERICAN MORTGAGE NETWORK					
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK, A DELAWARE CORP	1	\$362,940.32	0.26%	0	\$0.00 NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,900.00	0.16%	0	\$0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$201,300.00	0.14%	0	\$0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	15	\$4,247,593.06	3.05%	0	\$0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	4	\$1,409,228.00	1.01%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	2	\$1,041,037.70	0.75%	0	\$0.00 NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,227.70	0.23%	0	\$0.00 NA
	CAPITAL CENTER, L.L.C.	2	\$501,000.00	0.36%	0	\$0.00 NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$1,859,967.32	1.33%	0	\$0.00 NA
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$412,500.00	0.3%	0	\$0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,000.00	0.15%	0	\$0.00 NA
	COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION	1	\$359,420.95	0.26%	0	\$0.00 NA
	CORNERSTONE HOME LENDING	4	\$1,371,693.20	0.98%	0	\$0.00 NA
	CORNERSTONE HOME LENDING, INC.	1	\$241,500.00	0.17%	0	\$0.00 NA
	CORNERSTONE MORTGAGE COMPANY	5	\$1,285,753.43	0.92%	0	\$0.00 NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.29%	0	\$0.00 NA
	CSB MORTGAGE COMPANY	1	\$166,237.97	0.12%	0	\$0.00 NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$832,877.68	0.6%	0	\$0.00 NA
	CSB MORTGAGE COMPANY INC., AND OHIO CORPORATION	1	\$173,000.00	0.12%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,962,587.58	1.41%	0	\$0.00 NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,043.88	0.07%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$2,317,615.48	1.66%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$213,738.40	0.15%	0	\$0.00 NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,892.27	0.15%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,500.30	0.22%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$113,936.44	0.08%	0	\$0.00	NA
FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$653,455.76	0.47%	0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$540,000.00	0.39%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,206,418.91	0.87%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$610,000.00	0.44%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$3,335,512.30	2.39%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$234,897.00	0.17%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$204,000.00	0.15%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	2	\$478,500.00	0.34%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$124,000.00	0.09%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,634.89	0.17%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAEG, A FLORIDA CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	15	\$4,330,906.60	3.11%	0	\$0.00	NA
FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$213,024.22	0.15%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$593,065.17	0.43%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$336,968.85	0.24%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,556.06	0.2%	0	\$0.00	NA

	GEORGIA COMMERCE BANK	1	\$384,200.00	0.28%	0	\$0.00	NA
	GM WEST FUNDING	3	\$890,000.00	0.64%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$814,230.67	0.58%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,647.00	0.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$294,500.00	0.21%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$338,700.00	0.24%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$862,775.00	0.62%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$176,421.92	0.13%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	5	\$1,419,135.40	1.02%	0	\$0.00	NA
	IMORTGAGE.COM, INC.,	1	\$308,253.39	0.22%	0	\$0.00	NA
	IMORTGAGE.COM, INC..	1	\$123,809.08	0.09%	0	\$0.00	NA
	IMORTGAGE.COM	1	\$404,348.57	0.29%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$558,110.58	0.4%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	16	\$4,162,050.82	2.99%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$185,700.83	0.13%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$911,356.62	0.65%	0	\$0.00	NA
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$410,000.00	0.29%	0	\$0.00	NA
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$354,000.00	0.25%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,631.67	0.23%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	3	\$1,105,000.00	0.79%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$138,800.00	0.1%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$99,839.15	0.07%	0	\$0.00	NA
	M & T BANK	1	\$295,000.00	0.21%	0	\$0.00	NA
	M&T BANK	5	\$1,129,332.01	0.81%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$187,000.00	0.13%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$190,000.00	0.14%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$230,000.00	0.17%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	2	\$622,019.53	0.45%	0	\$0.00	NA

	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$310,488.80	0.22%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,154,875.87	0.83%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$225,150.00	0.16%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$190,000.00	0.14%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,853,466.52	1.33%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$360,000.00	0.26%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$435,000.00	0.31%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$474,300.22	0.34%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$326,000.00	0.23%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$155,500.00	0.11%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	7	\$1,700,322.01	1.22%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$106,000.00	0.08%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.3%	0	\$0.00	NA
	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$211,500.00	0.15%	0	\$0.00	NA
	MORTGAGE INVESTERS GROUP	1	\$213,750.00	0.15%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$582,208.91	0.42%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$1,037,661.91	0.74%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$833,451.66	0.6%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$853,710.24	0.61%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$387,900.00	0.28%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,000.00	0.1%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,199,846.26	0.86%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$459,716.00	0.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	15	\$4,284,179.81	3.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. 1127	1	\$264,661.25	0.19%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	6	\$1,882,000.00	1.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,132.62	0.16%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$625,500.00	0.45%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	22	\$5,026,796.82	3.61%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$181,100.00	0.13%	0	\$0.00	NA
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$211,042.00	0.15%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$903,600.00	0.65%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,854,776.39	4.2%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$326,485.37	0.23%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$242,800.25	0.17%	0	\$0.00	NA
PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	\$187,000.00	0.13%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	22	\$6,226,402.35	4.47%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$494,270.77	0.35%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	3	\$1,408,516.95	1.01%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,715.16	0.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$303,531.93	0.22%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	22	\$4,178,567.68	3%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	\$455,185.68	0.33%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$724,481.16	0.52%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC...	2	\$515,138.00	0.37%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$243,607.54	0.17%	0	\$0.00	NA
RCM VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,468,496.69	1.05%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$499,363.90	0.36%	0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$237,942.21	0.17%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,785.03	0.19%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$199,685.24	0.14%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,976,232.00	1.42%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY	1	\$87,359.26	0.06%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$662,000.00	0.48%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$2,132,250.00	1.53%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$410,000.00	0.29%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	4	\$971,648.86	0.7%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	2	\$604,632.32	0.43%	0	\$0.00	NA
	SUMMIT FUNDING, INC., CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A COPORATION.	1	\$174,400.00	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$530,000.00	0.38%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$389,186.54	0.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	\$610,725.00	0.44%	0	\$0.00	NA
	SUPER RATE, INC.(NDC-EPP), A CALIFORNIA CORPORATION	1	\$372,386.89	0.27%	0	\$0.00	NA
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$481,842.47	0.35%	0	\$0.00	NA
	VERITAD FUNDING LLC	1	\$278,000.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$527,969.00	0.38%	0	\$0.00	NA
	VERITAS FUNDING LLC.	2	\$559,225.00	0.4%	0	\$0.00	NA
	VERITAS FUNIDNG LLC	1	\$212,500.00	0.15%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	4	\$738,137.32	0.53%	0	\$0.00	NA
	Unavailable	5	\$1,907,283.35	1.42%	0	\$0.00	NA
Total		494	\$139,335,883.30	100%	0	\$0.00	
3138MPQS7	AMERICAN EQUITY MORTGAGE, INC.	1	\$283,022.00	2.84%	0	\$0.00	NA
		1	\$328,000.00	3.3%	0	\$0.00	NA

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,100.00	4.18%	0	\$0.00 NA
	CMC HOME LENDING	1	\$229,613.70	2.31%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$347,000.00	3.49%	0	\$0.00 NA
	FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$315,000.00	3.17%	0	\$0.00 NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,589.87	3.7%	0	\$0.00 NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,000.00	3.75%	0	\$0.00 NA
	IMORTGAGE.COM, INC	1	\$270,295.25	2.72%	0	\$0.00 NA
	IMORTGAGE.COM, INC.	3	\$776,143.69	7.8%	0	\$0.00 NA
	IMOTGAGE.COM, INC	1	\$123,690.00	1.24%	0	\$0.00 NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$721,785.65	7.25%	0	\$0.00 NA
	M&T BANK	1	\$235,000.00	2.36%	0	\$0.00 NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$604,982.18	6.08%	0	\$0.00 NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$414,302.97	4.16%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	1	\$180,000.00	1.81%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC	1	\$203,657.36	2.05%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$131,778.29	1.32%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,500.00	4.15%	0	\$0.00 NA
	PINNACLE RESIDENTIAL MORTGAGE, INC.	1	\$388,000.00	3.9%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$416,299.61	4.18%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	4.19%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$332,550.00	3.34%	0	\$0.00 NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$410,000.00	4.12%	0	\$0.00 NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,330.74	3.91%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	1	\$245,000.00	2.46%	0	\$0.00 NA

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	WALLICK AND VOLK ,INC.	1	\$416,299.61	4.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$200,000.00	2.04%	0	\$0.00	NA
Total		32	\$9,948,940.92	100%	0	\$0.00	
3138MPQT5	ACOPIA, LLC A CORPORATION	1	\$165,450.43	0.63%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$207,000.00	0.79%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$322,795.00	1.23%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$288,000.00	1.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	1.48%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,084,493.91	4.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION	1	\$540,000.00	2.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,915,735.91	7.29%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$468,277.89	1.78%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,045.97	1.1%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$252,618.95	0.96%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$516,503.00	1.97%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$115,900.00	0.44%	0	\$0.00	NA
	CHL MORTGAGE	1	\$200,000.00	0.76%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$372,464.00	1.42%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$205,262.00	0.78%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$447,000.00	1.7%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$532,500.00	2.03%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,100.00	1.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$263,575.37	1%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$244,800.00	0.93%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$294,545.80	1.12%	0	\$0.00	NA

	A FLORIDA CORPORATION					
	GM WEST FUNDING	1	\$179,000.00	0.68%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$657,943.73	2.5%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$496,000.00	1.89%	0	\$0.00 NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$308,700.00	1.17%	0	\$0.00 NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$288,555.03	1.1%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USE, LLC, LIMITED LIABILITY CORPORATION	1	\$229,500.00	0.87%	0	\$0.00 NA
	IMORTGAGE.COM, INC.	1	\$213,670.51	0.81%	0	\$0.00 NA
	M&T BANK	2	\$753,000.00	2.87%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$518,695.00	1.97%	0	\$0.00 NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$395,000.00	1.5%	0	\$0.00 NA
	NATIONS DIRECT LENDING, LLC.	1	\$271,000.00	1.03%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$775,358.75	2.95%	0	\$0.00 NA
	NTFN, IMC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	1.23%	0	\$0.00 NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$276,000.00	1.05%	0	\$0.00 NA
	ON Q FINANCIAL, INC	1	\$399,500.00	1.52%	0	\$0.00 NA
	ON Q FINANCIAL, INC.	1	\$111,000.00	0.42%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$160,000.00	0.61%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$577,000.00	2.2%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,960.00	0.57%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$801,750.00	3.05%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,567,700.00	9.77%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$480,000.00	1.83%	0	\$0.00 NA
		1	\$394,418.08	1.5%	0	\$0.00 NA

	PLATINUM MORTGAGE , INC A ALABAMA CORPORATION						
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$352,500.00	1.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$360,500.00	1.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$345,700.00	1.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,480,649.53	5.63%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$678,536.24	2.58%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$229,645.87	0.87%	0	\$0.00	NA
	RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	\$309,541.08	1.18%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,500.00	1.38%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$280,000.00	1.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORORATION, A CORPORATION	1	\$287,536.76	1.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	1.52%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$463,500.00	1.78%	0	\$0.00	NA
Total		91	\$26,279,928.81	100%	0	\$0.00	
3138MPQU2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$406,930.02	3.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,342,675.69	10.66%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$137,174.16	1.09%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$360,000.00	2.86%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,935.03	1.72%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$540,000.00	4.29%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$300,000.00	2.38%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$819,000.00	6.5%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$400,000.00	3.18%	0	\$0.00	NA

	COMPANY					
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,400.04	2.89%	0	\$0.00 NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	3.22%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,321,975.96	10.49%	0	\$0.00 NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$449,260.32	3.57%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,884.07	1.52%	0	\$0.00 NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$426,000.00	3.38%	0	\$0.00 NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$176,000.00	1.4%	0	\$0.00 NA
	IMORTGAGE.COM	1	\$200,000.00	1.59%	0	\$0.00 NA
	JMAC LENDING, INCORPORATED	3	\$1,052,000.00	8.35%	0	\$0.00 NA
	M&T BANK	1	\$268,800.00	2.13%	0	\$0.00 NA
	MANN MORTGAGE, LLC.	1	\$270,750.00	2.15%	0	\$0.00 NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$190,379.70	1.51%	0	\$0.00 NA
	ON Q FINANCIAL, INC.	1	\$417,000.00	3.31%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$782,000.00	6.21%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$300,000.00	2.38%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$283,533.18	2.25%	0	\$0.00 NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$293,500.00	2.33%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$264,500.00	2.1%	0	\$0.00 NA
Total		41	\$12,596,698.17	100%	0	\$0.00
3138MPQV0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$515,000.00	1.08%	0	\$0.00 NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$534,400.00	1.12%	0	\$0.00 NA
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$280,000.00	0.59%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$407,000.00	0.85%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$220,400.00	0.46%	0	\$0.00 NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,268,500.00	2.65%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$413,134.42	0.86%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,047,420.95	2.19%	0	\$0.00	NA
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$351,433.82	0.74%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$688,449.48	1.44%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$299,435.59	0.63%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,184,603.07	2.48%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$387,830.00	0.81%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$397,000.00	0.83%	0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$663,494.07	1.39%	0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$264,500.00	0.55%	0	\$0.00	NA
CHL MORTGAGE	1	\$340,000.00	0.71%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$497,000.00	1.04%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$498,491.49	1.04%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	3	\$899,717.06	1.88%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$825,500.00	1.73%	0	\$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$508,125.44	1.06%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$223,000.00	0.47%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,000.00	0.38%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.56%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$862,500.00	1.8%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$322,000.00	0.67%	0	\$0.00	NA
	3	\$731,546.89	1.53%	0	\$0.00	NA

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$867,152.98	1.81%	0	\$0.00 NA
	GEORIGIA COMMERCE BANK	1	\$407,000.00	0.85%	0	\$0.00 NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$738,628.00	1.55%	0	\$0.00 NA
	GM WEST FUNDING	1	\$414,000.00	0.87%	0	\$0.00 NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$543,705.00	1.14%	0	\$0.00 NA
	GOERGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,729.78	0.35%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$273,000.00	0.57%	0	\$0.00 NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$127,200.00	0.27%	0	\$0.00 NA
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC.	1	\$190,600.00	0.4%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$546,493.71	1.14%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$725,000.00	1.52%	0	\$0.00 NA
	IMORTGAGE.COM INC..	1	\$144,000.00	0.3%	0	\$0.00 NA
	IMORTGAGE.COM, INC	1	\$299,517.46	0.63%	0	\$0.00 NA
	IMORTGAGE.COM, INC.	1	\$299,250.00	0.63%	0	\$0.00 NA
	INLANTA MORTGAGE, INC.	1	\$257,500.00	0.54%	0	\$0.00 NA
	M&T BANK	4	\$1,103,000.00	2.31%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$943,200.00	1.97%	0	\$0.00 NA
	MORTGAGAE SERVICES III, LLC,	1	\$405,000.00	0.85%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$545,000.00	1.14%	0	\$0.00 NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$295,200.00	0.62%	0	\$0.00 NA
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$218,000.00	0.46%	0	\$0.00 NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	7	\$1,663,460.00	3.48%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC	1	\$399,000.00	0.83%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$605,625.00	1.27%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$323,418.26	0.68%	0	\$0.00 NA

	NTFN, INC	2	\$340,010.01	0.71%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,900.00	0.6%	0	\$0.00	NA
	NVR MORTGAGE FINANCE , INC.	1	\$262,067.00	0.55%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,230,847.24	2.58%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$414,000.00	0.87%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$206,500.00	0.43%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$884,000.00	1.85%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,444,000.00	3.02%	0	\$0.00	NA
	PARARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$324,500.00	0.68%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$399,000.00	0.83%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,248,535.48	6.8%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$615,500.00	1.29%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,080,415.81	2.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC...	1	\$253,600.26	0.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$3,517,388.52	7.36%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$712,075.00	1.49%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,000.00	0.42%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$290,100.00	0.61%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,079,000.00	2.26%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$215,580.19	0.45%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$831,000.00	1.74%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$287,536.76	0.6%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$941,596.00	1.97%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$358,959.03	0.75%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$186,000.00	0.39%	0	\$0.00	NA

		VERITAS FUNDING LLC.	1	\$283,044.00	0.59%	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$195,605.00	0.4%	0	\$0.00	NA
Total			161	\$47,788,922.77	100%	0	\$0.00	
3138MPQW8		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$615,200.00	5.27%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$409,326.07	3.51%	0	\$0.00	NA
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.57%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$953,360.00	8.17%	0	\$0.00	NA
		IMORTGAGE.COM, INC.	4	\$998,792.00	8.56%	0	\$0.00	NA
		JMAC LENDING, INCORPORATED	4	\$1,508,842.50	12.93%	0	\$0.00	NA
		JMAC LENDING, INCORPORATED.	1	\$508,000.00	4.35%	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP	2	\$465,700.00	3.99%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC.	1	\$278,468.00	2.39%	0	\$0.00	NA
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$368,000.00	3.15%	0	\$0.00	NA
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$2,184,200.00	18.72%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,351.10	1.8%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$817,479.33	7%	0	\$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$119,339.75	1.02%	0	\$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$279,006.64	2.39%	0	\$0.00	NA
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$226,610.46	1.94%	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$247,751.10	2.12%	0	\$0.00	NA
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$167,500.00	1.44%	0	\$0.00	NA
		STANDARD PACIFIC MORTGAGE, INC.	1	\$287,826.11	2.47%	0	\$0.00	NA
		VERITAS FUNDING LLC	1	\$242,881.12	2.08%	0	\$0.00	NA
		Unavailable	1	\$365,000.00	3.13%	0	\$0.00	NA
Total			38	\$11,670,634.18	100%	0	\$0.00	
3138MPQX6		AMERICAN EQUITY MORGAGE, INC.	1	\$143,175.00	0.43%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$212,265.41	0.64%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,707.28	0.56%	0	\$0.00	NA

	LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$847,000.00	2.57%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$767,507.92	2.33%	0	\$0.00 NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$166,232.19	0.5%	0	\$0.00 NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,007,000.00	3.05%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	1	\$398,800.00	1.21%	0	\$0.00 NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,000.00	0.54%	0	\$0.00 NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,039.67	0.89%	0	\$0.00 NA
	CAPITAL CENTER, L.L.C.	1	\$495,200.00	1.5%	0	\$0.00 NA
	CORNERSTONE HOME LENDING	1	\$135,000.00	0.41%	0	\$0.00 NA
	CORNERSTONE HOME LENDING, INC.	1	\$284,000.00	0.86%	0	\$0.00 NA
	CORNERSTONE MORTGAGE COMPANY	1	\$257,598.00	0.78%	0	\$0.00 NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$404,372.63	1.23%	0	\$0.00 NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$332,475.93	1.01%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,076.00	0.48%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$206,250.00	0.63%	0	\$0.00 NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$576,500.00	1.75%	0	\$0.00 NA
	FIRST CLASS MORTGAGE V, INC., A MINNISOTA CORPORATION	1	\$220,000.00	0.67%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$372,526.00	1.13%	0	\$0.00 NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$451,675.71	1.37%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,282.03	0.42%	0	\$0.00 NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$120,000.00	0.36%	0	\$0.00 NA
		1	\$399,370.49	1.21%	0	\$0.00 NA

	GOLDEN EMPIRE MORTGAGE, INC. PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION					
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$420,425.00	1.27%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$382,500.00	1.16%	0	\$0.00 NA
	HOMETRUST MORTGAGE CORPORATION	1	\$388,000.00	1.18%	0	\$0.00 NA
	IMORTGAGE.COM, INC.	1	\$318,164.00	0.96%	0	\$0.00 NA
	JMAC LENDING, INCORPORATED	2	\$738,000.00	2.24%	0	\$0.00 NA
	JMAC LENDING, INCORPORATED.	1	\$359,000.00	1.09%	0	\$0.00 NA
	M&T BANK	1	\$344,000.00	1.04%	0	\$0.00 NA
	MANN MORTGAGE , LLC DBA CHIMNEY ROCK MORTGAGE	1	\$215,050.00	0.65%	0	\$0.00 NA
	MANN MORTGAGE, LLC	1	\$217,600.00	0.66%	0	\$0.00 NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$417,000.00	1.26%	0	\$0.00 NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$292,000.00	0.89%	0	\$0.00 NA
	MANN MORTGAGE, LLC.	1	\$188,271.00	0.57%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,333,500.00	4.04%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$388,650.00	1.18%	0	\$0.00 NA
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.61%	0	\$0.00 NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$215,000.00	0.65%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	4	\$932,650.00	2.83%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$699,056.00	2.12%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$371,369.83	1.13%	0	\$0.00 NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$183,977.00	0.56%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,274,770.00	3.87%	0	\$0.00 NA
	ON Q FINANCIAL, INC.	2	\$515,000.00	1.56%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,400.00	0.89%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$413,403.50	1.25%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.58%	0	\$0.00 NA
		1	\$262,000.00	0.79%	0	\$0.00 NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION						
	PINNACLE CAPITAL MORTGAGE	2	\$635,000.00	1.93%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,919,900.00	5.82%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$741,000.00	2.25%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,900,700.00	8.8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,494,523.65	4.53%	0	\$0.00	NA
	REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	\$160,725.00	0.49%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$217,000.00	0.66%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,245,500.00	3.78%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$157,600.00	0.48%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$268,000.00	0.81%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$296,515.00	0.9%	0	\$0.00	NA
	TRADITIONS BANK	1	\$259,191.45	0.79%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$312,496.55	0.95%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$591,805.73	1.79%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$240,000.00	0.73%	0	\$0.00	NA
	VERITAS FUNDING LLC.	2	\$705,681.00	2.14%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$184,000.00	0.56%	0	\$0.00	NA
	Unavailable	1	\$345,056.10	1.03%	0	\$0.00	NA
Total		115	\$32,977,535.07	100%	0	\$0.00	
3138MPQY4	ACOPIA, LLC, A CORPORATION	1	\$375,607.94	2.28%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,791.00	0.82%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$365,750.00	2.22%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.87%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$546,969.78	3.31%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$620,650.00	3.76%	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$139,500.00	0.85%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$367,420.85	2.23%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$570,492.42	3.46%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$467,000.00	2.83%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$230,000.00	1.39%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,900.00	0.76%	0	\$0.00	NA
	GM WEST FUNDING	2	\$940,000.00	5.7%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$226,000.00	1.37%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$111,200.00	0.67%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$709,680.00	4.3%	0	\$0.00	NA
	LMH FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$211,500.00	1.28%	0	\$0.00	NA
	M & T BANK	1	\$300,000.00	1.82%	0	\$0.00	NA
	M&T BANK	1	\$261,500.00	1.58%	0	\$0.00	NA
	MEDALION MORTGAGE COMPANY, LLC.	1	\$195,000.00	1.18%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$347,429.00	2.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	2	\$647,150.00	3.92%	0	\$0.00	NA
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,500.00	1.33%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$398,358.23	2.41%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$284,017.00	1.72%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,000.00	1.6%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$250,000.00	1.51%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,971,600.00	18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.98%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$261,600.00	1.58%	0	\$0.00	NA

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$411,320.00	2.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,794.21	2.52%	0	\$0.00	NA
	PRMI INC.	1	\$256,000.00	1.55%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$120,000.00	0.73%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	1.51%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$380,000.00	2.3%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$312,700.00	1.89%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$414,000.00	2.51%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$347,452.32	2.11%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$183,200.00	1.11%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$315,200.00	1.91%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$252,000.00	1.54%	0	\$0.00	NA
Total		58	\$16,505,282.75	100%	0	\$0.00	
3138MPQZ1	AMERICAN EQUITY MORTGAGE, INC.	3	\$309,300.00	12.11%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$186,103.27	7.29%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$110,000.00	4.31%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$92,856.81	3.64%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$101,250.00	3.96%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000.00	3.92%	0	\$0.00	NA
	IMORTGAGE.COM	1	\$102,000.00	3.99%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$293,026.88	11.47%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$92,000.00	3.6%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$496,400.00	19.44%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$96,000.00	3.76%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$99,835.62	3.91%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$102,750.00	4.02%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,000.00	3.72%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$88,164.05	3.45%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$89,000.00	3.49%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	3.92%	0	\$0.00	NA
Total		26	\$2,553,686.63	100%	0	\$0.00	
3138MPR23	ACOPIA, LLC, A CORPORATION	1	\$110,000.00	2.27%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$216,569.00	4.48%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$193,800.00	4.01%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,750.00	2.15%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$95,600.00	1.98%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$200,000.00	4.14%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$108,000.00	2.23%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$203,110.00	4.2%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	2.07%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$96,959.00	2%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$187,000.00	3.87%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORGAGE, A FLORIDA CORPORATION	1	\$103,000.00	2.13%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$183,500.00	3.79%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$203,650.00	4.21%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,111.04	1.86%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$97,125.00	2.01%	0	\$0.00	NA
	IMORTGAGE.COM	1	\$94,500.00	1.95%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$101,839.47	2.11%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$102,742.00	2.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$657,310.00	13.59%	0	\$0.00	NA

	MORTGAGE SERVICES III, LLC	1	\$110,000.00	2.27%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	2.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$90,000.00	1.86%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$295,000.00	6.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$87,500.00	1.81%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	2.07%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$105,000.00	2.17%	0	\$0.00	NA
	SKYLINE FINANCIAL GROUP, INC.	1	\$89,636.78	1.85%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	2.21%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$104,000.00	2.15%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	2.07%	0	\$0.00	NA
	UNITED BANK	1	\$100,200.00	2.07%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$102,000.00	2.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$97,600.00	2.02%	0	\$0.00	NA
Total		49	\$4,836,502.29	100%	0	\$0.00	
3138MPR31	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$308,000.00	0.47%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$346,500.00	0.52%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.48%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY , LLC, A LIMITED LIABILITY COMPANY	1	\$185,300.00	0.28%	0	\$0.00	NA
	AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	\$251,000.00	0.38%	0	\$0.00	NA
	AMERISAVE MORTGAGE COPROATION, A GEORGIA CORPORATION	1	\$615,000.00	0.93%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$265,600.00	0.4%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	24	\$7,657,300.00	11.6%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA	1	\$249,000.00	0.38%	0	\$0.00	NA

	CORPORATION					
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$608,920.00	0.92%	0	\$0.00 NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$946,000.00	1.43%	0	\$0.00 NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$875,000.00	1.33%	0	\$0.00 NA
	BCOM	1	\$160,500.00	0.24%	0	\$0.00 NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$298,500.00	0.45%	0	\$0.00 NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,000.00	0.3%	0	\$0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$395,900.00	0.6%	0	\$0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$305,000.00	0.46%	0	\$0.00 NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$491,750.00	0.74%	0	\$0.00 NA
	CAPITAL CENTER, L.L.C.	1	\$229,600.00	0.35%	0	\$0.00 NA
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$238,500.00	0.36%	0	\$0.00 NA
	CENTRAL PACIFIC BANK	2	\$881,756.09	1.34%	0	\$0.00 NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$748,862.64	1.13%	0	\$0.00 NA
	CORNERSTONE HOME LENDING, INC.	1	\$186,000.00	0.28%	0	\$0.00 NA
	CORNERSTONE MORTGAGE COMPANY	3	\$942,400.00	1.43%	0	\$0.00 NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.62%	0	\$0.00 NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$285,000.00	0.43%	0	\$0.00 NA
	DHI MORTGAGE COMPANY LTD	2	\$387,064.00	0.59%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$776,000.00	1.18%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$580,324.89	0.88%	0	\$0.00 NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.56%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$233,000.00	0.35%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$978,717.00	1.48%	0	\$0.00 NA
	FIRST PRIORITY FINANCIAL INC	1	\$308,000.00	0.47%	0	\$0.00 NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$202,500.00	0.31%	0	\$0.00 NA
		2	\$635,000.00	0.96%	0	\$0.00 NA

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.95%	0	\$0.00	NA
GM WEST FUNDING	3	\$1,148,000.00	1.74%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$324,000.00	0.49%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$199,750.00	0.3%	0	\$0.00	NA
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$401,000.00	0.61%	0	\$0.00	NA
HOME BUYER'S RESOURCE GROUP, LLC	1	\$192,000.00	0.29%	0	\$0.00	NA
IMORTGAGE.COM, INC	2	\$536,720.00	0.81%	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$196,200.00	0.3%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	2	\$342,000.00	0.52%	0	\$0.00	NA
JMAC LENDING INCORPORATED	1	\$400,000.00	0.61%	0	\$0.00	NA
JMAC LENDING, INCORPORATED	10	\$3,805,300.00	5.76%	0	\$0.00	NA
JMAC LENDING, INCORPORATED.	2	\$640,000.00	0.97%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$281,000.00	0.43%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$178,600.00	0.27%	0	\$0.00	NA
M&T BANK	4	\$1,028,400.00	1.56%	0	\$0.00	NA
MANN MORTGAGE, LLC	2	\$462,095.00	0.7%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$326,250.00	0.49%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$478,000.00	0.72%	0	\$0.00	NA
MANN MORTGAGE, LLC.	1	\$503,500.00	0.76%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.57%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$169,750.00	0.26%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$896,550.00	1.36%	0	\$0.00	NA
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$292,000.00	0.44%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$517,000.00	0.78%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$406,800.00	0.62%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$255,000.00	0.39%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.00	0.45%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,000.00	0.27%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$528,000.00	0.8%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$366,030.00	0.55%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,161,744.00	1.76%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$1,326,903.00	2.01%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$264,700.00	0.4%	0	\$0.00	NA
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$337,000.00	0.51%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$173,250.00	0.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,094,000.00	3.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$285,000.00	0.43%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$416,888.00	0.63%	0	\$0.00	NA
	PATRIOT SERVICES, INC, A BANKING CORPORATION	1	\$314,000.00	0.48%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$392,000.00	0.59%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	2	\$670,712.00	1.02%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,092,337.00	6.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,000.00	0.32%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,385,172.00	2.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC..	1	\$496,000.00	0.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,480,059.00	2.24%	0	\$0.00	NA
	PROMARY RESIDENTIAL MORTGAGE, INC	1	\$388,250.00	0.59%	0	\$0.00	NA
	Q FINANCIAL, INC.	1	\$276,000.00	0.42%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$340,000.00	0.51%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$223,081.00	0.34%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$599,000.00	0.91%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,565,500.00	2.37%	0	\$0.00	NA

	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$269,910.00	0.41%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$545,500.00	0.83%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$417,000.00	0.63%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$276,000.00	0.42%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$322,300.00	0.49%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$192,766.00	0.29%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$325,600.00	0.49%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$214,000.00	0.32%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$239,900.00	0.36%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$395,800.00	0.6%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$252,000.00	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF C	1	\$272,000.00	0.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$976,350.00	1.48%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,052,783.00	1.59%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$820,000.00	1.24%	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$723,769.00	1.1%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$353,500.00	0.54%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$493,600.00	0.75%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$179,450.00	0.26%	0	\$0.00	NA
Total		215	\$66,035,763.62	100%	0	\$0.00	
3138MPR49	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,500.00	22.29%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$651,450.00	55.54%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$260,041.24	22.17%	0	\$0.00	NA

Total			5	\$1,172,991.24	100%	0	\$0.00	
3138MPR56	AMERICAN EQUITY MORTGAGE, INC.	1	\$50,400.00	2.53%	0	\$0.00	NA	
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	4.01%	0	\$0.00	NA	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$50,000.00	2.51%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$81,850.00	4.11%	0	\$0.00	NA	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$75,200.00	3.77%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,100.00	3.97%	0	\$0.00	NA	
	INLANTA MORTGAGE, INC.	1	\$79,295.00	3.98%	0	\$0.00	NA	
	MORTGAGE INVESTORS GROUP	4	\$306,760.00	15.39%	0	\$0.00	NA	
	MORTGAGE INVESTORS GROUP.	1	\$45,000.00	2.26%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$385,151.10	19.32%	0	\$0.00	NA	
	NTFN, INC	1	\$70,500.00	3.54%	0	\$0.00	NA	
	ON Q FINANCIAL, INC.	1	\$55,875.00	2.8%	0	\$0.00	NA	
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$69,900.00	3.51%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$165,000.00	8.28%	0	\$0.00	NA	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$67,600.00	3.39%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,750.00	3.35%	0	\$0.00	NA	
	VERITAS FUNDING LLC.	1	\$62,250.00	3.12%	0	\$0.00	NA	
	VERITAS FUNDING, LLC	1	\$72,000.00	3.61%	0	\$0.00	NA	
	WALLICK AND VOLK, INC.	1	\$56,250.00	2.82%	0	\$0.00	NA	
	WHOLESALE CAPTIAL CORPORATION	1	\$74,800.00	3.73%	0	\$0.00	NA	
Total			29	\$1,993,681.10	100%	0	\$0.00	
3138MPR64	AMERICAN EQUITY MORTGAGE, INC.	2	\$442,400.00	7.3%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$244,662.46	4.04%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	2.9%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	3.88%	0	\$0.00	NA	
		1	\$190,730.88	3.15%	0	\$0.00	NA	

	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK					
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA MORTGAGE NETWORK.	1	\$276,618.37	4.56%	0	\$0.00 NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$515,000.00	8.49%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION	1	\$248,000.00	4.09%	0	\$0.00 NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$196,216.37	3.24%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,800.00	5.65%	0	\$0.00 NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$247,000.00	4.07%	0	\$0.00 NA
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	\$220,000.00	3.63%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$474,900.00	7.83%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$218,547.00	3.6%	0	\$0.00 NA
	ON Q FINANCIAL, INC	1	\$297,600.00	4.91%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$225,750.00	3.72%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$292,500.00	4.82%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$200,000.00	3.3%	0	\$0.00 NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	3.34%	0	\$0.00 NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,350.00	4.08%	0	\$0.00 NA
	WALLICK AND VOLK, INC.	1	\$269,250.00	4.44%	0	\$0.00 NA
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	4.96%	0	\$0.00 NA
Total		24	\$6,062,825.08	100%	0	\$0.00
3138MPR72	ACOPIA, LLC, A CORPORATION	2	\$120,675.00	8.55%	0	\$0.00 NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$65,000.00	4.61%	0	\$0.00 NA

	AMERICAN EQUITY MORTGAGE, INC.	1	\$84,000.00	5.95%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,000.00	3.97%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$49,870.47	3.53%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$44,000.00	3.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$108,525.00	7.69%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$84,000.00	5.95%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$67,910.45	4.81%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$63,200.00	4.48%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$52,500.00	3.72%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$49,531.67	3.51%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$73,498.60	5.21%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$104,250.00	7.39%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$57,600.00	4.08%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,000.00	4.89%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$58,419.41	4.14%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$58,419.41	4.14%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,750.00	6.01%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$59,900.00	4.25%	0	\$0.00	NA
Total		23	\$1,411,050.01	100%	0	\$0.00	
3138MPR80	ACADEMY MORTGAGE CORPORATION	1	\$253,200.00	1.53%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$5,609,150.00	33.93%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC. , A CORPORATION	1	\$352,500.00	2.13%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$830,000.00	5.02%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	1.03%	0	\$0.00	NA

	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$787,500.00	4.76%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$417,000.00	2.52%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$320,000.00	1.94%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$341,164.00	2.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$715,200.00	4.33%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$154,790.00	0.94%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	2.52%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,000.00	1.72%	0	\$0.00	NA
	HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,800.00	1.09%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$687,000.00	4.16%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$381,000.00	2.3%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$835,400.00	5.05%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$310,175.00	1.88%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$270,000.00	1.63%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$396,000.00	2.4%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$250,650.00	1.52%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC.	1	\$205,920.00	1.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,136,456.00	6.88%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$246,600.00	1.49%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$361,600.00	2.19%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC. , AN OHIO CORPORATION	1	\$200,000.00	1.21%	0	\$0.00	NA
Total		51	\$16,530,105.00	100%	0	\$0.00	
3138MPR98	ACADEMY MORTGAGE CORPORATION.	1	\$244,100.00	0.32%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$290,400.00	0.38%	0	\$0.00	NA
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$215,000.00	0.28%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$552,602.00	0.73%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.72%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.83%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.35%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.55%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,617,702.00	3.47%	0	\$0.00	NA
AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$292,500.00	0.39%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.31%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	22	\$7,838,150.00	10.38%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$844,160.00	1.12%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$329,469.21	0.44%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$173,893.00	0.23%	0	\$0.00	NA
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$166,500.00	0.22%	0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$473,250.00	0.63%	0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$427,900.00	0.57%	0	\$0.00	NA
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$253,325.00	0.34%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$500,200.00	0.66%	0	\$0.00	NA
CMC HOME LENDING	1	\$201,700.00	0.27%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$184,500.00	0.24%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	7	\$2,339,898.00	3.1%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING,	1	\$417,000.00	0.55%	0	\$0.00	NA

	INC.					
	CORNERSTONE MORTGAGE COMPANY.	1	\$221,100.00	0.29%	0	\$0.00 NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$237,500.00	0.31%	0	\$0.00 NA
	DHI MORTGAGE COMPANY LTD	4	\$988,436.00	1.31%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD	3	\$720,830.00	0.95%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD.	2	\$539,772.00	0.71%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$665,500.00	0.88%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT LLC, A NEW LIMITED LIABILITY COMPANY	1	\$391,500.00	0.52%	0	\$0.00 NA
	ENVOY MORTGAGE MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP	1	\$240,000.00	0.32%	0	\$0.00 NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.22%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$408,800.00	0.54%	0	\$0.00 NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$236,000.00	0.31%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$1,755,040.00	2.32%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$745,854.00	0.99%	0	\$0.00 NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00 NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	17	\$4,908,700.00	6.5%	0	\$0.00 NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$313,500.00	0.41%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,000.00	0.29%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.24%	0	\$0.00 NA
	GEORGIA COMMERCE BANK	1	\$250,200.00	0.33%	0	\$0.00 NA
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$185,000.00	0.24%	0	\$0.00 NA
	GM WEST FUNDING	1	\$373,000.00	0.49%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$378,500.00	0.5%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$212,000.00	0.28%	0	\$0.00 NA

GOLDEN EMPIRE MORTGAGE, INC. , DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,000.00	0.4%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.52%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$214,500.00	0.28%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,500.00	0.79%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$174,800.00	0.23%	0	\$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$166,212.00	0.22%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$165,750.00	0.22%	0	\$0.00	NA
IMORTGAGE.COM. INC.	2	\$455,800.00	0.6%	0	\$0.00	NA
JMAC LENDING INCORPORATED	1	\$300,000.00	0.4%	0	\$0.00	NA
JMAC LENDING, INCORPORATED	6	\$2,204,350.00	2.92%	0	\$0.00	NA
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$250,800.00	0.33%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$268,000.00	0.35%	0	\$0.00	NA
M&T BANK	1	\$263,000.00	0.35%	0	\$0.00	NA
MANN MORTGAGE, LLC	4	\$1,375,100.00	1.82%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$191,800.00	0.25%	0	\$0.00	NA
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$372,000.00	0.49%	0	\$0.00	NA
MARYLND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$244,000.00	0.32%	0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$259,000.00	0.34%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$345,000.00	0.46%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$224,000.00	0.3%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPOARTION	1	\$259,590.81	0.34%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$958,750.00	1.27%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$220,000.00	0.29%	0	\$0.00	NA
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$375,000.00	0.5%	0	\$0.00	NA

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$316,000.00	0.42%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	7	\$1,861,710.00	2.46%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$538,000.00	0.71%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,000.00	0.41%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$829,072.00	1.1%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$708,350.00	0.94%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,215,319.31	2.93%	0	\$0.00	NA
PARKSIDE LENDING	1	\$400,000.00	0.53%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$211,000.00	0.28%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$5,065,071.00	6.7%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.38%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$283,185.00	0.37%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,394,132.00	3.17%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	1	\$475,000.00	0.63%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$3,205,160.00	4.24%	0	\$0.00	NA
PRMIARY RESIDENTIAL MORTGAGE, INC.	1	\$340,000.00	0.45%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$182,000.00	0.24%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$172,000.00	0.23%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$383,200.00	0.51%	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.53%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$478,000.00	0.63%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$353,000.00	0.47%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$631,500.00	0.84%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$302,000.00	0.4%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA
	1	\$159,500.00	0.21%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
	STANDARD PACIFIC MORTGAGE, INC.	1	\$271,200.00	0.36%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$673,500.00	0.89%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$299,250.00	0.4%	0	\$0.00	NA
	UNITED BANK	1	\$246,700.00	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,062,300.00	1.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$669,150.00	0.89%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$604,000.00	0.8%	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$802,400.00	1.06%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$330,000.00	0.44%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$470,300.00	0.62%	0	\$0.00	NA
	Unavailable	2	\$704,000.00	0.95%	0	\$0.00	NA
Total		252	\$75,546,933.33	100%	0	\$0.00	
3138MPRA5	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,000.00	3.98%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$101,600.00	3.85%	0	\$0.00	NA
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$91,105.00	3.46%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,269.77	3.35%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$96,000.00	3.64%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$99,862.23	3.79%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$100,000.00	3.79%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$107,600.00	4.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,078.00	4.14%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$105,800.00	4.01%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$101,100.83	3.83%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$288,252.00	10.93%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$92,122.91	3.49%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$316,234.00	11.99%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$103,000.00	3.91%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$106,500.00	4.04%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$208,615.29	7.91%	0	\$0.00	NA
	RPM MOTGAGE, INC., A CALIFORNIA CORPPORATION	1	\$99,865.29	3.79%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$209,860.58	7.96%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$106,852.58	4.06%	0	\$0.00	NA
Total		26	\$2,636,718.48	100%	0	\$0.00	
3138MPRB3	ACADEMY MORTGAGE CORPORATION	1	\$213,200.00	0.26%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$167,920.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,100.00	0.35%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,474,075.20	1.78%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	52	\$17,333,450.00	20.9%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$236,000.00	0.28%	0	\$0.00	NA
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,000.00	0.33%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,294.00	0.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECT MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,600.00	0.28%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILILTY COMPANY	1	\$147,600.00	0.18%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,452,000.00	1.75%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$234,638.18	0.28%	0	\$0.00	NA

B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$414,000.00	0.5%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$550,000.00	0.66%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$308,000.00	0.37%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$334,000.00	0.4%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$187,000.00	0.23%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$945,292.00	1.14%	0	\$0.00	NA
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$312,000.00	0.38%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,092,784.45	1.32%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$534,000.00	0.64%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$813,000.00	0.98%	0	\$0.00	NA
C & F MORTGAGE CORPORATION	1	\$310,400.00	0.37%	0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,300.00	0.35%	0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$174,930.25	0.21%	0	\$0.00	NA
CHL MORTGAGE	1	\$255,000.00	0.31%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$245,000.00	0.3%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$704,965.00	0.85%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$192,000.00	0.23%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$382,500.00	0.46%	0	\$0.00	NA
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,900.00	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$328,500.00	0.4%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,791,871.99	2.16%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$229,000.00	0.28%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$333,000.00	0.4%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$400,000.00	0.48%	0	\$0.00	NA
FIRST CLASS MORTGAGE III INC, A DAKOTA CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$946,447.00	1.14%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION	1	\$284,000.00	0.34%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$3,235,618.80	3.9%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,723.34	0.21%	0	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$167,000.00	0.2%	0	\$0.00	NA
GM WEST FUNDING	1	\$474,350.00	0.57%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,500.00	0.28%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$241,200.00	0.29%	0	\$0.00	NA
GOLDEN MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA
HFA MORTGAGE SERVICES	1	\$227,500.00	0.27%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	1	\$232,625.23	0.28%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$275,737.00	0.33%	0	\$0.00	NA
IMORTGAGE.COM, INC.	5	\$1,192,100.00	1.44%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	4	\$1,180,426.00	1.42%	0	\$0.00	NA
JMAC LENDING, INCORPORATED	3	\$1,168,500.00	1.41%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$628,915.12	0.76%	0	\$0.00	NA
M&T BANK	1	\$215,000.00	0.26%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY LLC	1	\$405,250.00	0.49%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	2	\$948,000.00	1.14%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	1	\$315,000.00	0.38%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,004,850.00	1.21%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$199,000.00	0.24%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS. INC.	1	\$350,000.00	0.42%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$217,000.00	0.26%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	8	\$2,065,750.00	2.49%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$131,250.00	0.16%	0	\$0.00	NA
	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,000.00	0.4%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$1,684,660.00	2.03%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP.	1	\$130,000.00	0.16%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$926,314.72	1.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$922,703.27	1.11%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,003,550.00	1.21%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$251,655.00	0.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$731,000.00	0.88%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$288,000.00	0.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$281,000.00	0.34%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$245,000.00	0.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$439,250.00	0.53%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.: CALIFORNIA CORPORATION	1	\$282,000.00	0.34%	0	\$0.00	NA
	PARKSIDE LENDING, LLC.	1	\$544,000.00	0.66%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	3	\$902,643.00	1.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE COPORATION	1	\$241,000.00	0.29%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$6,222,342.81	7.5%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,189.14	0.38%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$415,760.00	0.5%	0	\$0.00	NA
		2	\$498,750.00	0.6%	0	\$0.00	NA

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION					
	PLANTINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$280,000.00	0.34%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,250.00	0.38%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,483,333.00	2.99%	0	\$0.00 NA
	PLAZA HOME MORTGAGE INC.	1	\$597,079.27	0.72%	0	\$0.00 NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$268,841.00	0.32%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$518,198.00	0.62%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.5%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,722,687.00	3.28%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$249,615.08	0.3%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOATION	1	\$157,000.00	0.19%	0	\$0.00 NA
	RMC MORTGAGE CORPORATION	1	\$244,754.00	0.3%	0	\$0.00 NA
	RMC MORTGAGE CORPORTATION	1	\$301,956.00	0.36%	0	\$0.00 NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$821,850.00	0.99%	0	\$0.00 NA
	RMC VANGUARDS MORTGAGE CORPORATION	1	\$112,000.00	0.14%	0	\$0.00 NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	0.77%	0	\$0.00 NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,900.00	0.41%	0	\$0.00 NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$380,000.00	0.46%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$522,100.00	0.63%	0	\$0.00 NA
	SMI LENDING, INC.	1	\$415,345.30	0.5%	0	\$0.00 NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$667,800.00	0.81%	0	\$0.00 NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$202,000.00	0.24%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$277,982.00	0.34%	0	\$0.00 NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	\$199,000.00	0.24%	0	\$0.00 NA
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$291,530.33	0.35%	0	\$0.00 NA
		1	\$272,000.00	0.33%	0	\$0.00 NA

	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION						
	UNIVERSAL LENDING CORPORATION	2	\$562,400.00	0.68%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$304,000.00	0.37%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$324,800.00	0.39%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$222,500.00	0.31%	0	\$0.00	NA
Total		278	\$82,919,802.48	100%	0	\$0.00	
3138MPC1	ACOPIA, LLC, A CORPORATION	1	\$83,600.00	4.48%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$131,300.00	7.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,907.78	3.42%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$78,000.00	4.18%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$38,884.91	2.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,299.37	3.55%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$59,915.46	3.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$75,386.29	4.04%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$59,120.00	3.17%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$78,000.00	4.18%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$76,500.00	4.1%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$35,000.00	1.87%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$74,889.51	4.01%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$45,000.00	2.41%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP.	1	\$77,600.00	4.16%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$132,955.82	7.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$157,478.97	8.43%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$73,100.00	3.91%	0	\$0.00	NA
		1	\$50,000.00	2.68%	0	\$0.00	NA

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.						
	ON Q FINANCIAL, INC.	2	\$132,750.00	7.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$60,000.00	3.21%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$104,849.96	5.62%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$52,770.15	2.83%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$59,915.46	3.2%	0	\$0.00	NA
Total		29	\$1,867,223.68	100%	0	\$0.00	
3138MPRD9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,252,000.00	34.67%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATIONM, A GEORGIA CORPORATION	1	\$300,000.00	3.2%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$383,368.81	4.09%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,000.00	2.51%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$304,700.00	3.25%	0	\$0.00	NA
	CORNERSTON MORTGAGE COMPANY	1	\$223,920.00	2.39%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$229,000.00	2.44%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$290,400.00	3.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$387,362.23	4.13%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$450,000.00	4.8%	0	\$0.00	NA
	M & T BANK	1	\$264,000.00	2.81%	0	\$0.00	NA
	M&T BANK	2	\$785,200.00	8.37%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$141,600.00	1.51%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$912,500.00	9.73%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP.	1	\$116,000.00	1.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$483,000.00	5.15%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$398,301.22	4.25%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	2.36%	0	\$0.00	NA
Total		30	\$9,379,602.26	100%	0	\$0.00	
3138MPRE7	ACADEMY MORTGAGE CORPORATION	1	\$127,200.00	4.82%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	3	\$378,400.00	14.33%	0	\$0.00	NA
		1	\$132,517.18	5.02%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY						
	CLM MORTGAGE, LLC	1	\$141,553.00	5.36%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,885.00	5.49%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$127,000.00	4.81%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$148,000.00	5.61%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$133,000.00	5.04%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$137,547.07	5.21%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$148,000.00	5.61%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$240,540.00	9.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$257,700.00	9.76%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$144,786.39	5.48%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$115,698.00	4.38%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	5.58%	0	\$0.00	NA
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	4.39%	0	\$0.00	NA
Total		20	\$2,640,326.64	100%	0	\$0.00	
3138MPRF4	ACOPIA, LLC, A CORPORATION	1	\$245,000.00	0.53%	0	\$0.00	NA
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$278,000.00	0.6%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$173,300.00	0.37%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$285,000.00	0.61%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$8,955,432.00	19.25%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$185,000.00	0.4%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$739,000.00	1.59%	0	\$0.00	NA

	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,398,186.66	3.01%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$377,000.00	0.81%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$394,530.00	0.85%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$390,000.00	0.84%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$177,000.00	0.38%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.82%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,085,660.00	2.33%	0	\$0.00	NA
	CMC HOME LENDING	1	\$318,700.00	0.69%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$184,000.00	0.4%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$340,000.00	0.73%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$200,000.00	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,103,877.00	2.37%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,500.00	0.28%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.43%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,350.00	0.8%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$370,800.00	0.8%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$355,500.00	0.76%	0	\$0.00	NA
	FLORICA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$383,382.35	0.82%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$417,000.00	0.9%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$272,017.00	0.58%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$617,000.00	1.33%	0	\$0.00	NA
		1	\$412,500.00	0.89%	0	\$0.00	NA

GOLDEN EMPIRE MORTGAGE, INC. , DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION						
HOME FINANCE OF AMERICA, INC.	1	\$288,500.00	0.62%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$320,000.00	0.69%	0	\$0.00	NA
HPA MORTGAGE SERVICES.	1	\$207,000.00	0.45%	0	\$0.00	NA
IMORTGAGE.COM	1	\$210,400.00	0.45%	0	\$0.00	NA
IMORTGAGE.COM, INC	2	\$492,700.00	1.06%	0	\$0.00	NA
IMORTGAGE.COM, INC.	7	\$1,653,792.00	3.56%	0	\$0.00	NA
JMAC LENDING, INCORPORATED	7	\$2,394,007.17	5.15%	0	\$0.00	NA
JMAC LENDING, INCORPORATED.	1	\$274,400.00	0.59%	0	\$0.00	NA
M&T BANK	3	\$642,500.00	1.38%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$803,700.00	1.73%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$932,550.00	2%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$230,000.00	0.49%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$664,200.00	1.43%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	5	\$1,843,407.37	3.96%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$147,700.00	0.32%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,986,643.97	4.27%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$796,000.00	1.71%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$590,920.00	1.27%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$945,130.00	2.03%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.86%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$263,347.00	0.57%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,618,300.00	3.48%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$920,800.00	1.98%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$239,700.00	0.52%	0	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,332.00	0.9%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	3	\$801,200.00	1.72%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$214,000.00	0.46%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$200,000.00	0.43%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$288,000.00	0.62%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$202,500.00	0.44%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,506,700.65	3.24%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,117,000.00	2.4%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA
	UNITED BANK	1	\$337,500.00	0.73%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$677,920.00	1.46%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$250,000.00	0.54%	0	\$0.00	NA
	VERITAS FUNDING LLC.	2	\$408,228.00	0.88%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$200,000.00	0.37%	0	\$0.00	NA
Total		156	\$46,516,813.17	100%	0	\$0.00	
3138MPRG2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.73%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,366.67	1.48%	0	\$0.00	NA
	ATLANTIC GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$344,524.69	3.08%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$494,263.10	4.42%	0	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$210,103.55	1.88%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$286,000.00	2.56%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.79%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,400.00	1.95%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$421,600.00	3.77%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$656,526.13	5.87%	0	\$0.00	NA
	GM WEST FUNDING	1	\$301,000.00	2.69%	0	\$0.00	NA
	GM WEST FUNDING.	1	\$280,000.00	2.5%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$486,048.68	4.34%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$290,000.00	2.59%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$415,750.00	3.71%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$371,250.00	3.32%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$154,800.00	1.38%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$211,968.00	1.89%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$152,900.00	1.37%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$155,300.00	1.39%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$225,000.00	2.01%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$183,750.00	1.64%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$318,250.00	2.84%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$902,830.13	8.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$154,000.00	1.38%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$585,210.65	5.23%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,413,063.54	12.62%	0	\$0.00	NA
	WALLIC AND VOLK, INC.	1	\$226,980.00	2.03%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$406,400.00	3.63%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$190,000.00	1.7%	0	\$0.00	NA
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,999.10	3.14%	0	\$0.00	NA
Total		41	\$11,193,284.24	100%	0	\$0.00	
3138MPRH0	AMERICAN EQUITY MORTGAGE, INC.	1	\$242,454.00	5.35%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$258,024.98	5.7%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	12	\$2,449,952.00	54.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$359,100.00	7.93%	0	\$0.00	NA
	M&T BANK	2	\$391,000.00	8.63%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$147,300.00	3.25%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$155,743.58	3.44%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,024.99	2.45%	0	\$0.00	NA

		VERITAS FUNDING LLC	3	\$414,761.00	9.16%	0	\$0.00	NA
Total			25	\$4,529,360.55	100%	0	\$0.00	
3138MPRJ6		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00	11.61%	0	\$0.00	NA
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$474,723.34	22.96%	0	\$0.00	NA
		GM WEST FUNDING	1	\$285,000.00	13.78%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,000.00	19.68%	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,250.00	18.68%	0	\$0.00	NA
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$275,000.00	13.29%	0	\$0.00	NA
Total			7	\$2,067,973.34	100%	0	\$0.00	
3138MPRK3		AMERICAN EQUITY MORTGAGE, INC.	1	\$107,879.00	5.38%	0	\$0.00	NA
		CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$109,200.00	5.45%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$100,000.00	4.99%	0	\$0.00	NA
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$199,154.80	9.93%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,000.00	4.44%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$101,450.00	5.06%	0	\$0.00	NA
		INLANTA MORTGAGE, LLC	1	\$103,000.00	5.14%	0	\$0.00	NA
		MANN MORTGAGE LLC	1	\$108,000.00	5.39%	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP	1	\$97,750.00	4.88%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$91,900.00	4.58%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	1	\$104,500.00	5.21%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$105,750.00	5.27%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,250.00	4.5%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$395,190.00	19.71%	0	\$0.00	NA
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,846.03	4.98%	0	\$0.00	NA
			1	\$102,000.00	5.09%	0	\$0.00	NA

		REPUBLIC MORTGAGE HOME LOANS, LLC					
Total			20	\$2,004,869.83	100%	0	\$0.00
3138MPRL1		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	\$678,000.00	0.88%	0	\$0.00 NA
		AMERICAN FINANCIAL FUNDING CORP.	1	\$289,700.00	0.38%	0	\$0.00 NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$343,652.00	0.45%	0	\$0.00 NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.22%	0	\$0.00 NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	2	\$675,000.00	0.87%	0	\$0.00 NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.15%	0	\$0.00 NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,935,897.00	3.8%	0	\$0.00 NA
		AMERISAVE MORTGAGE CORPORATION	1	\$400,000.00	0.52%	0	\$0.00 NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$4,250,450.00	5.51%	0	\$0.00 NA
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$399,200.00	0.52%	0	\$0.00 NA
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$341,849.26	0.44%	0	\$0.00 NA
		ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$249,597.89	0.32%	0	\$0.00 NA
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$578,000.00	0.75%	0	\$0.00 NA
		BROADVIEW MORTGAGE CORPORATION	2	\$570,000.00	0.74%	0	\$0.00 NA
		C&F MORTGAGE CORPORATION	1	\$126,194.00	0.16%	0	\$0.00 NA
		CAPITAL CENTER, LLC	1	\$182,750.00	0.24%	0	\$0.00 NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$828,108.00	1.07%	0	\$0.00 NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,000.00	0.33%	0	\$0.00 NA
		CRESTLINE FUNDING CORPORATION	1	\$395,000.00	0.51%	0	\$0.00 NA
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.45%	0	\$0.00 NA
			3	\$744,000.00	0.96%	0	\$0.00 NA

	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION					
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$197,000.00	0.26%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,413,850.00	3.13%	0	\$0.00 NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	0.39%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$241,600.00	0.31%	0	\$0.00 NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$202,410.00	0.26%	0	\$0.00 NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,381,368.00	1.79%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$274,000.00	0.36%	0	\$0.00 NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$588,500.00	0.76%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	1	\$363,000.00	0.47%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$752,950.00	0.98%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$288,000.00	0.37%	0	\$0.00 NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,893,000.00	2.45%	0	\$0.00 NA
	GEO MORTGAGE SERVICES, INC.	1	\$369,000.00	0.48%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,800.00	0.63%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.21%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.47%	0	\$0.00 NA
	GM WEST FUNDING	2	\$445,000.00	0.58%	0	\$0.00 NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$408,000.00	0.53%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$841,000.00	1.09%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION	1	\$342,000.00	0.44%	0	\$0.00 NA

HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$332,900.00	0.43%	0	\$0.00	NA
IMORTGAGE.COM, INC.	4	\$820,389.00	1.06%	0	\$0.00	NA
IMORTGAGE.COM, INC..	1	\$305,800.00	0.4%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	3	\$721,900.00	0.94%	0	\$0.00	NA
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.54%	0	\$0.00	NA
JMAC LANDING, INCORPORATED	1	\$398,000.00	0.52%	0	\$0.00	NA
JMAC LENDING, INCORPORATED	21	\$7,423,133.00	9.62%	0	\$0.00	NA
JMAC LENDING, INCORPORATED.	2	\$724,500.00	0.94%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$219,600.00	0.28%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$411,500.00	0.53%	0	\$0.00	NA
M & T BANK	1	\$141,500.00	0.18%	0	\$0.00	NA
M&T BANK	2	\$366,000.00	0.47%	0	\$0.00	NA
MANN MORTGAGE, LLC	2	\$607,200.00	0.79%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,244,700.00	1.61%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$793,000.00	1.03%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$834,640.00	1.08%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$571,285.00	0.74%	0	\$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$162,230.00	0.21%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,425.00	0.22%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$439,884.00	0.57%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	7	\$2,188,440.00	2.84%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$168,800.00	0.22%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN. , CALIFORNIA CORPORATION	1	\$211,000.00	0.27%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$130,000.00	0.17%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	6	\$2,254,055.26	2.92%	0	\$0.00	NA

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$625,500.00	0.81%	0	\$0.00 NA
	PARKSIDE LENDING, LLC	1	\$438,500.00	0.57%	0	\$0.00 NA
	PARKSIDE LENDING, LLC.	1	\$401,000.00	0.52%	0	\$0.00 NA
	PIERREMONT MORTGAGE, INC.	1	\$120,750.00	0.16%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,849,860.00	8.88%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$853,400.00	1.11%	0	\$0.00 NA
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$399,486.00	0.52%	0	\$0.00 NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$200,000.00	0.26%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,029,935.21	2.63%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$413,800.00	0.54%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC.	1	\$320,000.00	0.41%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$173,900.00	0.23%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.54%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,831,950.00	2.37%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$135,100.00	0.18%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$143,800.00	0.19%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$417,000.00	0.54%	0	\$0.00 NA
	RMC MORTGAGE CORPORATION	3	\$787,234.00	1.02%	0	\$0.00 NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$198,550.00	0.26%	0	\$0.00 NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00 NA
	RMC MORTGAGE CORPORATION.	1	\$226,795.00	0.29%	0	\$0.00 NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$302,000.00	0.39%	0	\$0.00 NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,500.00	0.88%	0	\$0.00 NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	\$938,095.00	1.22%	0	\$0.00 NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$924,720.00	1.2%	0	\$0.00 NA

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$501,000.00	0.65%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$250,000.00	0.32%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$691,500.00	0.9%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,402,714.00	1.82%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.32%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	6	\$1,796,700.00	2.33%	0	\$0.00	NA
	UNIVERSAL MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$207,508.00	0.27%	0	\$0.00	NA
	VERITAS FUNDING LLC	3	\$658,000.00	0.85%	0	\$0.00	NA
	VERITAS FUNDING LLC.	1	\$115,900.00	0.15%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$381,000.00	0.49%	0	\$0.00	NA
	WR STARKEY MORTGAGE , L.L.P	1	\$258,250.00	0.33%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$183,610.59	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$573,757.00	0.74%	0	\$0.00	NA
	Unavailable	1	\$190,500.00	0.22%	0	\$0.00	NA
Total		261	\$77,176,072.21	100%	0	\$0.00	
3138MPRM9	ACADEMY MORTGAGE CORPORATION	1	\$255,000.00	4.05%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$373,000.00	5.93%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,000.00	6.04%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,600.00	6.4%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$919,471.84	14.62%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	3.82%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$590,000.00	9.38%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,400.00	3.17%	0	\$0.00	NA
	M&T BANK	1	\$125,000.00	1.99%	0	\$0.00	NA
	M7T BANK	1	\$138,000.00	2.19%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$410,000.00	6.52%	0	\$0.00	NA
		1	\$300,000.00	4.77%	0	\$0.00	NA

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY						
	NVR MORTGAGE FINANCE, INC	1	\$260,000.00	4.13%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$417,000.00	6.63%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$320,000.00	5.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$350,000.00	5.57%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,600.00	4.16%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$348,000.00	5.54%	0	\$0.00	NA
Total		20	\$6,289,071.84	100%	0	\$0.00	
3138MPRN7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$290,000.00	6.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$392,500.00	8.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$469,000.00	9.83%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,000.00	4.21%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$412,587.00	8.65%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,150.00	4.62%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,400.00	4.5%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$383,000.00	8.03%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$300,000.00	6.29%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	8.74%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$255,769.69	5.36%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$248,000.00	5.2%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$194,400.00	4.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$438,812.00	9.2%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$333,000.00	6.98%	0	\$0.00	NA
Total		18	\$4,769,618.69	100%	0	\$0.00	
3138MPRP2	AMERICAN EQUITY MORTGAGE, INC.	1	\$184,751.78	0.31%	0	\$0.00	NA

AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$932,600.00	1.54%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,150.00	0.53%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,248,600.00	2.06%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.45%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$840,420.00	1.39%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$252,950.00	0.42%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,101,300.00	1.82%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$753,000.00	1.25%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$211,659.01	0.35%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,026,779.04	1.7%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$184,000.00	0.3%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,000.00	0.31%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$522,000.00	0.86%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,100,783.00	1.82%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$265,500.00	0.44%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$629,750.00	1.04%	0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$260,110.00	0.43%	0	\$0.00	NA
CLM MORTGAGE, LLC.	1	\$124,000.00	0.21%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.69%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$337,500.00	0.56%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$822,000.00	1.36%	0	\$0.00	NA
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$265,000.00	0.44%	0	\$0.00	NA

COMPANY						
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$377,000.00	0.62%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,062,951.00	1.76%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$445,550.00	0.74%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,096,500.00	3.47%	0	\$0.00	NA
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$332,000.00	0.55%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,770,882.00	2.93%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.45%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,000.00	0.54%	0	\$0.00	NA
GM WEST FUNDING	1	\$412,000.00	0.68%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$626,500.00	1.04%	0	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$306,000.00	0.51%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$387,000.00	0.64%	0	\$0.00	NA
IMORTGAGE.COM, INC.	5	\$1,243,000.00	2.06%	0	\$0.00	NA
JMAC LENDING, INCORPORATED	9	\$3,961,329.14	6.55%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,250.00	0.18%	0	\$0.00	NA
M&T BANK	2	\$649,534.77	1.07%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$412,000.00	0.68%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.54%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,662.23	0.35%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY LLC	1	\$600,000.00	0.99%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$575,750.00	0.95%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$887,100.00	1.47%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$1,125,469.79	1.86%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP.	1	\$160,000.00	0.26%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$359,700.00	0.59%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC.	1	\$414,689.58	0.69%	0	\$0.00	NA
	NVR MORTGAGE FINANCE	1	\$195,360.63	0.32%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	7	\$2,511,432.00	4.15%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$379,800.00	0.63%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$696,250.00	1.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$375,250.00	0.62%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,733,534.00	2.87%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$929,483.01	1.54%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,973,407.57	4.92%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	0.33%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$186,000.00	0.31%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	18	\$5,539,828.15	9.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,481,200.00	2.45%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$159,000.00	0.26%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	4	\$811,865.00	1.34%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$875,500.00	1.45%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,000.00	0.66%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO COMPANY	1	\$258,990.00	0.43%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$153,464.00	0.25%	0	\$0.00	NA
	SACRAMENTO 1RST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$292,500.00	0.48%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$343,250.00	0.57%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$215,000.00	0.36%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$801,000.00	1.32%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$120,000.00	0.2%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$326,000.00	0.54%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,110,717.00	1.84%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,880,200.00	3.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.51%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,096,300.00	1.81%	0	\$0.00	NA
	UNIVERSALE LENDING CORPORATION	1	\$326,325.00	0.54%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$128,000.00	0.21%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC.	2	\$463,500.00	0.77%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$490,900.00	0.81%	0	\$0.00	NA
	WINNPOINTE CORPORTION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.41%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$408,200.00	0.68%	0	\$0.00	NA
	Unavailable	1	\$343,120.00	0.55%	0	\$0.00	NA
Total		201	\$60,467,097.70	100%	0	\$0.00	
3138MPRQ0	AMERICAN EQUITY MORTGAGE, INC.	1	\$156,697.00	0.48%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.67%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$403,750.00	1.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,022,000.00	3.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,962,000.00	9.14%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,500.00	0.87%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$182,500.00	0.56%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$340,000.00	1.05%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC. , A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$350,000.00	1.08%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,250,050.00	3.86%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$298,318.00	0.92%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$687,000.00	2.12%	0	\$0.00	NA

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,000.00	1.1%	0	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	1.29%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,000.00	0.89%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$625,500.00	1.93%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.29%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,000.00	1.21%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.77%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$238,000.00	0.73%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$134,900.00	0.42%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$165,000.00	0.51%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$349,037.68	1.08%	0	\$0.00	NA
IMORTGAGE.COM, INC.	4	\$1,091,354.00	3.37%	0	\$0.00	NA
IMORTGAGE.COM.INC.	1	\$313,560.00	0.97%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$550,000.00	1.7%	0	\$0.00	NA
JMAC LENDING, INCORPORATED	8	\$2,828,428.39	8.73%	0	\$0.00	NA
M&T BANK	1	\$351,100.00	1.08%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$489,000.00	1.51%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE CHOICES OF AMERICA	1	\$291,031.13	0.9%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000.00	0.67%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A	1	\$395,000.00	1.22%	0	\$0.00	NA

	COLORADO CORPORATION					
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$401,700.00	1.24%	0	\$0.00 NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$829,500.00	2.56%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	1	\$400,000.00	1.23%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$186,500.00	0.58%	0	\$0.00 NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,000.00	0.95%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC.	3	\$1,086,579.00	3.35%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$409,000.00	1.26%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$300,000.00	0.93%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,160,500.00	3.58%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE	1	\$226,300.00	0.7%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,021,221.76	3.15%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$197,505.00	0.61%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,353,750.00	7.26%	0	\$0.00 NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$579,000.00	1.79%	0	\$0.00 NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.22%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$402,700.00	1.24%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$149,552.00	0.46%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$320,000.00	0.99%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$892,500.00	2.75%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,316,243.00	4.06%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	1	\$384,500.00	1.19%	0	\$0.00 NA
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$310,312.00	0.96%	0	\$0.00 NA

	COMPANY						
	VERITAS FUNDING LLC	1	\$289,000.00	0.89%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$180,000.00	0.53%	0	\$0.00	NA
Total		101	\$32,414,588.96	100%	0	\$0.00	
3138MPRR8	AMERICAN EQUITY MORTGAGE, INC.	5	\$636,175.00	10.56%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,295.91	2.4%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,339.03	1.98%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$129,240.00	2.15%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$120,000.00	1.99%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$145,500.00	2.42%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP , A CALIFORNIA CORPORATION	1	\$137,700.00	2.29%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$134,900.00	2.24%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$111,200.00	1.85%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE.	1	\$126,000.00	2.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	\$283,672.00	4.71%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$113,250.00	1.88%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$140,750.00	2.34%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$260,220.00	4.32%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$353,150.00	5.86%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$132,799.69	2.2%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$516,011.04	8.57%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$112,000.00	1.86%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,908.00	2.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$130,144.00	2.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$129,500.00	2.15%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$372,903.00	6.19%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$120,000.00	1.99%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$122,550.00	2.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$253,600.00	4.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,000.00	2.39%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$240,000.00	3.98%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$148,000.00	2.46%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$114,320.00	1.9%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$138,600.00	2.3%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$120,000.00	1.99%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$142,500.00	2.37%	0	\$0.00	NA
Total		47	\$6,023,227.67	100%	0	\$0.00	
3138MPRS6	ACOPIA, LLC, A CORPORATION	3	\$854,100.00	1.55%	0	\$0.00	NA
	ADVANTAGE ONE MORTGAGE, INC.	1	\$355,200.00	0.65%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.5%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	29	\$9,644,607.00	17.53%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$380,000.00	0.69%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$283,900.00	0.52%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,438,500.00	2.62%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$674,782.00	1.23%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$592,000.00	1.08%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$177,500.00	0.32%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$651,128.00	1.18%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000.00	1.08%	0	\$0.00	NA
		3	\$984,460.53	1.79%	0	\$0.00	NA

	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION					
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$185,000.00	0.34%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$514,000.00	0.93%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$256,000.00	0.47%	0	\$0.00 NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,800.00	0.56%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$925,586.00	1.68%	0	\$0.00 NA
	FIRST HOMR MORTGAGE CORPORATION, A CORPORATION	1	\$364,500.00	0.66%	0	\$0.00 NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$622,000.00	1.13%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$725,700.00	1.32%	0	\$0.00 NA
	GM WEST FUNDING.	1	\$600,000.00	1.09%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$209,500.00	0.38%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$360,776.00	0.66%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$390,150.00	0.71%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,500.00	0.59%	0	\$0.00 NA
	IMORTGAGE.COM, INC.	2	\$862,700.00	1.57%	0	\$0.00 NA
	INLANTA MORTGAGE, INC.	3	\$767,800.00	1.4%	0	\$0.00 NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$292,000.00	0.53%	0	\$0.00 NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$338,000.00	0.61%	0	\$0.00 NA
	JMAC LENDING INCORPORATED	2	\$817,000.00	1.49%	0	\$0.00 NA
	JMAC LENDING, INCORPORATED	15	\$5,555,583.03	10.1%	0	\$0.00 NA
	JMAC LENDING, INCORPORATED.	1	\$337,491.00	0.61%	0	\$0.00 NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$222,087.00	0.4%	0	\$0.00 NA
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$197,800.00	0.36%	0	\$0.00 NA

	M&T BANK	1	\$266,000.00	0.48%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$112,000.00	0.2%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$467,000.00	0.85%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$387,000.00	0.7%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$328,800.00	0.6%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$195,000.00	0.35%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$606,029.00	1.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$1,389,635.00	2.53%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$371,050.00	0.67%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$244,000.00	0.44%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$874,260.00	1.59%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,347,739.00	2.45%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$1,275,000.00	2.32%	0	\$0.00	NA
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.6%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$289,000.00	0.53%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$206,760.00	0.38%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$748,200.00	1.36%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$592,250.00	1.08%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC.	2	\$420,800.00	0.76%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,584,750.00	4.7%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$565,000.00	1.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$179,120.00	0.33%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,067,195.00	3.76%	0	\$0.00	NA
	PLATINUM MRTGAGE, INC., A ALABAMA CORPORATION	1	\$408,000.00	0.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,890,096.00	3.44%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$345,500.00	0.63%	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$964,000.00	1.75%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$312,700.00	0.57%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$525,200.00	0.95%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$352,400.00	0.64%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COMPANY	1	\$243,000.00	0.44%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$872,300.00	1.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,120.00	0.34%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$152,100.00	0.28%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$134,000.00	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$299,250.00	0.54%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$165,000.00	0.3%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$232,315.00	0.41%	0	\$0.00	NA
Total		179	\$55,007,719.56	100%	0	\$0.00	
3138MPRT4	ACADEMY MORTGAGE CORPORATION	1	\$155,900.00	2.82%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$193,865.00	3.51%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$321,100.00	5.81%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$205,000.00	3.71%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$114,000.00	2.06%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$350,993.56	6.36%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$388,557.00	7.04%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$210,000.00	3.8%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$260,500.00	4.72%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$257,450.00	4.66%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$209,000.00	3.78%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$223,100.00	4.04%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,250.00	3.7%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC, CALIFORNIA CORPORATION	1	\$345,000.00	6.25%	0	\$0.00	NA
	PLATIMUN MORTGAGE, INC., A ALABAMA CORPORATION	1	\$279,800.00	5.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$218,000.00	3.95%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$512,500.00	9.28%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$420,307.78	7.61%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$351,500.00	6.36%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	2.23%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$178,600.00	3.24%	0	\$0.00	NA
Total		23	\$5,522,423.34	100%	0	\$0.00	
3138MPRU1	CAPITAL CENTER, L.L.C.	1	\$172,000.00	14.99%	0	\$0.00	NA
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LMITED LIABILITY COMPANY	1	\$158,781.89	13.84%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$339,000.00	29.54%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$161,600.00	14.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$151,000.00	13.16%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$165,300.00	14.39%	0	\$0.00	NA
Total		7	\$1,147,681.89	100%	0	\$0.00	
3138MPRV9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,755,445.00	26.98%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$588,200.00	3.34%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$272,819.73	1.55%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$612,587.00	3.47%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$170,000.00	0.96%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,000.00	1.06%	0	\$0.00	NA
		1	\$380,000.00	2.16%	0	\$0.00	NA

	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION					
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	1.44%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$587,000.00	3.33%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	1.13%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION	1	\$410,548.00	2.33%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$312,000.00	1.77%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.98%	0	\$0.00 NA
	IMORTGAGE.COM, INC	1	\$207,665.62	1.18%	0	\$0.00 NA
	IMORTGAGE.COM, INC.	1	\$260,610.00	1.48%	0	\$0.00 NA
	JMAC LENDING, INCORPORATED	2	\$797,000.00	4.52%	0	\$0.00 NA
	M & T BANK	1	\$240,000.00	1.36%	0	\$0.00 NA
	M&T BANK	1	\$196,000.00	1.11%	0	\$0.00 NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	1.59%	0	\$0.00 NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$175,000.00	0.99%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	2	\$716,730.00	4.07%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,047,588.00	5.94%	0	\$0.00 NA
	PIERREMONT MORTGAGE, INC.	1	\$255,600.00	1.45%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$325,000.00	1.84%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$410,200.00	2.33%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$396,500.00	2.25%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$536,500.00	3.04%	0	\$0.00 NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.27%	0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$345,925.00	1.96%	0	\$0.00 NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$622,900.00	3.53%	0	\$0.00 NA
	UNIVERSAL AERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000.00	1.7%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$978,664.00	5.55%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	1	\$236,000.00	1.34%	0	\$0.00 NA

Total			57	\$17,628,482.35	100%	0	\$0.00	
3138MPRW7	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$146,900.00	4.14%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$224,000.00	6.31%	0	\$0.00	NA	
	AS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$141,000.00	3.97%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$235,000.00	6.62%	0	\$0.00	NA	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,000.00	3.61%	0	\$0.00	NA	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,750.00	3.88%	0	\$0.00	NA	
	C&T MORTGAGE, INC.	1	\$121,125.00	3.41%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	1	\$145,219.00	4.09%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$127,385.00	3.59%	0	\$0.00	NA	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, FLORIDA CORPORATION	1	\$144,800.00	4.08%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00	3.38%	0	\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$120,000.00	3.38%	0	\$0.00	NA	
	IMORTGAGE.COM, INC	1	\$133,000.00	3.75%	0	\$0.00	NA	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,800.00	3.91%	0	\$0.00	NA	
	MANN MORTGAGE, LLC.	1	\$114,000.00	3.21%	0	\$0.00	NA	
	MORTGAGE INVESTORS GROUP	2	\$298,000.00	8.39%	0	\$0.00	NA	
	MORTGAGE SERVICES III, LLC	1	\$123,000.00	3.46%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,800.00	4.14%	0	\$0.00	NA	
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$135,000.00	3.8%	0	\$0.00	NA	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$150,000.00	4.23%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$114,950.00	3.24%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$136,000.00	3.83%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	3.94%	0	\$0.00	NA	

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$129,200.00	3.64%	0	\$0.00	NA
Total		27	\$3,549,929.00	100%	0	\$0.00	
3138MPRX5	AMERICAN EQUITY MORTGAGE, INC.	2	\$153,400.00	4.86%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$78,750.00	2.49%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$191,840.00	6.08%	0	\$0.00	NA
	C&B S BANK	1	\$50,000.00	1.58%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$61,734.00	1.96%	0	\$0.00	NA
	CITIZENS BANK OF LAFAYETTE	1	\$60,000.00	1.9%	0	\$0.00	NA
	EVERETT FINANCIAL , INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$50,001.00	1.58%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$171,365.02	5.43%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	2.66%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$286,783.54	9.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$121,450.00	3.85%	0	\$0.00	NA
	HE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$65,000.00	2.06%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$180,000.00	5.7%	0	\$0.00	NA
	M&T BANK	1	\$75,000.00	2.38%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$68,500.00	2.17%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$138,500.00	4.39%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$442,000.00	14%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$64,000.00	2.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$46,000.00	1.46%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$81,145.00	2.57%	0	\$0.00	NA
	PARAMOUNT RESIDENTAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$76,700.00	2.43%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$81,247.00	2.57%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$160,000.00	5.07%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$82,650.00	2.62%	0	\$0.00	NA
	SMI LENDING, INC.	1	\$76,881.44	2.43%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	2.12%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$73,432.64	2.33%	0	\$0.00	NA
	UNITED BANK	1	\$70,000.00	2.2%	0	\$0.00	NA
Total		46	\$3,157,379.64	100%	0	\$0.00	
3138MPRY3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$298,181.32	18.54%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$243,000.00	15.11%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$260,000.00	16.17%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$278,000.00	17.29%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$369,525.00	22.98%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,300.00	9.91%	0	\$0.00	NA
Total		7	\$1,608,006.32	100%	0	\$0.00	
3138MPRZ0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$394,500.00	23.96%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$374,300.00	22.73%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$277,800.00	16.87%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$251,300.00	15.26%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,463.52	12.96%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,400.00	8.22%	0	\$0.00	NA
Total		6	\$1,646,763.52	100%	0	\$0.00	
3138MPSA4	AMERICAN EQUITY MORTGAGE, INC	1	\$171,644.00	9.2%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$438,465.00	23.51%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$144,000.00	7.72%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$216,000.00	11.58%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$318,000.00	17.05%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$181,000.00	9.7%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$216,000.00	11.58%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$180,100.00	9.66%	0	\$0.00	NA
Total		9	\$1,865,209.00	100%	0	\$0.00	
3138MPT88	Unavailable	26	\$4,774,475.00	100%	0	\$0.00	NA
Total		26	\$4,774,475.00	100%	0	\$0.00	
3138MPT96	Unavailable	25	\$2,713,175.00	100%	0	\$0.00	NA
Total		25	\$2,713,175.00	100%	0	\$0.00	
3138MPUA1	Unavailable	59	\$15,846,445.00	100%	0	\$0.00	NA
Total		59	\$15,846,445.00	100%	0	\$0.00	
3138MPUB9	Unavailable	10	\$1,543,095.00	100%	0	\$0.00	NA
Total		10	\$1,543,095.00	100%	0	\$0.00	
3138MPUG8	Unavailable	17	\$3,319,427.58	100%	0	\$0.00	NA
Total		17	\$3,319,427.58	100%	0	\$0.00	
3138MPUH6	Unavailable	9	\$2,625,527.24	100%	0	\$0.00	NA
Total		9	\$2,625,527.24	100%	0	\$0.00	
3138MPUT0	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$225,000.00	6.56%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO., INC	5	\$828,270.26	24.14%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO., INC.	7	\$1,375,240.70	40.08%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST INC., CO.	8	\$1,002,900.00	29.22%	0	\$0.00	NA
Total		21	\$3,431,410.96	100%	0	\$0.00	
3138MPVH5	Unavailable	42	\$8,384,870.27	100%	0	\$0.00	NA
Total		42	\$8,384,870.27	100%	0	\$0.00	
3138MPVJ1	WEBSTER BANK, N.A.	44	\$9,519,178.00	100%	0	\$0.00	NA
Total		44	\$9,519,178.00	100%	0	\$0.00	

3138MPVK8	WEBSTER BANK, N.A.	18	\$3,361,772.23	100%	0	\$0.00	NA
Total		18	\$3,361,772.23	100%	0	\$0.00	
3138MPVN2	ARIZONA BANK AND TRUST	2	\$248,705.00	10.27%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	5	\$620,350.00	25.61%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	2	\$261,000.00	10.77%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$119,500.00	4.93%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$149,000.00	6.15%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	4	\$479,150.00	19.78%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$134,600.00	5.56%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$144,000.00	5.94%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$266,350.00	10.99%	0	\$0.00	NA
Total		19	\$2,422,655.00	100%	0	\$0.00	
3138MPVP7	ARIZONA BANK AND TRUST	1	\$144,000.00	12.8%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$148,300.00	13.18%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$143,000.00	12.71%	0	\$0.00	NA
	NAT RES - NEVADA	2	\$292,600.00	26%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$250,250.00	22.24%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$147,200.00	13.07%	0	\$0.00	NA
Total		8	\$1,125,350.00	100%	0	\$0.00	
3138MPVQ5	ARIZONA BANK AND TRUST	1	\$157,200.00	10%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$157,500.00	10.02%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	2	\$302,000.00	19.22%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$157,650.00	10.03%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$323,500.00	20.59%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$156,000.00	9.93%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$160,000.00	10.18%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$157,500.00	10.03%	0	\$0.00	NA
Total		10	\$1,571,350.00	100%	0	\$0.00	
3138MPVR3	ARIZONA BANK AND TRUST	1	\$74,000.00	7.14%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	4	\$191,050.00	18.43%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$84,000.00	8.1%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	4	\$263,900.00	25.46%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	4	\$230,500.00	22.24%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$43,800.00	4.23%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$75,000.00	7.24%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$74,150.00	7.16%	0	\$0.00	NA
Total		17	\$1,036,400.00	100%	0	\$0.00	
3138MPVS1	ARIZONA BANK AND TRUST	1	\$142,170.00	8.34%	0	\$0.00	NA

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	DUBUQUE BANK AND TRUST	6	\$799,645.00	46.89%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	2	\$230,200.00	13.5%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$144,400.00	8.47%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$128,000.00	7.51%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$149,000.00	8.74%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$112,000.00	6.55%	0	\$0.00	NA
Total		13	\$1,705,415.00	100%	0	\$0.00	
3138MPVT9	DUBUQUE BANK AND TRUST	1	\$97,840.00	9.38%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$93,600.00	8.98%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$100,000.00	9.59%	0	\$0.00	NA
	NAT RES - NEVADA	2	\$197,520.00	18.94%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$99,000.00	9.49%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$85,400.00	8.19%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$279,050.00	26.76%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$90,400.00	8.67%	0	\$0.00	NA
Total		11	\$1,042,810.00	100%	0	\$0.00	
3138MPVU6	DUBUQUE BANK AND TRUST	1	\$110,225.00	4.3%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$301,765.00	11.79%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$417,000.00	16.29%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$404,000.00	15.78%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$833,025.00	32.53%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$278,000.00	10.86%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$216,500.00	8.45%	0	\$0.00	NA
Total		10	\$2,560,515.00	100%	0	\$0.00	
3138MPVW2	Unavailable	75	\$15,593,104.92	100%	0	\$0.00	NA
Total		75	\$15,593,104.92	100%	0	\$0.00	
3138MPY25	JPMORGAN CHASE BANK, N.A.	7	\$1,429,513.04	100%	0	\$0.00	NA
Total		7	\$1,429,513.04	100%	0	\$0.00	
3138MPY33	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$687,591.22	15.46%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	16	\$3,333,824.23	74.98%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,026.52	5.62%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$174,724.59	3.94%	0	\$0.00	NA
Total		20	\$4,446,166.56	100%	0	\$0.00	
3138MPY41		1	\$123,450.22	6.91%	0	\$0.00	NA

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION						
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$206,189.70	11.54%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$682,718.76	38.22%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$181,839.62	10.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$174,659.69	9.78%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$98,694.68	5.52%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC,	1	\$171,491.20	9.6%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$147,343.79	8.25%	0	\$0.00	NA
Total		12	\$1,786,387.66	100%	0	\$0.00	
3138MPY58	A+ MORTGAGE SERVICES, INC.	1	\$152,107.42	15.11%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$122,628.92	12.18%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$147,373.98	14.64%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$149,530.43	14.85%	0	\$0.00	NA
	ASSURED MORTGAGE, INC..	1	\$156,494.23	15.54%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$278,716.71	27.68%	0	\$0.00	NA
Total		7	\$1,006,851.69	100%	0	\$0.00	
3138MPY66	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$189,355.94	8.27%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$1,917,518.75	83.78%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$181,940.13	7.95%	0	\$0.00	NA
Total		10	\$2,288,814.82	100%	0	\$0.00	
3138MPY74	AMERICAN EQUITY MORTGAGE, INC.	1	\$171,134.60	0.6%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$156,800.00	0.55%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$154,382.17	0.54%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$161,064.11	0.57%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,795.26	0.53%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,765.78	0.6%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$169,466.19	0.6%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,692.62	0.58%	0	\$0.00	NA

	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$164,534.24	0.58%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$172,732.55	0.61%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$174,009.93	0.61%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$164,523.73	0.58%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	146	\$23,800,869.80	83.76%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$165,282.11	0.58%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$159,000.00	0.56%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	2	\$319,652.69	1.12%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	2	\$321,321.99	1.13%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$169,660.61	0.6%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$155,780.20	0.55%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,251.46	0.61%	0	\$0.00	NA
	PEOPLES MORTGAGE CORPORATION,	1	\$160,967.74	0.57%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$336,519.91	1.18%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	2	\$334,253.13	1.18%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,882.48	0.6%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$171,768.31	0.61%	0	\$0.00	NA
Total		174	\$28,414,111.61	100%	0	\$0.00	
3138MPY82	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$399,436.40	3.04%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	4	\$697,405.92	5.3%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$243,647.81	1.85%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	42	\$10,485,979.84	79.71%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$245,668.64	1.87%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$287,168.70	2.18%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$348,989.76	2.65%	0	\$0.00	NA
	VANGUARD FUNDING LLC,	1	\$217,692.84	1.65%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,675.94	1.75%	0	\$0.00	NA
Total		54	\$13,155,665.85	100%	0	\$0.00	
3138MPY90	4TRUST MORTGAGE, INC.	1	\$100,241.99	0.33%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,700.00	0.35%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$99,842.63	0.33%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$109,653.26	0.36%	0	\$0.00	NA

	BANKERS TRUST COMPANY	1	\$98,000.00	0.32%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$101,835.94	0.34%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,839.87	0.34%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$100,837.54	0.33%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$99,842.63	0.33%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$94,850.49	0.31%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$98,839.15	0.33%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$205,057.79	0.67%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$96,202.39	0.32%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$107,427.66	0.35%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$103,836.32	0.34%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.34%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$105,000.00	0.35%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,150.00	0.33%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$97,343.18	0.32%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$91,733.54	0.3%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,834.33	0.34%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$103,636.64	0.34%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES,	1	\$85,262.64	0.28%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$102,142.49	0.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	255	\$24,677,506.53	81.18%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$99,842.63	0.33%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$85,359.46	0.28%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$88,719.45	0.29%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,713.18	0.31%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION	1	\$101,186.97	0.33%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.33%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$107,000.00	0.35%	0	\$0.00	NA

	NTFN, INC.	2	\$192,691.91	0.63%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$110,000.00	0.36%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,135.14	0.33%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	2	\$185,329.76	0.61%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$91,858.35	0.3%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.,	1	\$92,713.18	0.31%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$103,836.32	0.34%	0	\$0.00	NA
	SAIL MORTGAGE CORP.	1	\$107,830.03	0.35%	0	\$0.00	NA
	SCBT	1	\$99,691.60	0.33%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$94,843.84	0.31%	0	\$0.00	NA
	SOUND MORTGAGE, INC. A CORPORATION	1	\$109,826.88	0.36%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$94,898.15	0.31%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$91,858.35	0.3%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$214,831.11	0.71%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$102,331.51	0.34%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$101,440.10	0.33%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$211,908.60	0.7%	0	\$0.00	NA
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,427.52	0.36%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC.,	1	\$101,180.06	0.34%	0	\$0.00	NA
Total		312	\$30,397,517.14	100%	0	\$0.00	
3138MPYK5	JPMORGAN CHASE BANK, N.A.	20	\$2,697,787.72	100%	0	\$0.00	NA
Total		20	\$2,697,787.72	100%	0	\$0.00	
3138MPYL3	JPMORGAN CHASE BANK, N.A.	42	\$6,550,513.71	100%	0	\$0.00	NA
Total		42	\$6,550,513.71	100%	0	\$0.00	
3138MPYM1	JPMORGAN CHASE BANK, N.A.	12	\$1,590,442.17	100%	0	\$0.00	NA
Total		12	\$1,590,442.17	100%	0	\$0.00	
3138MPYN9	JPMORGAN CHASE BANK, N.A.	15	\$2,636,764.47	100%	0	\$0.00	NA
Total		15	\$2,636,764.47	100%	0	\$0.00	
3138MPYP4	JPMORGAN CHASE BANK, N.A.	70	\$16,369,216.40	100%	0	\$0.00	NA

Total			70	\$16,369,216.40	100%	0	\$0.00	
3138MPYQ2	1ST PORTFOLIO LENDING CORPORATION		1	\$399,342.50	0.34%	0	\$0.00	NA
	4TRUST MORTGAGE INC		1	\$392,967.08	0.34%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.		2	\$710,829.27	0.61%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION		1	\$167,000.00	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL NA		1	\$367,395.11	0.31%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.		1	\$416,329.27	0.36%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.		3	\$684,854.47	0.59%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$215,000.00	0.18%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC		2	\$985,898.24	0.84%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC,		1	\$219,638.38	0.19%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO		2	\$651,926.64	0.56%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.		1	\$488,000.00	0.42%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$227,037.23	0.19%	0	\$0.00	NA
	AMERICASH		1	\$180,209.68	0.15%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION		2	\$1,029,042.15	0.88%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB		1	\$185,600.00	0.16%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION		1	\$228,623.59	0.2%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$305,097.68	0.26%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION		4	\$1,153,753.79	0.99%	0	\$0.00	NA
	AURORA MORTGAGE, LLC		3	\$949,000.00	0.81%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		3	\$864,467.43	0.74%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION		2	\$678,882.26	0.58%	0	\$0.00	NA
	BELL STATE BANK & TRUST		1	\$379,375.39	0.32%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY		1	\$391,000.00	0.33%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION		1	\$337,045.07	0.29%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION		3	\$825,581.98	0.71%	0	\$0.00	NA
	C M C F, INC.		1	\$302,977.49	0.26%	0	\$0.00	NA
	CAPSTAR LENDING LLC		1	\$416,329.27	0.36%	0	\$0.00	NA
	CAPSTAR LENDING, LLC		4	\$1,251,487.45	1.07%	0	\$0.00	NA

	CAPSTAR LENDING, LLC.	1	\$155,900.00	0.13%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$373,775.78	0.32%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$500,239.63	0.43%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$242,100.00	0.21%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$153,746.86	0.13%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$183,710.42	0.16%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$155,643.84	0.13%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$305,796.52	0.26%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$335,447.71	0.29%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$265,200.00	0.23%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$617,651.64	0.53%	0	\$0.00	NA
	EXTRACO BANKS N.A.	1	\$232,824.91	0.2%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	2	\$455,166.70	0.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,588.23	0.22%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$331,254.61	0.28%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,750.00	0.19%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$244,231.53	0.21%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$318,633.92	0.27%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$860,277.83	0.74%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC.	1	\$298,508.52	0.26%	0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$411,821.96	0.35%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	2	\$815,657.06	0.7%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$232,000.00	0.2%	0	\$0.00	NA
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$193,500.00	0.17%	0	\$0.00	NA
	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$300,000.00	0.26%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$589,030.20	0.5%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$171,723.34	0.15%	0	\$0.00	NA

	GEORGETOWN MORTGAGE, LLC	1	\$202,174.29	0.17%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC.	1	\$398,829.00	0.34%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$163,225.39	0.14%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,600.93	0.13%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	9	\$2,531,448.31	2.16%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$241,486.39	0.21%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$182,712.00	0.16%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$234,400.00	0.2%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$416,329.27	0.36%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC.	1	\$274,538.12	0.23%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$266,820.14	0.23%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$193,200.00	0.17%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.	1	\$182,905.33	0.16%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC..	1	\$176,840.80	0.15%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$597,836.84	0.51%	0	\$0.00	NA
	HOMEBANC, N.A.	1	\$398,000.00	0.34%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$150,762.36	0.13%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$314,482.22	0.27%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$591,036.47	0.51%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$833,243.35	0.71%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES,	1	\$151,760.78	0.13%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$311,693.54	0.27%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$103,825.32	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$369,900.00	0.32%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$416,299.61	0.36%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$411,500.00	0.35%	0	\$0.00	NA
		1	\$222,825.12	0.19%	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES, INC.						
	IBERIABANK MORTGAGE COMPANY	2	\$352,426.25	0.3%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY,	1	\$272,351.59	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$716,314.56	0.61%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$144,756.46	0.12%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP.	1	\$319,474.01	0.27%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$355,664.42	0.3%	0	\$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$623,994.71	0.53%	0	\$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$329,457.57	0.28%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$623,972.67	0.53%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	182	\$43,277,968.44	37%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	2	\$712,327.19	0.61%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$295,422.98	0.25%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$172,200.00	0.15%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$331,266.31	0.28%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$395,349.08	0.34%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$374,383.60	0.32%	0	\$0.00	NA
	MAIN BANK D/B/A AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$397,500.00	0.34%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD	1	\$277,552.85	0.24%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD.	1	\$186,792.45	0.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$257,400.00	0.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$238,000.00	0.2%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$401,353.40	0.34%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$379,375.39	0.32%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$725,006.31	0.62%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$869,480.07	0.74%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$302,751.54	0.26%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$404,833.47	0.35%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$348,626.01	0.3%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	1	\$259,572.63	0.22%	0	\$0.00	NA
	NFM INC	1	\$210,797.84	0.18%	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$239,613.97	0.2%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$1,094,000.00	0.94%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$416,284.41	0.36%	0	\$0.00	NA

	NTFN, INC.	1	\$414,357.45	0.35%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$320,971.54	0.27%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES INC	1	\$320,000.00	0.27%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	1	\$125,000.00	0.11%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$227,417.39	0.19%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$965,623.61	0.83%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$340,000.00	0.29%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	4	\$1,300,314.56	1.11%	0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$980,463.62	0.84%	0	\$0.00	NA
	PERL MORTGAGE, INC.,	1	\$210,000.00	0.18%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$363,401.68	0.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$347,440.26	0.3%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$410,000.00	0.35%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,348.57	0.35%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$309,978.48	0.27%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$595,041.36	0.51%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$407,000.00	0.35%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$316,978.12	0.27%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$272,500.00	0.23%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,223.82	0.36%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.,A CORPORATION	1	\$370,203.59	0.32%	0	\$0.00	NA
	PROSPERITY BANK	1	\$392,000.00	0.34%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$411,322.78	0.35%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$387,000.00	0.33%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$290,521.67	0.25%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,329.27	0.36%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$260,000.00	0.22%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$263,700.00	0.23%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$375,594.89	0.32%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$620,378.59	0.53%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$519,163.60	0.44%	0	\$0.00	NA

	SAIL MORTGAGE CORP.	3	\$1,156,643.83	0.99%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY LLC	2	\$647,933.22	0.55%	0	\$0.00	NA
	SANDY SPRING BANK	2	\$553,089.38	0.47%	0	\$0.00	NA
	SCBT	2	\$496,200.60	0.42%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$210,000.00	0.18%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$513,182.33	0.44%	0	\$0.00	NA
	SPECTRA FUNDING, INC.	1	\$395,349.08	0.34%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$232,267.58	0.2%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$329,272.49	0.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$359,408.26	0.31%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES,	1	\$319,474.01	0.27%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$280,000.00	0.24%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$353,418.12	0.3%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$590,362.23	0.5%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$624,016.39	0.53%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK,	1	\$309,501.38	0.26%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$358,397.03	0.31%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$275,646.17	0.24%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$745,772.13	0.64%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$250,238.00	0.21%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP.	1	\$288,325.29	0.25%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$174,712.35	0.15%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$181,694.32	0.16%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$214,646.59	0.18%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$250,000.00	0.21%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$396,500.00	0.34%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	2	\$672,401.99	0.57%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$303,341.89	0.26%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$243,349.34	0.21%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$245,204.96	0.2%	0	\$0.00	NA
Total		423	\$116,952,442.20	100%	0	\$0.00	
3138MPYR0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$374,447.54	0.35%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$273,196.93	0.26%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$217,172.41	0.2%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	1	\$270,213.80	0.25%	0	\$0.00	NA

ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$339,499.11	0.32%	0	\$0.00	NA
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. A TEXAS LIMITED PARTNERSHIP	1	\$236,799.11	0.22%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$151,501.55	0.14%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$325,519.74	0.3%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,638.52	0.22%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORP.	1	\$256,113.67	0.24%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$184,421.82	0.17%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$266,597.86	0.25%	0	\$0.00	NA
AMERIPRO FUNDING, INC.	1	\$303,941.53	0.28%	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$209,407.22	0.2%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$333,397.10	0.31%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$405,763.94	0.38%	0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$570,158.80	0.53%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$266,606.66	0.25%	0	\$0.00	NA
AVEX FUNDING CORPORATION,	1	\$243,648.44	0.23%	0	\$0.00	NA
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,391.57	0.39%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$150,602.91	0.14%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,308.31	0.15%	0	\$0.00	NA
BANK OF ENGLAND	1	\$277,408.58	0.26%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	3	\$1,029,280.92	0.96%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$285,978.07	0.27%	0	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$617,099.86	0.58%	0	\$0.00	NA
BARRONS MORTGAGE GROUP, LTD.	1	\$409,435.13	0.38%	0	\$0.00	NA
BERKSHIRE BANK	4	\$1,397,812.03	1.31%	0	\$0.00	NA
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$351,469.83	0.33%	0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$293,557.19	0.27%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$279,578.28	0.26%	0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$493,008.07	0.46%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	1	\$363,475.54	0.34%	0	\$0.00	NA
	CHICAGO FUNDING	1	\$415,741.90	0.39%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$405,181.38	0.38%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$242,634.01	0.23%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$399,397.54	0.37%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$217,578.99	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$263,602.37	0.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$327,256.36	0.31%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$293,032.64	0.27%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$264,322.68	0.25%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$415,769.36	0.39%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$409,409.27	0.38%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$174,970.75	0.16%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,170.90	0.2%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC.	2	\$566,612.58	0.53%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$416,371.94	0.39%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$389,412.60	0.36%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$209,690.63	0.2%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.,	1	\$261,605.39	0.24%	0	\$0.00	NA
	EAGLEBANK	2	\$808,673.60	0.76%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$285,569.24	0.27%	0	\$0.00	NA
	ENG LENDING, A CORPORATION	1	\$284,465.43	0.27%	0	\$0.00	NA
	EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$241,269.88	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,054,665.60	0.99%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$311,530.08	0.29%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,633.50	0.17%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$268,880.07	0.25%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$317,370.22	0.3%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING	3	\$824,271.29	0.77%	0	\$0.00	NA

	CORPORATION						
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$158,066.79	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$257,959.36	0.24%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$408,397.46	0.38%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,593.75	0.17%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$235,781.92	0.22%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$284,177.37	0.27%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$154,871.50	0.14%	0	\$0.00	NA
	FIRSTRUST MORTGAGE, INC.	1	\$263,602.37	0.25%	0	\$0.00	NA
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	\$247,642.68	0.23%	0	\$0.00	NA
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$640,073.15	0.6%	0	\$0.00	NA
	FIRSTRUST MORTGAGE, INC., KANSAS CORPORATION	1	\$198,700.28	0.19%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC.,DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$324,510.49	0.3%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$336,753.16	0.31%	0	\$0.00	NA
	GLACIER BANK	1	\$177,064.18	0.17%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$130,843.40	0.12%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	3	\$829,107.94	0.77%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,743,684.48	1.63%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$399,181.73	0.37%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA AMNET	1	\$229,661.16	0.21%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$266,151.53	0.25%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$463,648.81	0.43%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$190,562.55	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPAN, AN ARKANSAS CORPORATION	1	\$415,769.36	0.39%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,290.58	0.15%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$928,204.66	0.87%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$276,182.52	0.26%	0	\$0.00	NA

	INLANTA MORTGAGE INC	2	\$349,908.17	0.33%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$143,741.80	0.13%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,534.60	0.29%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$157,299.46	0.15%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$340,996.90	0.32%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$626,076.29	0.59%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	84	\$19,357,761.72	18.09%	0	\$0.00	NA
	KITSAP BANK	1	\$299,158.63	0.28%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$249,232.29	0.23%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION,	1	\$153,036.90	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$382,236.06	0.36%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$197,202.54	0.18%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$356,462.31	0.33%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$361,466.70	0.34%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	\$554,954.63	0.52%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,274,822.32	1.19%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,034.55	0.3%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC,	1	\$251,379.12	0.23%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$217,297.03	0.2%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$211,701.29	0.2%	0	\$0.00	NA
	MONARCH BANK	3	\$1,324,013.87	1.24%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$403,977.51	0.38%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$231,066.08	0.22%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$258,360.28	0.24%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$199,705.36	0.19%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$174,941.89	0.16%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$331,271.03	0.31%	0	\$0.00	NA

MORTGAGE MASTER, INC.	6	\$2,371,435.15	2.22%	0	\$0.00	NA
MORTGAGE MASTER, INC..	1	\$254,840.42	0.24%	0	\$0.00	NA
MORTGAGE NETWORK ,INC..	1	\$239,275.91	0.22%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$263,819.12	0.25%	0	\$0.00	NA
MORTGAGE NETWORK INC.	7	\$1,712,183.43	1.6%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	8	\$2,351,108.99	2.2%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$207,686.72	0.19%	0	\$0.00	NA
MORTGAGE TRUST, INC., A CORPORATION	1	\$236,650.85	0.22%	0	\$0.00	NA
MORTGAGE TRUST, INC., A CORPORATION.	1	\$279,587.51	0.26%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$354,465.32	0.33%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,216,280.51	1.14%	0	\$0.00	NA
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$164,252.95	0.15%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,593.34	0.25%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$351,930.77	0.33%	0	\$0.00	NA
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$392,907.33	0.37%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$290,122.05	0.27%	0	\$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$235,537.23	0.22%	0	\$0.00	NA
NORTHEAST BANK	1	\$319,528.38	0.3%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$266,116.02	0.25%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,371.94	0.39%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$185,569.22	0.17%	0	\$0.00	NA
OA MORTGAGE SERVICES	3	\$1,563,465.25	1.46%	0	\$0.00	NA
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$359,469.65	0.34%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$261,136.99	0.24%	0	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$519,216.80	0.49%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$239,147.17	0.22%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$337,490.92	0.32%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$155,770.18	0.15%	0	\$0.00	NA
PEOPLES MORTGAGE CORPORATION	1	\$253,617.44	0.24%	0	\$0.00	NA

	PERL MORTGAGE, INC	1	\$249,245.74	0.23%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,274,767.17	1.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC	5	\$1,602,963.01	1.5%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$1,778,218.38	1.66%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,189,363.15	1.11%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$365,223.02	0.34%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$279,191.80	0.26%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$369,842.12	0.35%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$478,784.38	0.45%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$446,904.76	0.42%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$435,856.95	0.41%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$219,849.27	0.21%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	2	\$632,804.00	0.59%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$741,572.34	0.69%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$395,416.61	0.37%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	2	\$385,840.57	0.36%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$191,717.14	0.18%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,734.33	0.58%	0	\$0.00	NA
	RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY	1	\$390,868.51	0.37%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION,	1	\$195,711.26	0.18%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$655,638.45	0.61%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,173,243.54	1.1%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,134,340.94	1.06%	0	\$0.00	NA
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$425,386.21	0.4%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$151,776.07	0.14%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC.,DBA COMSTOCK MORTGAGE	1	\$408,623.44	0.38%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$563,879.44	0.53%	0	\$0.00	NA

	SAN DIEGO FUNDING	1	\$164,002.61	0.15%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$230,318.28	0.22%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$196,904.13	0.18%	0	\$0.00	NA
	SCBT	2	\$620,488.06	0.58%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$333,014.31	0.31%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC.	3	\$723,501.34	0.68%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$276,600.89	0.26%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	2	\$450,832.03	0.42%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$584,728.09	0.55%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$163,253.75	0.15%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$266,367.78	0.25%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$329,502.97	0.31%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$593,547.42	0.55%	0	\$0.00	NA
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$395,819.02	0.37%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,698.77	0.19%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$247,299.94	0.23%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC.	1	\$404,390.01	0.38%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP.	1	\$351,481.44	0.33%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$285,787.63	0.27%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$211,388.08	0.2%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$349,472.85	0.33%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$616,572.53	0.58%	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$563,318.89	0.53%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$232,157.48	0.22%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$368,256.68	0.34%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,059.45	0.27%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$247,634.64	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$366,946.49	0.34%	0	\$0.00	NA
		1	\$160,763.52	0.15%	0	\$0.00	NA

	WOLFE FINANCIAL, INC., A CORPORATION						
	WR STARKEY MORTGAGE, L.L.P.	2	\$630,259.99	0.59%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$358,059.90	0.33%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$616,569.95	0.58%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$943,583.60	0.84%	0	\$0.00	NA
Total		379	\$106,989,587.43	100%	0	\$0.00	
3138MPYS8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$332,498.46	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$599,116.08	0.34%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$571,138.48	0.32%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$171,740.94	0.1%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.15%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,221,057.98	0.69%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$207,700.31	0.12%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$208,000.00	0.12%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$609,081.24	0.34%	0	\$0.00	NA
	CALCON MUTUAL	1	\$481,274.03	0.27%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$374,000.00	0.21%	0	\$0.00	NA
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$150,278.28	0.08%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$299,250.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,123.59	0.14%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$281,611.48	0.16%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$274,800.00	0.16%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC,	1	\$244,300.00	0.14%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$505,488.48	0.29%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$303,542.13	0.17%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$384,425.13	0.22%	0	\$0.00	NA
	FT MORTGAGE	1	\$150,777.54	0.09%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$822,543.97	0.46%	0	\$0.00	NA

	GUARANTEED RATE, INC.	1	\$153,773.12	0.09%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,210.91	0.12%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$250,629.00	0.14%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$161,600.00	0.09%	0	\$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$485,268.01	0.27%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	595	\$143,459,721.65	80.97%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$416,369.66	0.23%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$461,349.04	0.26%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC.	1	\$245,000.00	0.14%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$263,860.71	0.15%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$579,411.42	0.33%	0	\$0.00	NA
	MILEND, INC.	1	\$338,915.26	0.19%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$184,500.00	0.1%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$176,250.00	0.1%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$209,690.63	0.12%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.,	1	\$200,000.00	0.11%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$608,500.00	0.34%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$463,597.08	0.26%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$223,662.62	0.13%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$807,597.21	0.46%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$396,800.00	0.22%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$305,900.00	0.17%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$235,659.97	0.13%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$299,567.75	0.17%	0	\$0.00	NA
	NTFN, INC	1	\$296,000.00	0.17%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,655.00	0.1%	0	\$0.00	NA
	OA MORTGAGE SERVICES	4	\$1,883,237.35	1.06%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$624,557.90	0.35%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$1,207,738.42	0.68%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$161,600.00	0.09%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$268,800.00	0.15%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$205,300.00	0.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$440,335.79	0.25%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$501,759.72	0.28%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$317,745.66	0.18%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$247,634.64	0.14%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$338,500.59	0.19%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,409.56	0.12%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$503,240.90	0.28%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$341,484.89	0.19%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$52,992.94	0.03%	0	\$0.00	NA
	RPM MORTGAGE INC,	1	\$464,299.64	0.26%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,628,580.70	0.92%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$186,000.00	0.1%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION.	1	\$227,656.60	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$226,658.11	0.13%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$622,061.67	0.35%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$383,200.00	0.22%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$288,564.73	0.16%	0	\$0.00	NA
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$172,465.55	0.1%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$413,000.00	0.23%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$289,073.50	0.16%	0	\$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$204,697.99	0.12%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,546.31	0.18%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$160,000.00	0.09%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$156,164.44	0.09%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$249,631.70	0.14%	0	\$0.00	NA
		1	\$500,062.22	0.28%	0	\$0.00	NA

	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION						
	WR STARKEY MORTGAGE, LLP	1	\$182,924.07	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$410,407.82	0.23%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$917,397.27	0.52%	0	\$0.00	NA
	Unavailable	2	\$549,255.23	0.32%	0	\$0.00	NA
Total		702	\$177,181,223.07	100%	0	\$0.00	
3138MPYT6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$342,460.20	0.3%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$152,010.39	0.13%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	1	\$323,490.10	0.28%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$244,256.49	0.21%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$359,433.44	0.32%	0	\$0.00	NA
	ALLEN RATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$209,338.06	0.18%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$338,219.51	0.3%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$305,807.33	0.27%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$552,728.76	0.49%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$656,565.08	0.58%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$150,723.39	0.13%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$340,300.19	0.3%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$155,020.44	0.14%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$279,353.67	0.25%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	2	\$614,708.67	0.54%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,367.19	0.36%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$251,603.41	0.22%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$299,054.36	0.26%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$488,696.41	0.43%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$184,715.16	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$247,609.70	0.22%	0	\$0.00	NA
		1	\$227,296.84	0.2%	0	\$0.00	NA

	ATLANTIC HOME LOANS INC., A CORPORATION					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$411,351.61	0.36%	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	3	\$1,186,175.26	1.04%	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$802,706.80	0.71%	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$800,724.10	0.7%	\$0.00	NA
	AXIOM FINANCIAL, LLC	3	\$883,786.77	0.78%	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$552,148.74	0.49%	\$0.00	NA
	BANK OF ENGLAND	1	\$416,329.27	0.37%	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$930,979.26	0.82%	\$0.00	NA
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$291,550.41	0.26%	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$535,192.70	0.47%	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73	0.37%	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$348,342.70	0.31%	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$290,751.65	0.26%	\$0.00	NA
	CAPSTAR LENDING, LLC	3	\$823,666.10	0.72%	\$0.00	NA
	CARROLLTON BANK	1	\$409,354.75	0.36%	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES	1	\$300,426.45	0.26%	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$422,718.29	0.37%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$235,280.62	0.21%	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$279,808.95	0.25%	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$330,976.11	0.29%	\$0.00	NA
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$320,982.88	0.28%	\$0.00	NA
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$285,559.65	0.25%	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$973,563.63	0.86%	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$415,594.91	0.37%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$505,254.56	0.44%	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$684,531.16	0.6%	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY.	1	\$333,819.42	0.29%	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$242,998.26	0.21%	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$791,706.50	0.7%	\$0.00	NA
		1	\$405,566.37	0.36%	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.					
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$409,732.47	0.36%	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$335,471.21	0.29%	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$271,571.92	0.24%	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,612.36	0.21%	\$0.00	NA
	DIRECTORS MORTGAGE INC,	1	\$191,604.54	0.17%	\$0.00	NA
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$274,522.40	0.24%	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$375,375.84	0.33%	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$431,414.73	0.38%	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$334,061.81	0.29%	\$0.00	NA
	DISCOVER HOME LOANS, INC.	4	\$1,111,748.52	0.98%	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$368,419.28	0.32%	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORTIO	1	\$590,428.90	0.52%	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$329,491.91	0.29%	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$299,517.46	0.26%	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$416,329.27	0.37%	\$0.00	NA
	FEARON FINANCIAL, LLC	2	\$760,627.59	0.67%	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,683.67	0.18%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$415,685.55	0.37%	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$393,565.95	0.35%	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,562.49	0.24%	\$0.00	NA
	FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$367,408.09	0.32%	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$757,746.87	0.67%	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,072,194.73	0.94%	\$0.00	NA
	FIRST NATIONAL BANK	1	\$233,981.18	0.21%	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$196,689.96	0.17%	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$538,309.89	0.47%	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$414,632.00	0.36%	\$0.00	NA

	FIRST SECURITY TRUST BANK, INC.	1	\$187,420.20	0.16%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$269,148.92	0.24%	0	\$0.00	NA
	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$239,622.29	0.21%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$354,653.11	0.31%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,944.03	0.29%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$329,491.90	0.29%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$328,482.22	0.29%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$184,708.85	0.16%	0	\$0.00	NA
	GUARANTEED RATE, INC.	4	\$946,802.60	0.83%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,434,925.48	1.26%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$287,556.57	0.25%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$632,112.24	0.56%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,685.24	0.18%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC.	1	\$267,578.23	0.24%	0	\$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$813,316.59	0.71%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$590,028.95	0.52%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$397,586.90	0.35%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$313,006.62	0.28%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$252,610.46	0.22%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$893,589.88	0.79%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$245,722.99	0.22%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING	1	\$273,653.44	0.24%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	11	\$3,138,717.84	2.76%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC.,	1	\$250,956.45	0.22%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	5	\$1,074,332.50	0.94%	0	\$0.00	NA

	HOWARD HANNA FINANCIAL SERVICES	1	\$155,754.49	0.14%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$184,509.17	0.16%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$1,012,014.37	0.89%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$352,625.31	0.31%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$354,422.40	0.31%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$254,598.69	0.22%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$947,387.12	0.83%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$199,678.31	0.18%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$278,560.92	0.24%	0	\$0.00	NA
	INSIGHT BANK	1	\$323,989.31	0.28%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$346,441.87	0.3%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,009,889.42	0.89%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$434,349.09	0.38%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$689,926.26	0.61%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$399,370.49	0.35%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$211,346.19	0.19%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	27	\$5,646,645.84	4.96%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$167,729.78	0.15%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	2	\$492,224.13	0.43%	0	\$0.00	NA
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$328,332.47	0.29%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$261,587.67	0.23%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC.,	1	\$416,329.27	0.37%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$362,328.88	0.32%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$765,014.07	0.67%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,343.73	0.37%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,935.12	0.27%	0	\$0.00	NA
		1	\$467,295.12	0.41%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$195,698.22	0.17%	0	\$0.00 NA
	MEETINGHOUSE BANK	3	\$811,118.48	0.71%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP.	2	\$569,189.29	0.5%	0	\$0.00 NA
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$402,449.35	0.35%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$333,037.05	0.29%	0	\$0.00 NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$404,817.75	0.36%	0	\$0.00 NA
	MILLENIUM HOME MORTGAGE LLC	1	\$337,343.26	0.3%	0	\$0.00 NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$357,436.59	0.31%	0	\$0.00 NA
	MLD MORTGAGE INC.	1	\$383,382.35	0.34%	0	\$0.00 NA
	MONARCH BANK	5	\$1,750,266.21	1.54%	0	\$0.00 NA
	MONARCH BANK, A CORPORATION	1	\$358,516.91	0.32%	0	\$0.00 NA
	MORTGAGE AMERICA, INC.	2	\$363,329.82	0.32%	0	\$0.00 NA
	MORTGAGE ASSOCIATES INC., A CORPORATION	2	\$764,806.89	0.67%	0	\$0.00 NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$355,451.88	0.31%	0	\$0.00 NA
	MORTGAGE CORP. OF THE EAST - III	1	\$164,740.33	0.14%	0	\$0.00 NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$325,498.06	0.29%	0	\$0.00 NA
	MORTGAGE FINANCIAL, INC.	1	\$255,588.23	0.22%	0	\$0.00 NA
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$339,464.92	0.3%	0	\$0.00 NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$951,532.69	0.84%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	1	\$352,821.41	0.31%	0	\$0.00 NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$399,370.49	0.35%	0	\$0.00 NA
	MORTGAGE MASTER, INC.	7	\$2,714,118.92	2.38%	0	\$0.00 NA
	MORTGAGE NETWORK INC.	6	\$2,288,760.39	2.01%	0	\$0.00 NA
	MORTGAGE NETWORK, INC.	6	\$2,107,325.47	1.85%	0	\$0.00 NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$295,234.63	0.26%	0	\$0.00 NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$801,600.03	0.7%	0	\$0.00 NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$228,278.17	0.2%	0	\$0.00 NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,767.51	0.13%	0	\$0.00 NA
	NFM INC., A MARYLAND CORPORATION	1	\$206,674.23	0.18%	0	\$0.00 NA

NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$305,129.48	0.27%	0	\$0.00	NA
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION,	1	\$107,814.25	0.09%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$324,499.61	0.29%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,988.05	0.29%	0	\$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$687,513.23	0.6%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$166,143.80	0.15%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$600,770.81	0.53%	0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$582,121.92	0.51%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,097.02	0.28%	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC.	1	\$351,446.03	0.31%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$183,105.01	0.16%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$343,366.35	0.3%	0	\$0.00	NA
PARAGON HOME LOANS, INC.	2	\$381,005.63	0.33%	0	\$0.00	NA
PERL MORTGAGE, INC.,	1	\$416,343.73	0.37%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$648,483.81	0.57%	0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$612,720.15	0.54%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$830,075.02	0.73%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$337,967.27	0.3%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$832,411.24	0.73%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,056,346.51	0.93%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	1	\$260,589.24	0.23%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.37%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$659,560.36	0.58%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$177,725.94	0.16%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$597,744.67	0.53%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$301,035.78	0.26%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$379,401.96	0.33%	0	\$0.00	NA

	RPM MORTGAGE INC	2	\$514,606.45	0.45%	0	\$0.00	NA
	RPM MORTGAGE INC.,	1	\$624,058.66	0.55%	0	\$0.00	NA
	RPM MORTGAGE, INC.,	1	\$302,533.47	0.27%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,329,754.90	1.17%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$469,307.60	0.41%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	1	\$254,412.97	0.22%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,685.55	0.37%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$259,198.17	0.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,037.29	0.51%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$641,479.60	0.56%	0	\$0.00	NA
	SCBT	3	\$1,176,159.69	1.03%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$223,355.57	0.2%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$287,546.75	0.25%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$294,535.74	0.26%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$223,543.13	0.2%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$377,295.36	0.33%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$190,506.22	0.17%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$253,219.50	0.22%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$470,472.62	0.41%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$643,603.80	0.57%	0	\$0.00	NA
	THE FIRST MORTGAGE CORPORATION	1	\$225,252.65	0.2%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,372.70	0.34%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$203,678.95	0.18%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$399,719.94	0.35%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$398,385.67	0.35%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$323,490.10	0.28%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$404,362.62	0.36%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP.	1	\$336,968.85	0.3%	0	\$0.00	NA
		1	\$152,699.49	0.13%	0	\$0.00	NA

	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION						
	UNION BANK AND TRUST COMPANY	1	\$153,757.64	0.14%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$201,189.76	0.18%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$390,896.89	0.34%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,103.51	0.22%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$179,716.72	0.16%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$299,538.10	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$362,378.96	0.32%	0	\$0.00	NA
	WCS LENDING LLC	1	\$416,357.96	0.37%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$484,285.50	0.43%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$396,199.27	0.35%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$286,348.64	0.25%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$893,498.91	0.79%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$234,031.11	0.21%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$320,172.39	0.22%	0	\$0.00	NA
Total		375	\$113,809,728.71	100%	0	\$0.00	
3138MPYU3	OMCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$183,200.00	0.12%	0	\$0.00	NA
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$240,121.51	0.15%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$294,545.80	0.19%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$416,329.27	0.27%	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$377,392.01	0.24%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$416,357.96	0.27%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$363,926.36	0.23%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.,	1	\$385,000.00	0.25%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$388,401.06	0.25%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$208,000.00	0.13%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$287,850.00	0.18%	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	2	\$810,132.45	0.52%	0	\$0.00	NA

ALLEN TATE MORTGAGE SERVICES, INC.	1	\$250,704.83	0.16%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	4	\$937,700.00	0.6%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$236,613.63	0.15%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,595.07	0.17%	0	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	1	\$379,401.96	0.24%	0	\$0.00	NA
AMERIPRO FUNDING, INC.	4	\$1,048,662.49	0.67%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$389,372.70	0.25%	0	\$0.00	NA
ANCHOR FUNDING INC	1	\$323,100.00	0.21%	0	\$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.21%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$293,500.00	0.19%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	5	\$1,086,185.24	0.69%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$378,390.40	0.24%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC.	1	\$323,000.00	0.21%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,029,447.16	0.66%	0	\$0.00	NA
AURORA MORTGAGE, LLC	1	\$277,000.00	0.18%	0	\$0.00	NA
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,346.97	0.26%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$337,456.34	0.22%	0	\$0.00	NA
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,128,817.40	0.72%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$567,351.79	0.36%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$484,079.97	0.31%	0	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$289,553.49	0.18%	0	\$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$543,180.65	0.35%	0	\$0.00	NA
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$962,807.54	0.61%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$367,433.40	0.23%	0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$789,828.64	0.5%	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$258,400.00	0.16%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$744,640.44	0.47%	0	\$0.00	NA

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$315,170.94	0.2%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$398,298.00	0.25%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$803,247.12	0.51%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$321,000.00	0.2%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$395,390.29	0.25%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$944,682.92	0.6%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	3	\$1,090,238.54	0.7%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,305.00	0.26%	0	\$0.00	NA
CROSSLINE CAPITAL INC., A CORPORATION	1	\$338,438.75	0.22%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$645,771.45	0.41%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	2	\$721,862.16	0.46%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.,	1	\$337,867.43	0.22%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,638.03	0.15%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$410,987.88	0.26%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$299,527.87	0.19%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$377,405.11	0.24%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$310,000.57	0.2%	0	\$0.00	NA
EAGLEBANK	1	\$348,330.94	0.22%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.22%	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	2	\$748,806.66	0.48%	0	\$0.00	NA
EQUITY NOW INC.	1	\$175,729.02	0.11%	0	\$0.00	NA
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$363,926.36	0.23%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$189,700.99	0.12%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$331,465.99	0.21%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$284,000.00	0.18%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$416,343.73	0.27%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$805,729.96	0.51%	0	\$0.00	NA
FIRST HOME MORTGAGE	1	\$343,346.85	0.22%	0	\$0.00	NA

	CORPORATION					
	FIRST HOPE MORTGAGES INC	1	\$377,392.01	0.24%	0	\$0.00 NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$196,490.28	0.13%	0	\$0.00 NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$280,000.00	0.18%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA	2	\$560,137.93	0.36%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$824,436.27	0.53%	0	\$0.00 NA
	FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION	1	\$381,411.84	0.24%	0	\$0.00 NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$262,586.09	0.17%	0	\$0.00 NA
	FIRST OPTION MORTGAGE, LLC	1	\$158,000.00	0.1%	0	\$0.00 NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$908,025.11	0.58%	0	\$0.00 NA
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$934,685.87	0.6%	0	\$0.00 NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$416,329.27	0.27%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$261,088.45	0.17%	0	\$0.00 NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$219,162.04	0.14%	0	\$0.00 NA
	FM LENDING SERVICES, LLC	2	\$637,081.48	0.41%	0	\$0.00 NA
	G & M WOLKENBERG, INC.	1	\$390,000.00	0.25%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$406,800.00	0.26%	0	\$0.00 NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$513,003.17	0.33%	0	\$0.00 NA
	GEORGETOWN MORTGAGE LLC	1	\$384,394.10	0.25%	0	\$0.00 NA
	GERSHMAN INVESTMENT CORP	1	\$267,578.23	0.17%	0	\$0.00 NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$396,909.56	0.25%	0	\$0.00 NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$183,710.43	0.12%	0	\$0.00 NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,975.74	0.22%	0	\$0.00 NA
	GOODMORTGAGE.COM, A CORPORATION.	1	\$394,378.35	0.25%	0	\$0.00 NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,527.87	0.19%	0	\$0.00 NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$206,250.00	0.13%	0	\$0.00 NA
	GSF MORTGAGE CORPORATION	1	\$385,379.14	0.25%	0	\$0.00 NA
	GUARANTEED HOME MORTGAGE	1	\$214,750.00	0.14%	0	\$0.00 NA

	COMPANY, INC, A NEW YORK CORPORATION					
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$923,767.80	0.59%	0	\$0.00 NA
	GUARANTEED RATE, INC	1	\$413,861.81	0.26%	0	\$0.00 NA
	GUARANTEED RATE, INC.	4	\$1,618,006.31	1.03%	0	\$0.00 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,523,064.58	1.61%	0	\$0.00 NA
	GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$191,704.38	0.12%	0	\$0.00 NA
	GUARDHILL FINANCIAL CORP	1	\$514,241.30	0.33%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE LLC	1	\$413,334.10	0.26%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$636,607.64	0.41%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,000.00	0.14%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC	1	\$416,357.96	0.27%	0	\$0.00 NA
	HANCOCK BANK	2	\$564,110.82	0.36%	0	\$0.00 NA
	HARTLAND MORTGAGE CENTERS, INC.	1	\$374,409.83	0.24%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$162,543.79	0.1%	0	\$0.00 NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$300,000.00	0.19%	0	\$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,790,518.90	1.14%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORPORATION	1	\$359,093.48	0.23%	0	\$0.00 NA
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$239,200.00	0.15%	0	\$0.00 NA
	HOMETRUST MORTGAGE COMPANY	1	\$343,458.62	0.22%	0	\$0.00 NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$265,830.98	0.17%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$866,614.86	0.55%	0	\$0.00 NA
	IDEAL HOME LOANS LLC	1	\$377,804.48	0.24%	0	\$0.00 NA
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$268,859.00	0.17%	0	\$0.00 NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$201,688.99	0.13%	0	\$0.00 NA
	INLANTA MORTGAGE INC	5	\$1,148,441.18	0.73%	0	\$0.00 NA
	INLANTA MORTGAGE, INC.	4	\$1,087,593.61	0.69%	0	\$0.00 NA
	INLANTA MORTGAGE, INC..	1	\$281,056.98	0.18%	0	\$0.00 NA
	JMJ FINANCIAL GROUP	1	\$417,000.00	0.27%	0	\$0.00 NA
	JPMORGAN CHASE BANK, N.A.	68	\$18,434,546.68	11.76%	0	\$0.00 NA

	KEY MORTGAGE SERVICES INC	1	\$413,348.45	0.26%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	2	\$610,437.19	0.39%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$224,895.51	0.14%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$389,798.91	0.25%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$531,198.73	0.34%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$456,311.69	0.29%	0	\$0.00	NA
	MEETINGHOUSE BANK	2	\$434,466.23	0.28%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$416,329.27	0.27%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	\$658,317.66	0.42%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.,	1	\$237,633.56	0.15%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,249,488.36	0.8%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$355,639.42	0.23%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$681,544.26	0.43%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	6	\$1,399,094.06	0.89%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$632,419.21	0.4%	0	\$0.00	NA
	MONARCH BANK	2	\$704,088.50	0.45%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$563,131.62	0.36%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$363,726.67	0.23%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$204,677.38	0.13%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III	1	\$381,398.82	0.24%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$249,606.56	0.16%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$372,000.00	0.24%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$707,686.76	0.45%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$398,358.23	0.25%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	5	\$1,495,084.53	0.95%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$567,653.57	0.36%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	11	\$3,739,336.49	2.38%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$395,889.52	0.25%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$354,453.42	0.23%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	3	\$1,174,204.56	0.75%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$151,266.74	0.1%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$504,476.59	0.32%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$709,897.71	0.45%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$655,975.23	0.42%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$313,616.38	0.2%	0	\$0.00	NA

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$660,794.37	0.42%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	3	\$822,930.54	0.52%	0	\$0.00	NA
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION.	1	\$396,000.00	0.25%	0	\$0.00	NA
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA
NJ LENDERS CORP	1	\$295,943.64	0.19%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$349,437.05	0.22%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$603,272.74	0.38%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,779.87	0.17%	0	\$0.00	NA
NORTHERN STATES FUNDING GROUP, INC.	1	\$298,779.04	0.19%	0	\$0.00	NA
NTFN, INC.	1	\$174,724.59	0.11%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,707.45	0.09%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$293,941.66	0.19%	0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$616,070.70	0.39%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$265,590.44	0.17%	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC.	1	\$413,850.00	0.26%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$332,850.00	0.21%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$424,983.94	0.27%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$320,000.00	0.2%	0	\$0.00	NA
PACOR MORTGAGE CORP.	2	\$650,984.80	0.42%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$199,200.00	0.13%	0	\$0.00	NA
PARAMOUNT BOND & MTG CO., INC.	2	\$525,170.62	0.33%	0	\$0.00	NA
PATRIOT COMMUNITY BANK	5	\$1,380,632.34	0.88%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$233,631.74	0.15%	0	\$0.00	NA
PEOPLES MORTGAGE CORPORATION	1	\$270,400.00	0.17%	0	\$0.00	NA
PERL MORTGAGE, INC	5	\$1,777,686.93	1.13%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	12	\$3,679,766.13	2.35%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$763,322.90	0.49%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	2	\$546,000.00	0.35%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	18	\$5,643,728.56	3.6%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, LLC	1	\$262,500.00	0.17%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$815,450.68	0.52%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$114,763.94	0.07%	0	\$0.00	NA
PRIORITY MORTGAGE CORP.	1	\$359,433.44	0.23%	0	\$0.00	NA
	1	\$323,001.91	0.21%	0	\$0.00	NA

	PRIORITY MORTGAGE CORP., A CORPORATION					
	PROVIDENT MORTGAGE CORPORATION, AN ILLINIOS BANKING CORPORATION	1	\$356,200.00	0.23%	0	\$0.00 NA
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$188,702.56	0.12%	0	\$0.00 NA
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$349,250.00	0.22%	0	\$0.00 NA
	RELIANT MORTGAGE COMPANY LLC	1	\$282,900.00	0.18%	0	\$0.00 NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$805,466.37	0.51%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$283,007.40	0.18%	0	\$0.00 NA
	REPUBLIC STATE MORTGAGE CO.	1	\$374,422.62	0.24%	0	\$0.00 NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$332,000.00	0.21%	0	\$0.00 NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$249,615.08	0.16%	0	\$0.00 NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$429,352.35	0.27%	0	\$0.00 NA
	RMC MORTGAGE CORPORATION	2	\$555,838.87	0.35%	0	\$0.00 NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$495,549.90	0.32%	0	\$0.00 NA
	RMR FINANCIAL,	1	\$341,461.77	0.22%	0	\$0.00 NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.4%	0	\$0.00 NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$423,793.52	0.27%	0	\$0.00 NA
	RPM MORTGAGE INC	1	\$524,725.83	0.33%	0	\$0.00 NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,873,180.28	1.19%	0	\$0.00 NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$230,850.00	0.15%	0	\$0.00 NA
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$219,637.39	0.14%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$363,427.15	0.23%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,440.26	0.22%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$217,630.09	0.14%	0	\$0.00 NA

	SAN DIEGO FUNDING	1	\$417,000.00	0.27%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,075,027.01	0.69%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$264,582.95	0.17%	0	\$0.00	NA
	SCBT	3	\$1,146,786.74	0.73%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	2	\$521,000.00	0.33%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$450,000.00	0.29%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$283,562.73	0.18%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$398,625.00	0.25%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$514,738.63	0.33%	0	\$0.00	NA
	SOUND MORTGAGE, INC, A CORPORATION	1	\$375,421.08	0.24%	0	\$0.00	NA
	STFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$336,000.00	0.21%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$331,488.83	0.21%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC.	1	\$205,000.00	0.13%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$597,099.32	0.38%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$239,630.48	0.15%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$212,657.40	0.14%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$619,086.61	0.39%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$163,747.49	0.1%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$338,654.41	0.22%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$630,006.95	0.4%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	4	\$1,620,378.24	1.03%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,366,428.05	0.87%	0	\$0.00	NA
	THE FIRST MORTGAGE CORPORATION	1	\$369,417.70	0.24%	0	\$0.00	NA
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$412,335.70	0.26%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$747,821.23	0.48%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$332,730.00	0.21%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,653.57	0.14%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$1,063,000.00	0.68%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$397,900.00	0.25%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC.	1	\$307,525.78	0.2%	0	\$0.00	NA

	TRI-EMERALD FINANCIAL GROUP, INC	1	\$288,844.70	0.18%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$271,272.41	0.17%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$187,704.13	0.12%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$176,727.48	0.11%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$396,887.98	0.25%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$644,000.00	0.41%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.	1	\$280,000.00	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$393,892.60	0.25%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$395,390.29	0.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$579,252.42	0.37%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,118,076.04	1.35%	0	\$0.00	NA
	Unavailable	1	\$399,370.49	0.28%	0	\$0.00	NA
Total		500	\$156,798,755.99	100%	0	\$0.00	
3138MPYV1	AMERICAN EQUITY MORTGAGE, INC.	1	\$180,000.00	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$471,289.09	0.42%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.26%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$218,000.00	0.19%	0	\$0.00	NA
	BANK OF COLORADO	1	\$412,000.00	0.37%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$390,000.00	0.35%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$250,000.00	0.22%	0	\$0.00	NA
	DEL SUR CORPORATION DBA REAL CAMINO MORTGAGE BANKERS	1	\$91,734.45	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$464,330.02	0.41%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$132,397.18	0.12%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$113,609.60	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$525,207.76	0.47%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.18%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$153,000.00	0.14%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$589,130.81	0.52%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$143,859.31	0.13%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$121,991.88	0.11%	0	\$0.00	NA

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$595,102.33	0.53%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	371	\$97,965,735.41	87.15%	0	\$0.00	NA
LEGACY MORTGAGE, LLC	1	\$123,835.75	0.11%	0	\$0.00	NA
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$110,437.27	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$144,691.18	0.13%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$266,277.18	0.24%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$131,401.71	0.12%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$266,000.00	0.24%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$415,000.00	0.37%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$583,000.00	0.52%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$609,081.25	0.54%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,508.92	0.09%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$624,557.90	0.56%	0	\$0.00	NA
PARAGON HOME LOANS, INC.	1	\$91,483.46	0.08%	0	\$0.00	NA
PARAMOUNT BOND & MTG CO., INC.	1	\$76,992.11	0.07%	0	\$0.00	NA
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$184,450.00	0.16%	0	\$0.00	NA
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$216,000.00	0.19%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC	1	\$147,138.69	0.13%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$132,316.62	0.12%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	1	\$360,000.00	0.32%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$494,286.79	0.44%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$621,462.57	0.55%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$594,103.84	0.53%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$235,000.00	0.21%	0	\$0.00	NA
STATE BANK & TRUST	1	\$113,460.20	0.1%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$230,513.92	0.21%	0	\$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	1	\$485,268.01	0.43%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$117,270.53	0.1%	0	\$0.00	NA
TOWNSTONE FINANCIAL INC.	1	\$255,200.00	0.23%	0	\$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$267,000.00	0.24%	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$127,574.11	0.11%	0	\$0.00	NA

	UNION NATIONAL MORTGAGE CO	1	\$121,036.62	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$591,108.36	0.53%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,800.00	0.21%	0	\$0.00	NA
Total		423	\$112,407,644.83	100%	0	\$0.00	
3138MPYW9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,644.39	2.67%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$78,430.59	0.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,724.78	2.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$201,234.65	2.04%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$180,497.57	1.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	36	\$7,544,376.85	76.45%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$203,984.18	2.07%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$242,373.20	2.46%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$320,000.00	3.24%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$624,597.16	6.33%	0	\$0.00	NA
Total		46	\$9,867,863.37	100%	0	\$0.00	
3138MPYX7	JPMORGAN CHASE BANK, N.A.	60	\$10,238,379.79	100%	0	\$0.00	NA
Total		60	\$10,238,379.79	100%	0	\$0.00	
3138MPYY5	JPMORGAN CHASE BANK, N.A.	4	\$1,023,968.00	100%	0	\$0.00	NA
Total		4	\$1,023,968.00	100%	0	\$0.00	
3138MPYZ2	JPMORGAN CHASE BANK, N.A.	13	\$1,605,686.38	79.98%	0	\$0.00	NA
	Unavailable	1	\$402,030.04	20.02%	0	\$0.00	NA
Total		14	\$2,007,716.42	100%	0	\$0.00	
3138MPZA6	4TRUST MORTGAGE, INC.	1	\$99,500.00	0.22%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$100,000.00	0.22%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,600.00	0.21%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$89,740.22	0.2%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$179,606.76	0.4%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$99,855.91	0.22%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,846.37	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$109,837.95	0.25%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,900.00	0.21%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$99,704.88	0.22%	0	\$0.00	NA

EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$94,566.57	0.21%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,265.42	0.21%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$94,863.13	0.21%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$295,845.62	0.66%	0	\$0.00	NA
FIRST STATE BANK	1	\$89,329.68	0.2%	0	\$0.00	NA
FT MORTGAGE, A KANSAS CORPORATION	1	\$87,406.88	0.2%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$92,226.69	0.21%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$102,075.00	0.23%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$91,615.66	0.21%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$91,740.29	0.21%	0	\$0.00	NA
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$99,849.38	0.22%	0	\$0.00	NA
IMORTGAGE.COM, INC.	2	\$198,663.33	0.45%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	409	\$40,474,508.16	90.67%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$89,734.39	0.2%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,740.23	0.2%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$91,728.49	0.21%	0	\$0.00	NA
MORTGAGE NETWORK INC.	1	\$93,323.77	0.21%	0	\$0.00	NA
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$96,154.96	0.22%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$93,236.06	0.21%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,693.07	0.23%	0	\$0.00	NA
PARAGON HOME LOANS, INC.	1	\$85,371.23	0.19%	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$108,200.00	0.24%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$93,000.00	0.21%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$99,717.72	0.22%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,698.29	0.22%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$108,835.83	0.24%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$106,942.21	0.24%	0	\$0.00	NA
THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$94,631.06	0.21%	0	\$0.00	NA
TUCKER MORTGAGE, LLC	1	\$104,642.15	0.23%	0	\$0.00	NA
	1	\$105,188.66	0.25%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK						
Total		452	\$44,640,386.02	100%	0	\$0.00	
3138MPZB4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$94,401.39	0.42%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$92,597.90	0.42%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$99,865.29	0.45%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,278.23	0.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,113.00	0.45%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,819.57	0.45%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,855.34	0.47%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$92,674.99	0.42%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	217	\$20,934,633.62	93.86%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$91,578.80	0.41%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$105,857.22	0.47%	0	\$0.00	NA
	R P FUNDING, INC.	1	\$109,851.83	0.49%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$87,778.13	0.39%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$104,925.00	0.47%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$93,311.26	0.43%	0	\$0.00	NA
Total		231	\$22,303,541.57	100%	0	\$0.00	
3138MPZC2	BANKERS TRUST COMPANY	1	\$63,899.28	0.53%	0	\$0.00	NA
	BUSEY BANK	1	\$66,647.22	0.56%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,884.94	0.58%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$82,744.02	0.69%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$77,188.33	0.64%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$74,684.83	0.62%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$84,732.07	0.71%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$55,325.06	0.46%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	141	\$10,504,235.45	87.6%	0	\$0.00	NA

	NEW AMERICAN MORTGAGE LLC	1	\$78,279.29	0.65%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$65,194.97	0.54%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$74,881.97	0.62%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$80,617.27	0.67%	0	\$0.00	NA
	PERL MORTGAGE, INC.,	1	\$70,400.00	0.59%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$79,874.09	0.67%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,857.50	0.7%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$79,868.50	0.67%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$74,884.52	0.62%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$59,805.73	0.5%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$83,864.89	0.7%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.68%	0	\$0.00	NA
Total		161	\$11,990,869.93	100%	0	\$0.00	
3138MPZD0	4TRUST MORTGAGE, INC.	1	\$82,228.68	0.27%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$59,909.63	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$138,204.99	0.46%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$82,400.63	0.27%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$67,402.74	0.22%	0	\$0.00	NA
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$54,920.75	0.18%	0	\$0.00	NA
	DL EVANS BANK	1	\$79,011.00	0.26%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC,	1	\$78,287.04	0.26%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$154,259.01	0.51%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$154,471.91	0.51%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$82,699.75	0.27%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$72,645.18	0.24%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$50,926.52	0.17%	0	\$0.00	NA
	IMORTGAGE.COM.INC	1	\$52,644.17	0.17%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	408	\$28,029,177.09	92.29%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$69,800.27	0.23%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$53,787.25	0.18%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,283.90	0.27%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,293.97	0.23%	0	\$0.00	NA
	NTFN, INC.	1	\$53,772.41	0.18%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$158,545.82	0.52%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$83,873.48	0.28%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$65,561.12	0.22%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC. A SOUTH CAROLINA CORPORATION	1	\$80,013.16	0.26%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,891.56	0.24%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$64,908.42	0.21%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$74,887.04	0.25%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$62,905.12	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,826.50	0.2%	0	\$0.00	NA
	Unavailable	1	\$79,887.28	0.24%	0	\$0.00	NA
Total		441	\$30,371,426.39	100%	0	\$0.00	
3138MPZE8	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$82,277.34	0.23%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$75,990.16	0.21%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING,	1	\$84,386.17	0.24%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$84,227.10	0.24%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$74,792.99	0.21%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$159,889.12	0.45%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$73,898.04	0.21%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$67,908.41	0.19%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$138,367.02	0.39%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	544	\$34,113,766.70	96.27%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$73,898.04	0.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$83,374.37	0.24%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$59,759.59	0.17%	0	\$0.00	NA
		1	\$70,223.12	0.2%	0	\$0.00	NA

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
		PACOR MORTGAGE CORP.	1	\$65,000.00	0.18%	0	\$0.00	NA
		R P FUNDING, INC.	1	\$68,705.22	0.19%	0	\$0.00	NA
		SFMC LP	1	\$59,838.07	0.17%	0	\$0.00	NA
Total			562	\$35,436,301.46	100%	0	\$0.00	
3138MPZF5		1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$194,731.35	0.84%	0	\$0.00	NA
		A.K.T. AMERICAN CAPITAL, INC	1	\$390,942.01	1.68%	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$466,678.91	2%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$362,111.57	1.55%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$374,471.62	1.61%	0	\$0.00	NA
		ASSURED MORTGAGE, INC..	1	\$210,417.57	0.9%	0	\$0.00	NA
		AVEX FUNDING CORPORATION,	1	\$237,679.41	1.02%	0	\$0.00	NA
		IAPPROVE LENDING	1	\$528,737.09	2.27%	0	\$0.00	NA
		IMORTGAGE.COM, INC.	1	\$309,563.21	1.33%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	58	\$14,949,121.22	64.17%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$177,120.67	0.76%	0	\$0.00	NA
		MORTGAGE NETWORK INC.	1	\$239,337.51	1.03%	0	\$0.00	NA
		MOUNT OLYMPUS MORTGAGE COMPANY	2	\$535,608.38	2.3%	0	\$0.00	NA
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,703,880.94	7.31%	0	\$0.00	NA
		NEW AMERICAN MORTGAGE, LLC	1	\$280,113.55	1.2%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$218,000.00	0.94%	0	\$0.00	NA
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$357,000.00	1.53%	0	\$0.00	NA
		POLI MORTGAGE GROUP, INC.	1	\$221,400.83	0.95%	0	\$0.00	NA
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	1.67%	0	\$0.00	NA
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$341,131.58	1.46%	0	\$0.00	NA
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$367,500.00	1.58%	0	\$0.00	NA
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$229,656.08	0.99%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$209,710.68	0.91%	0	\$0.00	NA
Total			83	\$23,294,914.18	100%	0	\$0.00	

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3138MPZG3	JPMORGAN CHASE BANK, N.A.	5	\$1,938,409.55	100%	0	\$0.00	NA
Total		5	\$1,938,409.55	100%	0	\$0.00	
3138MPZH1	JPMORGAN CHASE BANK, N.A.	45	\$9,650,013.60	97.23%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$275,167.30	2.77%	0	\$0.00	NA
Total		46	\$9,925,180.90	100%	0	\$0.00	
3138MPZJ7	JPMORGAN CHASE BANK, N.A.	49	\$10,786,687.62	100%	0	\$0.00	NA
Total		49	\$10,786,687.62	100%	0	\$0.00	
3138MPZK4	JPMORGAN CHASE BANK, N.A.	44	\$7,368,505.38	100%	0	\$0.00	NA
Total		44	\$7,368,505.38	100%	0	\$0.00	
3138MPZL2	FIRST CHOICE LOAN SERVICES, INC	1	\$157,803.28	1.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$292,689.85	2.29%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	57	\$12,352,277.49	96.48%	0	\$0.00	NA
Total		59	\$12,802,770.62	100%	0	\$0.00	
3138MPZM0	JPMORGAN CHASE BANK, N.A.	28	\$6,710,130.12	100%	0	\$0.00	NA
Total		28	\$6,710,130.12	100%	0	\$0.00	
3138MPZN8	JPMORGAN CHASE BANK, N.A.	13	\$2,742,215.57	100%	0	\$0.00	NA
Total		13	\$2,742,215.57	100%	0	\$0.00	
3138MPZP3	JPMORGAN CHASE BANK, N.A.	96	\$17,203,146.89	100%	0	\$0.00	NA
Total		96	\$17,203,146.89	100%	0	\$0.00	
3138MPZQ1	JPMORGAN CHASE BANK, N.A.	60	\$8,997,079.88	100%	0	\$0.00	NA
Total		60	\$8,997,079.88	100%	0	\$0.00	
3138MPZR9	ACADEMY MORTGAGE CORPORATION	1	\$145,780.10	0.23%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$111,831.31	0.18%	0	\$0.00	NA
	AMERICAN MIDWEST BANK,	1	\$149,547.45	0.23%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$230,915.31	0.36%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$129,304.96	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,381.33	0.18%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,290.07	0.22%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$143,673.53	0.23%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$143,444.07	0.22%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$119,806.98	0.19%	0	\$0.00	NA

	BANK OF COLORADO	1	\$120,809.58	0.19%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$126,136.00	0.2%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$374,808.55	0.59%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$139,080.77	0.22%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$149,769.04	0.23%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,157.71	0.23%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$111,024.99	0.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,798.18	0.21%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	2	\$270,267.08	0.42%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$134,792.14	0.21%	0	\$0.00	NA
	COBALT MORTGAGE, INC.,	1	\$147,352.86	0.23%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$129,000.00	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$147,563.23	0.23%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$125,107.08	0.2%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$144,272.59	0.23%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$256,239.46	0.4%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$121,113.24	0.19%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$129,815.76	0.2%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$269,185.41	0.42%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$116,811.81	0.18%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,810.22	0.2%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$114,492.98	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$139,577.62	0.22%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$129,000.00	0.2%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$111,823.74	0.18%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$125,806.00	0.2%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	3	\$388,896.19	0.61%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,668.81	0.23%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$246,002.39	0.39%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$148,000.00	0.23%	0	\$0.00	NA
		2	\$242,042.90	0.38%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP						
	GENEQUITY MORTGAGE INC	1	\$130,294.63	0.2%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$130,157.97	0.2%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$146,479.05	0.23%	0	\$0.00	NA
	GUARANTEED RATE INC.	1	\$129,799.84	0.2%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$147,777.09	0.23%	0	\$0.00	NA
	HANCOCK BANK	1	\$148,000.00	0.23%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$119,819.26	0.19%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$268,889.99	0.42%	0	\$0.00	NA
	HOMEBANC NA	1	\$149,769.04	0.23%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$140,787.64	0.22%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$393,422.01	0.62%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$271,037.78	0.42%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$256,595.55	0.4%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$113,021.85	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY,	1	\$141,600.00	0.22%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$125,439.92	0.2%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$270,950.00	0.42%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	3	\$413,566.25	0.65%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,908.57	0.2%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	350	\$45,192,840.68	70.81%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$130,199.22	0.2%	0	\$0.00	NA
	KITSAP BANK	1	\$129,704.35	0.2%	0	\$0.00	NA
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$137,575.79	0.22%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$131,792.26	0.21%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$135,350.00	0.21%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$127,307.97	0.2%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$142,774.95	0.22%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$137,642.38	0.22%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$254,266.45	0.4%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$114,054.86	0.18%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$123,813.24	0.19%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$137,388.14	0.22%	0	\$0.00	NA

MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER,	1	\$140,573.53	0.22%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC.	1	\$124,798.94	0.2%	0	\$0.00	NA
NETWORK MORTGAGE SERVICES, INC.	1	\$144,152.71	0.23%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	2	\$279,579.28	0.44%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$140,000.00	0.22%	0	\$0.00	NA
NORTHERN STATES FUNDING GROUP, INC.	1	\$146,000.00	0.23%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,297.42	0.21%	0	\$0.00	NA
NTFN INC	1	\$134,643.00	0.21%	0	\$0.00	NA
NTFN, INC.	2	\$284,651.01	0.45%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$113,432.64	0.18%	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC.	1	\$116,977.42	0.18%	0	\$0.00	NA
PARAGON HOME LOANS, INC.	1	\$138,781.25	0.22%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	1	\$124,000.00	0.19%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$137,283.60	0.22%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$121,816.25	0.19%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$231,621.75	0.36%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,280.46	0.22%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$110,864.52	0.17%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	1	\$147,000.00	0.23%	0	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$147,966.77	0.23%	0	\$0.00	NA
PRIORITY MORTGAGE CORP.,	1	\$147,677.24	0.23%	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,177.47	0.22%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$135,688.85	0.21%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,819.26	0.19%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$117,418.93	0.18%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$143,483.56	0.22%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$130,537.09	0.2%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$116,823.78	0.18%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$147,777.09	0.23%	0	\$0.00	NA
	SCBT	1	\$147,767.08	0.23%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$127,500.00	0.2%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$115,161.29	0.18%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$130,000.00	0.2%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$124,798.94	0.2%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$148,399.27	0.23%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$139,422.92	0.22%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$140,076.10	0.22%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$135,440.14	0.21%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$124,100.00	0.19%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$147,502.50	0.23%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$142,185.52	0.22%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$110,821.46	0.17%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$119,637.96	0.19%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC,	1	\$133,385.11	0.21%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$141,825.24	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$145,780.10	0.27%	0	\$0.00	NA
Total		491	\$63,820,155.62	100%	0	\$0.00	
3138MPZS7	1-800-EAST-WEST MORTGAGE COMPANY,	1	\$115,829.10	0.11%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$116,371.03	0.11%	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$141,541.17	0.13%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,586.68	0.14%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$140,592.58	0.13%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$138,550.09	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$119,085.70	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$113,036.90	0.11%	0	\$0.00	NA

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$251,496.00	0.24%	0	\$0.00	NA
AXIA FINANCIAL, LLC,	1	\$138,550.09	0.13%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$148,390.62	0.14%	0	\$0.00	NA
BANK OF COLORADO	1	\$148,780.50	0.14%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$146,815.44	0.14%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION.	1	\$127,416.15	0.12%	0	\$0.00	NA
BARRONS MORTGAGE GROUP, LTD., A CORPORATION.	1	\$149,797.94	0.14%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$143,797.10	0.14%	0	\$0.00	NA
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$149,793.34	0.14%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$390,857.44	0.37%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$131,622.60	0.12%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$247,275.87	0.23%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$130,114.88	0.12%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$121,141.43	0.11%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,080.88	0.27%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$127,605.44	0.12%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$124,815.85	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,835.00	0.11%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$149,788.66	0.14%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$138,550.09	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$147,786.76	0.14%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$128,120.79	0.12%	0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$132,489.84	0.12%	0	\$0.00	NA
FIRST OPTION LENDING,A LIMITED LIABILITY COMPANY	1	\$125,478.39	0.12%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$269,425.26	0.25%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC.	2	\$266,619.21	0.25%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$114,841.56	0.11%	0	\$0.00	NA

	GEORGETOWN MORTGAGE, LLC.	1	\$113,835.75	0.11%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$148,949.82	0.14%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$119,830.92	0.11%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$111,762.31	0.11%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$111,589.71	0.11%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$139,436.35	0.13%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$129,824.89	0.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	4	\$515,641.87	0.49%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$147,600.56	0.14%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$119,827.10	0.11%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$122,077.75	0.11%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$129,808.48	0.12%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	726	\$93,437,291.06	87.97%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,472.96	0.12%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$144,572.09	0.14%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$114,834.30	0.11%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$134,805.49	0.13%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$147,042.52	0.14%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$119,823.22	0.11%	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$125,315.11	0.12%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$149,783.88	0.14%	0	\$0.00	NA
	NETWORK FUNDING, LP.	1	\$122,231.37	0.12%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$131,635.64	0.12%	0	\$0.00	NA
	NFM INC., A MARYLAND CORPORATION	1	\$119,913.08	0.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,318.06	0.12%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$114,331.32	0.11%	0	\$0.00	NA
	PARAMOUNT BOND & MTG CO., INC.	1	\$115,349.81	0.11%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$114,834.30	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$128,519.59	0.12%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$139,793.75	0.13%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$111,842.19	0.11%	0	\$0.00	NA
		1	\$130,247.97	0.12%	0	\$0.00	NA

	PRIORITY MORTGAGE CORP., A CORPORATION					
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$137,343.48	0.13%	0	\$0.00 NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,558.84	0.13%	0	\$0.00 NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$139,798.29	0.13%	0	\$0.00 NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$134,510.63	0.13%	0	\$0.00 NA
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$114,610.76	0.11%	0	\$0.00 NA
	SAIL MORTGAGE CORP	1	\$123,817.33	0.12%	0	\$0.00 NA
	SCHAEFER MORTGAGE CORPORATION	1	\$134,801.00	0.13%	0	\$0.00 NA
	SENTE MORTGAGE, INC.	1	\$129,600.00	0.12%	0	\$0.00 NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$116,578.01	0.11%	0	\$0.00 NA
	STIFEL BANK AND TRUST	1	\$142,294.68	0.13%	0	\$0.00 NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$145,179.72	0.14%	0	\$0.00 NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$131,809.81	0.12%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,000.52	0.13%	0	\$0.00 NA
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$118,229.41	0.11%	0	\$0.00 NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$134,000.00	0.13%	0	\$0.00 NA
	TUCKER MORTGAGE, LLC	1	\$112,637.48	0.11%	0	\$0.00 NA
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$140,593.00	0.13%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,836.48	0.1%	0	\$0.00 NA
	WHOLESALE CAPITAL CORPORATION	1	\$122,637.01	0.12%	0	\$0.00 NA
	WISCONSIN MORTGAGE CORPORATION	1	\$140,792.28	0.13%	0	\$0.00 NA
	WOLFE FINANCIAL, INC.	1	\$128,436.42	0.12%	0	\$0.00 NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$139,793.75	0.11%	0	\$0.00 NA
Total		824	\$106,212,882.50	100%	0	\$0.00
3138MPZT5	CROWN MORTGAGE COMPANY	39	\$5,365,415.86	97.88%	0	\$0.00 NA
	CROWN MORTGAGE CPOMPANY	1	\$116,460.00	2.12%	0	\$0.00 NA
Total		40	\$5,481,875.86	100%	0	\$0.00
3138MPZU2	CROWN MORTGAGE COMAPNY	2	\$213,000.00	10.48%	0	\$0.00 NA
	CROWN MORTGAGE COMPANY	11	\$1,820,346.39	89.52%	0	\$0.00 NA
Total		13	\$2,033,346.39	100%	0	\$0.00

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3138MQ2A0	BANK OF AMERICA, N.A.	10	\$2,005,424.84	100%	0	\$0.00	NA
Total		10	\$2,005,424.84	100%	0	\$0.00	
3138MQ2L6	Unavailable	10	\$1,355,485.94	100%	0	\$0.00	NA
Total		10	\$1,355,485.94	100%	0	\$0.00	
3138MQ2M4	Unavailable	15	\$4,445,958.35	100%	0	\$0.00	NA
Total		15	\$4,445,958.35	100%	0	\$0.00	
3138MQ2P7	LAKE MICHIGAN CREDIT UNION	46	\$5,856,222.89	85%	0	\$0.00	NA
	MACATAWA BANK	4	\$544,816.51	7.91%	0	\$0.00	NA
	SEAWAY COMMUNITY BANK	1	\$122,359.50	1.78%	0	\$0.00	NA
	Unavailable	3	\$366,000.00	5.31%	0	\$0.00	NA
Total		54	\$6,889,398.90	100%	0	\$0.00	
3138MQ2Q5	FINANCIAL MORTGAGE CORPORATION	1	\$182,000.00	1.42%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	47	\$10,511,746.13	81.86%	0	\$0.00	NA
	THE FIRST MORTGAGE CORP	1	\$172,062.42	1.34%	0	\$0.00	NA
	Unavailable	9	\$1,976,082.30	15.38%	0	\$0.00	NA
Total		58	\$12,841,890.85	100%	0	\$0.00	
3138MQ2R3	MARQUETTE BANK	1	\$69,431.00	6.86%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP INC.	1	\$59,735.65	5.9%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$883,656.98	87.24%	0	\$0.00	NA
Total		15	\$1,012,823.63	100%	0	\$0.00	
3138MQ2S1	GRAYSTONE MORTGAGE LLC	1	\$99,108.92	4.34%	0	\$0.00	NA
	GREENCHOICE BANK	1	\$140,335.86	6.15%	0	\$0.00	NA
	GSF MORTGAGE CORP	1	\$145,350.30	6.37%	0	\$0.00	NA
	MARQUETTE BANK	1	\$106,538.81	4.67%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,789,743.04	78.47%	0	\$0.00	NA
Total		19	\$2,281,076.93	100%	0	\$0.00	
3138MQ2T9	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$153,646.06	1.6%	0	\$0.00	NA
	ASSURED MORTGAGE INC.	3	\$775,509.66	8.06%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	2	\$633,477.95	6.58%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	32	\$8,059,594.37	83.76%	0	\$0.00	NA
Total		38	\$9,622,228.04	100%	0	\$0.00	

3138MQ2U6	FIRST WORLD MORTGAGE CORPORATION	1	\$267,838.36	20.45%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$115,533.43	8.82%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$926,155.59	70.73%	0	\$0.00	NA
Total		12	\$1,309,527.38	100%	0	\$0.00	
3138MQ2V4	MARQUETTE BANK	1	\$106,869.38	6.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$1,658,292.87	93.95%	0	\$0.00	NA
Total		15	\$1,765,162.25	100%	0	\$0.00	
3138MQ2W2	IDEAL HOME LOANS LLC	1	\$151,760.78	11.55%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,162,230.32	88.45%	0	\$0.00	NA
Total		8	\$1,313,991.10	100%	0	\$0.00	
3138MQ2X0	AMALGAMATED BANK OF CHICAGO	1	\$279,559.34	1.54%	0	\$0.00	NA
	ASSURED MORTGAGE INC.	1	\$300,137.17	1.65%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	2	\$554,136.44	3.05%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$184,416.85	1.01%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$184,678.68	1.01%	0	\$0.00	NA
	GREENCHOICE BANK	1	\$289,767.22	1.59%	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY LLC	1	\$416,329.27	2.29%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, INC.	1	\$182,219.01	1%	0	\$0.00	NA
	PERL MORTGAGE INC.	1	\$401,000.00	2.2%	0	\$0.00	NA
	SUMMIT MORTGAGE INC.	1	\$179,716.72	0.99%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	54	\$15,223,914.80	83.67%	0	\$0.00	NA
Total		65	\$18,195,875.50	100%	0	\$0.00	
3138MQ2Y8	ASSURED MORTGAGE INC.	1	\$120,000.00	7.93%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES, LLC	1	\$119,819.26	7.92%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	\$1,272,604.29	84.15%	0	\$0.00	NA
Total		18	\$1,512,423.55	100%	0	\$0.00	
3138MQ2Z5	INFINITE MORTGAGE SERVICES LLC	1	\$136,303.33	13.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$908,075.31	86.95%	0	\$0.00	NA

Total			7	\$1,044,378.64	100%	0	\$0.00	
3138MQ3A9	ADAMS MORTGAGE		1	\$247,834.35	4.06%	0	\$0.00	NA
	AMALGAMATED BANK OF CHICAGO		1	\$241,635.51	3.96%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE		1	\$472,000.00	7.73%	0	\$0.00	NA
	GREENCHOICE BANK		1	\$276,182.52	4.52%	0	\$0.00	NA
	PERL MORTGAGE INC.		1	\$279,141.75	4.57%	0	\$0.00	NA
	PERL MORTGAGE, INC.		1	\$298,000.00	4.88%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC		1	\$270,368.51	4.43%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		14	\$4,021,654.51	65.85%	0	\$0.00	NA
Total			21	\$6,106,817.15	100%	0	\$0.00	
3138MQ3B7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		12	\$1,479,341.84	100%	0	\$0.00	NA
Total			12	\$1,479,341.84	100%	0	\$0.00	
3138MQ3C5	SIERRA PACIFIC MORTGAGE COMPANY, INC.		60	\$20,001,586.48	100%	0	\$0.00	NA
Total			60	\$20,001,586.48	100%	0	\$0.00	
3138MQ3D3	SIERRA PACIFIC MORTGAGE COMPANY, INC.		71	\$20,999,780.00	100%	0	\$0.00	NA
Total			71	\$20,999,780.00	100%	0	\$0.00	
3138MQ3J0	SIERRA PACIFIC MORTGAGE COMPANY, INC.		100	\$32,000,022.32	100%	0	\$0.00	NA
Total			100	\$32,000,022.32	100%	0	\$0.00	
3138MQ3L5	FM LENDING SERVICES, LLC		3	\$641,481.67	6.52%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE		1	\$312,518.08	3.17%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION		23	\$5,891,014.79	59.84%	0	\$0.00	NA
	MAIN STREET BANK		2	\$512,269.80	5.2%	0	\$0.00	NA
	MERCANTILE BANK MORTGAGE		2	\$414,000.00	4.21%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES		1	\$279,559.34	2.84%	0	\$0.00	NA
	THE ARLINGTON BANK		2	\$615,061.84	6.25%	0	\$0.00	NA
	TOWNEBANK MORTGAGE		3	\$957,217.64	9.72%	0	\$0.00	NA
	WATERSTONE MORTGAGE		1	\$221,158.96	2.25%	0	\$0.00	NA
Total			38	\$9,844,282.12	100%	0	\$0.00	
3138MQ3M3	ALLEN TATE		1	\$222,771.33	3.57%	0	\$0.00	NA
	FM LENDING SERVICES, LLC		1	\$329,314.14	5.27%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE		1	\$190,697.96	3.05%	0	\$0.00	NA
	GEORGE MASON MORTGAGE		2	\$490,072.51	7.85%	0	\$0.00	NA

	GTL INVESTMENTS, INC.	2	\$420,040.18	6.73%	0	\$0.00	NA
	HANTZ BANK	4	\$1,056,128.93	16.91%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$855,980.00	13.71%	0	\$0.00	NA
	MACATAWA BANK	2	\$427,464.34	6.84%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE	1	\$557,337.19	8.92%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$413,403.50	6.62%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$701,107.17	11.23%	0	\$0.00	NA
	TRIUMPH BANK	1	\$416,385.67	6.67%	0	\$0.00	NA
	Unavailable	1	\$164,534.24	2.63%	0	\$0.00	NA
Total		24	\$6,245,237.16	100%	0	\$0.00	
3138MQ3N1	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$237,000.00	22.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$820,379.86	77.59%	0	\$0.00	NA
Total		6	\$1,057,379.86	100%	0	\$0.00	
3138MQ3P6	GUARANTEED RATE, INC.	11	\$2,535,400.69	100%	0	\$0.00	NA
Total		11	\$2,535,400.69	100%	0	\$0.00	
3138MQ3Q4	GUARANTEED RATE, INC.	60	\$16,402,571.44	76%	0	\$0.00	NA
	Unavailable	17	\$5,178,642.79	24%	0	\$0.00	NA
Total		77	\$21,581,214.23	100%	0	\$0.00	
3138MQ3R2	GUARANTEED RATE, INC.	27	\$7,480,851.89	100%	0	\$0.00	NA
Total		27	\$7,480,851.89	100%	0	\$0.00	
3138MQ3S0	GUARANTEED RATE, INC.	30	\$6,135,894.32	100%	0	\$0.00	NA
Total		30	\$6,135,894.32	100%	0	\$0.00	
3138MQ3T8	GUARANTEED RATE, INC.	23	\$5,947,480.00	100%	0	\$0.00	NA
Total		23	\$5,947,480.00	100%	0	\$0.00	
3138MQ3U5	GUARANTEED RATE, INC.	31	\$8,564,376.74	100%	0	\$0.00	NA
Total		31	\$8,564,376.74	100%	0	\$0.00	
3138MQ3V3	GUARANTEED RATE, INC.	30	\$11,472,420.65	100%	0	\$0.00	NA
Total		30	\$11,472,420.65	100%	0	\$0.00	
3138MQ3W1	GUARANTEED RATE, INC.	26	\$8,167,501.00	100%	0	\$0.00	NA
Total		26	\$8,167,501.00	100%	0	\$0.00	
3138MQ3X9	GUARANTEED RATE, INC.	23	\$3,070,093.35	100%	0	\$0.00	NA
Total		23	\$3,070,093.35	100%	0	\$0.00	
3138MQ3Y7	GUARANTEED RATE, INC.	28	\$3,746,437.01	100%	0	\$0.00	NA

Total			28	\$3,746,437.01	100%	0	\$0.00	
3138MQ3Z4		GUARANTEED RATE, INC.	30	\$8,982,329.29	100%	0	\$0.00	NA
Total			30	\$8,982,329.29	100%	0	\$0.00	
3138MQ4A8		GUARANTEED RATE, INC.	12	\$3,660,844.69	100%	0	\$0.00	NA
Total			12	\$3,660,844.69	100%	0	\$0.00	
3138MQ4B6		GUARANTEED RATE, INC.	16	\$1,520,860.96	100%	0	\$0.00	NA
Total			16	\$1,520,860.96	100%	0	\$0.00	
3138MQ4C4		GUARANTEED RATE, INC.	25	\$4,090,885.34	100%	0	\$0.00	NA
Total			25	\$4,090,885.34	100%	0	\$0.00	
3138MQ4D2		GUARANTEED RATE, INC.	8	\$1,501,548.97	100%	0	\$0.00	NA
Total			8	\$1,501,548.97	100%	0	\$0.00	
3138MQ4F7		GUARANTEED RATE, INC.	23	\$7,807,581.22	100%	0	\$0.00	NA
Total			23	\$7,807,581.22	100%	0	\$0.00	
3138MQ4H3		GUARANTEED RATE, INC.	14	\$1,511,119.36	100%	0	\$0.00	NA
Total			14	\$1,511,119.36	100%	0	\$0.00	
3138MQ4J9		GUARANTEED RATE, INC.	13	\$2,830,812.70	100%	0	\$0.00	NA
Total			13	\$2,830,812.70	100%	0	\$0.00	
3138MQ4K6		GUARANTEED RATE, INC.	21	\$5,279,240.00	100%	0	\$0.00	NA
Total			21	\$5,279,240.00	100%	0	\$0.00	
3138MQ4M2		GUARANTEED RATE, INC.	4	\$1,302,614.00	100%	0	\$0.00	NA
Total			4	\$1,302,614.00	100%	0	\$0.00	
3138MQ4N0		GUARANTEED RATE, INC.	13	\$3,411,775.00	100%	0	\$0.00	NA
Total			13	\$3,411,775.00	100%	0	\$0.00	
3138MQ4P5		GUARANTEED RATE, INC.	15	\$3,837,352.00	100%	0	\$0.00	NA
Total			15	\$3,837,352.00	100%	0	\$0.00	
3138MQ4R1		GUARANTEED RATE, INC.	52	\$13,335,084.50	100%	0	\$0.00	NA
Total			52	\$13,335,084.50	100%	0	\$0.00	
3138MQ4S9		GUARANTEED RATE, INC.	35	\$9,120,225.00	100%	0	\$0.00	NA
Total			35	\$9,120,225.00	100%	0	\$0.00	
3138MQ4T7		GUARANTEED RATE, INC.	64	\$18,724,302.10	100%	0	\$0.00	NA

Total			64	\$18,724,302.10	100%	0	\$0.00	
3138MQ4U4		GUARANTEED RATE, INC.	9	\$1,250,100.00	100%	0	\$0.00	NA
Total			9	\$1,250,100.00	100%	0	\$0.00	
3138MQ4X8		GUARANTEED RATE, INC.	9	\$1,070,200.00	100%	0	\$0.00	NA
Total			9	\$1,070,200.00	100%	0	\$0.00	
3138MQ4Y6		GUARANTEED RATE, INC.	33	\$9,641,302.00	100%	0	\$0.00	NA
Total			33	\$9,641,302.00	100%	0	\$0.00	
3138MQ5R0		GUARANTEED RATE, INC.	18	\$4,529,964.18	100%	0	\$0.00	NA
Total			18	\$4,529,964.18	100%	0	\$0.00	
3138MQ5S8		GUARANTEED RATE, INC.	17	\$3,449,639.25	100%	0	\$0.00	NA
Total			17	\$3,449,639.25	100%	0	\$0.00	
3138MQ7H0		GATEWAY MORTGAGE GROUP LLC	3	\$551,739.01	100%	0	\$0.00	NA
Total			3	\$551,739.01	100%	0	\$0.00	
3138MQ7J6		RBS CITIZENS, NA	90	\$24,488,103.94	100%	0	\$0.00	NA
Total			90	\$24,488,103.94	100%	0	\$0.00	
3138MQ7K3		RBS CITIZENS, NA	10	\$2,559,580.00	48.14%	0	\$0.00	NA
		Unavailable	10	\$2,757,562.58	51.86%	0	\$0.00	NA
Total			20	\$5,317,142.58	100%	0	\$0.00	
3138MQ7L1		RBS CITIZENS, NA	40	\$2,530,788.45	73.4%	0	\$0.00	NA
		Unavailable	16	\$917,372.08	26.6%	0	\$0.00	NA
Total			56	\$3,448,160.53	100%	0	\$0.00	
3138MQ7M9		RBS CITIZENS, NA	10	\$628,104.75	61.85%	0	\$0.00	NA
		Unavailable	6	\$387,469.19	38.15%	0	\$0.00	NA
Total			16	\$1,015,573.94	100%	0	\$0.00	
3138MQB28		CITIBANK, N.A.	10	\$957,842.00	39.77%	0	\$0.00	NA
		Unavailable	15	\$1,450,737.31	60.23%	0	\$0.00	NA
Total			25	\$2,408,579.31	100%	0	\$0.00	
3138MQB36		CITIBANK, N.A.	8	\$922,540.74	46.54%	0	\$0.00	NA
		Unavailable	9	\$1,059,508.00	53.46%	0	\$0.00	NA
Total			17	\$1,982,048.74	100%	0	\$0.00	
3138MQB44		CITIBANK, N.A.	4	\$562,857.00	29.23%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$131,000.00	6.8%	0	\$0.00	NA

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		Unavailable	9	\$1,232,070.29	63.97%	0	\$0.00	NA
Total			14	\$1,925,927.29	100%	0	\$0.00	
3138MQB51		CITIBANK,N.A.	5	\$1,336,916.00	42.95%	0	\$0.00	NA
		Unavailable	6	\$1,775,897.58	57.05%	0	\$0.00	NA
Total			11	\$3,112,813.58	100%	0	\$0.00	
3138MQB69		CITIBANK,N.A.	4	\$892,646.00	38.55%	0	\$0.00	NA
		Unavailable	5	\$1,422,838.00	61.45%	0	\$0.00	NA
Total			9	\$2,315,484.00	100%	0	\$0.00	
3138MQB77		CITIBANK,N.A.	11	\$1,738,799.00	57.28%	0	\$0.00	NA
		Unavailable	5	\$1,296,834.43	42.72%	0	\$0.00	NA
Total			16	\$3,035,633.43	100%	0	\$0.00	
3138MQB85		CITIBANK,N.A.	173	\$9,369,244.66	86.96%	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$78,000.00	0.72%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$75,948.98	0.7%	0	\$0.00	NA
		Unavailable	22	\$1,250,825.30	11.62%	0	\$0.00	NA
Total			197	\$10,774,018.94	100%	0	\$0.00	
3138MQB93		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	7.18%	0	\$0.00	NA
		CBC NATIONAL BANK (GA)	1	\$118,000.00	2.03%	0	\$0.00	NA
		CITIBANK,N.A.	4	\$1,375,710.29	23.67%	0	\$0.00	NA
		JMAC LENDING, INC.	4	\$1,389,000.00	23.9%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	3	\$963,662.59	16.58%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC.	1	\$193,000.00	3.32%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$167,229.79	2.88%	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP.	3	\$771,178.35	13.27%	0	\$0.00	NA
		Unavailable	1	\$417,000.00	7.17%	0	\$0.00	NA
Total			19	\$5,811,781.02	100%	0	\$0.00	
3138MQBX0		ANGEL OAK FUNDING LLC	1	\$46,842.33	1.2%	0	\$0.00	NA
		CITIBANK,N.A.	43	\$2,614,366.25	66.97%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$67,407.00	1.73%	0	\$0.00	NA
		TOWNEMORTGAGE OF THE CAROLINAS	1	\$56,725.20	1.45%	0	\$0.00	NA
		Unavailable	17	\$1,118,300.07	28.65%	0	\$0.00	NA
Total			63	\$3,903,640.85	100%	0	\$0.00	
3138MQBY8		CITIBANK,N.A.	8	\$1,254,822.54	41.73%	0	\$0.00	NA
		Unavailable	9	\$1,752,387.00	58.27%	0	\$0.00	NA
Total			17	\$3,007,209.54	100%	0	\$0.00	

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3138MQBZ5		CITIBANK,N.A.	13	\$2,220,454.08	42.93%	0	\$0.00	NA
		Unavailable	14	\$2,951,264.31	57.07%	0	\$0.00	NA
Total			27	\$5,171,718.39	100%	0	\$0.00	
3138MQCA9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,534,098.63	2.27%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	5	\$2,598,464.47	2.33%	0	\$0.00	NA
		ANCHOR FUNDING CORPORATION	3	\$786,100.00	0.71%	0	\$0.00	NA
		ANGEL OAK FUNDING LLC	2	\$615,562.39	0.55%	0	\$0.00	NA
		CAPSTONE LENDING CORP	3	\$913,162.66	0.82%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	6	\$1,510,100.00	1.36%	0	\$0.00	NA
		CITIBANK,N.A.	153	\$35,779,878.85	32.12%	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$387,087.02	0.35%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$409,300.00	0.37%	0	\$0.00	NA
		JMAC LENDING, INC.	25	\$9,240,082.00	8.29%	0	\$0.00	NA
		LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	\$174,221.24	0.16%	0	\$0.00	NA
		LUTHER BURBANK MORTGAGE	1	\$368,369.85	0.33%	0	\$0.00	NA
		MERCHANTS BANK OF ALABAMA	1	\$152,319.14	0.14%	0	\$0.00	NA
		MLD MORTGAGE INC.	1	\$175,000.00	0.16%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC.	1	\$192,141.15	0.17%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	68	\$20,025,224.01	17.97%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,021,149.28	0.92%	0	\$0.00	NA
		POLI MORTGAGE GROUP INC.	1	\$415,125.78	0.37%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$226,500.00	0.2%	0	\$0.00	NA
		SKYLINE MORTGAGE LLC	1	\$382,044.34	0.34%	0	\$0.00	NA
		STEWART INVESTMENTS INC.	5	\$1,274,868.45	1.14%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	2	\$566,290.54	0.51%	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP.	7	\$1,690,656.09	1.52%	0	\$0.00	NA
		T.J. FINANCIAL, INC.	6	\$1,777,406.07	1.6%	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	2	\$423,925.00	0.38%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,348,500.00	1.21%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.27%	0	\$0.00	NA
		WALL FINANCIAL INC.	4	\$1,368,006.63	1.23%	0	\$0.00	NA
		Unavailable	90	\$24,335,721.75	21.84%	0	\$0.00	NA
Total			409	\$111,408,305.34	100%	0	\$0.00	
3138MQCB7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$84,900.00	0.7%	0	\$0.00	NA
		CITIBANK,N.A.	148	\$8,305,210.36	68.09%	0	\$0.00	NA
			1	\$75,000.00	0.61%	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES, INC						
	Unavailable	55	\$3,731,967.89	30.6%	0	\$0.00	NA
Total		205	\$12,197,078.25	100%	0	\$0.00	
3138MQCC5	CITIBANK,N.A.	28	\$2,666,434.58	44.49%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPAGE MORTGAGE	1	\$108,534.01	1.81%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$97,734.61	1.63%	0	\$0.00	NA
	Unavailable	32	\$3,120,061.80	52.07%	0	\$0.00	NA
Total		62	\$5,992,765.00	100%	0	\$0.00	
3138MQCD3	CITIBANK,N.A.	2	\$286,520.00	19.33%	0	\$0.00	NA
	Unavailable	6	\$1,195,355.00	80.67%	0	\$0.00	NA
Total		8	\$1,481,875.00	100%	0	\$0.00	
3138MQCE1	CITIBANK,N.A.	13	\$1,496,074.76	36.85%	0	\$0.00	NA
	Unavailable	22	\$2,563,852.51	63.15%	0	\$0.00	NA
Total		35	\$4,059,927.27	100%	0	\$0.00	
3138MQCF8	CITIBANK,N.A.	16	\$2,201,501.00	40.03%	0	\$0.00	NA
	Unavailable	24	\$3,297,641.00	59.97%	0	\$0.00	NA
Total		40	\$5,499,142.00	100%	0	\$0.00	
3138MQCG6	CITIBANK,N.A.	6	\$1,172,414.00	47.12%	0	\$0.00	NA
	Unavailable	6	\$1,315,893.99	52.88%	0	\$0.00	NA
Total		12	\$2,488,307.99	100%	0	\$0.00	
3138MQCH4	CITIBANK,N.A.	3	\$465,019.31	34.21%	0	\$0.00	NA
	Unavailable	5	\$894,393.72	65.79%	0	\$0.00	NA
Total		8	\$1,359,413.03	100%	0	\$0.00	
3138MQCJ0	CITIBANK,N.A.	2	\$190,048.22	12.11%	0	\$0.00	NA
	Unavailable	14	\$1,379,335.06	87.89%	0	\$0.00	NA
Total		16	\$1,569,383.28	100%	0	\$0.00	
3138MQCK7	CITIBANK,N.A.	5	\$334,535.00	25.31%	0	\$0.00	NA
	Unavailable	13	\$987,298.02	74.69%	0	\$0.00	NA
Total		18	\$1,321,833.02	100%	0	\$0.00	
3138MQCL5	CITIBANK,N.A.	2	\$234,100.00	17.96%	0	\$0.00	NA
	Unavailable	8	\$1,069,631.15	82.04%	0	\$0.00	NA
Total		10	\$1,303,731.15	100%	0	\$0.00	
3138MQCM3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$255,200.00	3.36%	0	\$0.00	NA

	CITIBANK,N.A.	16	\$3,763,388.73	49.57%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$348,750.00	4.59%	0	\$0.00	NA
	Unavailable	14	\$3,224,534.31	42.48%	0	\$0.00	NA
Total		32	\$7,591,873.04	100%	0	\$0.00	
3138MQCN1	CITIBANK,N.A.	1	\$152,982.19	14.69%	0	\$0.00	NA
	Unavailable	4	\$888,165.67	85.31%	0	\$0.00	NA
Total		5	\$1,041,147.86	100%	0	\$0.00	
3138MQCP6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$810,143.00	7.23%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$490,000.00	4.37%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	2	\$405,000.00	3.61%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$126,900.00	1.13%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$100,447.91	0.9%	0	\$0.00	NA
	CITIBANK,N.A.	15	\$2,772,757.32	24.73%	0	\$0.00	NA
	JMAC LENDING, INC.	8	\$2,832,820.16	25.27%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$226,000.00	2.02%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	6	\$1,530,000.00	13.65%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$261,817.94	2.34%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$341,000.00	3.04%	0	\$0.00	NA
	Unavailable	4	\$1,314,438.82	11.71%	0	\$0.00	NA
Total		43	\$11,211,325.15	100%	0	\$0.00	
3138MQCQ4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$479,602.00	2.42%	0	\$0.00	NA
	CITIBANK,N.A.	28	\$6,438,021.36	32.48%	0	\$0.00	NA
	FLORIDA CAPITAL BANK MORTGAGE	1	\$375,000.00	1.89%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$350,433.59	1.77%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,500.00	0.76%	0	\$0.00	NA
	JMAC LENDING, INC.	7	\$1,972,500.00	9.95%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$176,000.00	0.89%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	17	\$4,784,500.00	24.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,500.00	1.04%	0	\$0.00	NA
	STEWART INVESTMENTS INC.	2	\$540,500.00	2.73%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$174,221.24	0.88%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	3	\$794,000.65	4.01%	0	\$0.00	NA
	Unavailable	11	\$3,378,828.61	17.04%	0	\$0.00	NA
Total		75	\$19,821,607.45	100%	0	\$0.00	
3138MQCR2	CITIBANK,N.A.	7	\$1,389,130.00	40.76%	0	\$0.00	NA
	Unavailable	9	\$2,019,307.52	59.24%	0	\$0.00	NA
Total		16	\$3,408,437.52	100%	0	\$0.00	

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3138MQES8		Unavailable	19	\$3,574,333.56	100%	0	\$0.00	NA
Total			19	\$3,574,333.56	100%	0	\$0.00	
3138MQET6		Unavailable	23	\$5,237,197.00	100%	0	\$0.00	NA
Total			23	\$5,237,197.00	100%	0	\$0.00	
3138MQH22		BANCO POPULAR NORTH AMERICA	1	\$171,962.99	10.52%	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$186,300.00	11.39%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$769,675.00	47.08%	0	\$0.00	NA
		Unavailable	2	\$507,025.76	31.01%	0	\$0.00	NA
Total			7	\$1,634,963.75	100%	0	\$0.00	
3138MQH30		ERA MORTGAGE	1	\$397,230.00	24.27%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$1,239,793.00	75.73%	0	\$0.00	NA
Total			7	\$1,637,023.00	100%	0	\$0.00	
3138MQH48		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,827.45	20.66%	0	\$0.00	NA
		AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$155,311.34	14.02%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	2	\$172,722.00	15.59%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$29,400.00	2.65%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$333,369.00	30.09%	0	\$0.00	NA
		Unavailable	1	\$188,200.00	16.99%	0	\$0.00	NA
Total			9	\$1,107,829.79	100%	0	\$0.00	
3138MQH55		ADAMS MORTGAGE, LLC	1	\$100,000.00	0.56%	0	\$0.00	NA
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	31	\$3,074,423.95	17.24%	0	\$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$103,000.00	0.58%	0	\$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$96,500.00	0.54%	0	\$0.00	NA
		C-PLANT FEDERAL CREDIT UNION	1	\$103,000.00	0.58%	0	\$0.00	NA
		CARTUS HOME LOANS	2	\$190,812.00	1.07%	0	\$0.00	NA
		CENDERA FUNDING , INC.,A TEXAS CORPORATION	1	\$109,200.00	0.61%	0	\$0.00	NA
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$108,000.00	0.61%	0	\$0.00	NA
		CENTRAL MINNESOTA CREDIT UNION	1	\$101,600.00	0.57%	0	\$0.00	NA
		CITIZENS BANK	2	\$188,800.00	1.06%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	3	\$299,125.00	1.68%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	5	\$501,093.32	2.81%	0	\$0.00	NA

	COMERICA BANK	11	\$1,044,907.63	5.86%	0	\$0.00	NA
	CU MORTGAGE SERVICE, A CORPORATION	1	\$105,000.00	0.59%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION.	1	\$88,800.00	0.5%	0	\$0.00	NA
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$94,500.00	0.53%	0	\$0.00	NA
	ERA MORTGAGE	2	\$207,500.00	1.16%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$109,000.00	0.61%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$86,000.00	0.48%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$96,500.00	0.54%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$106,000.00	0.59%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION	1	\$101,500.00	0.57%	0	\$0.00	NA
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$96,066.28	0.54%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$107,000.00	0.6%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$497,383.80	2.79%	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP.	2	\$211,000.00	1.18%	0	\$0.00	NA
	GEICO FEDERAL CREDIT UNION	1	\$106,727.70	0.6%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$104,826.72	0.59%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.00	0.56%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$193,123.30	1.08%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$108,026.72	0.61%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$109,600.00	0.61%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	27	\$2,656,941.38	14.9%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$90,000.00	0.5%	0	\$0.00	NA
	MEMBERS 1ST COMMUNITY CREDIT UNION	1	\$94,685.18	0.53%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,793.00	0.57%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,554.99	0.56%	0	\$0.00	NA
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$90,000.00	0.5%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$102,000.00	0.57%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION	3	\$298,000.00	1.67%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$86,000.00	0.48%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	2	\$207,000.00	1.16%	0	\$0.00	NA
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$94,400.00	0.53%	0	\$0.00	NA
		1	\$108,550.00	0.61%	0	\$0.00	NA

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,572.80	0.54%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$100,546.05	0.56%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$1,819,385.44	10.2%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$87,700.00	0.49%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$104,550.00	0.59%	0	\$0.00	NA
	POINTBANK.	1	\$100,000.00	0.56%	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$187,600.00	1.05%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$87,000.00	0.49%	0	\$0.00	NA
	SUNAMRK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2	\$193,000.00	1.08%	0	\$0.00	NA
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$97,500.00	0.55%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.5%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$101,277.30	0.57%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	5	\$503,782.80	2.82%	0	\$0.00	NA
	UMB BANK, N.A.	2	\$196,447.00	1.1%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	1	\$95,500.00	0.54%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$210,143.35	1.18%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$104,600.00	0.59%	0	\$0.00	NA
	USE CREDIT UNION	2	\$206,000.00	1.15%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,375.76	0.53%	0	\$0.00	NA
	Unavailable	3	\$289,346.72	1.62%	0	\$0.00	NA
Total		180	\$17,837,268.19	100%	0	\$0.00	
3138MQH63	AMERICAN EQUITY MORTGAGE INC	1	\$90,900.00	2.63%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$98,462.00	2.85%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$207,811.71	6.01%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$92,000.00	2.66%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$108,750.00	3.15%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$109,100.00	3.16%	0	\$0.00	NA

	CU MORTGAGE SERVICE	1	\$99,750.00	2.89%	0	\$0.00	NA
	ERA MORTGAGE	1	\$97,200.00	2.81%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$101,934.69	2.95%	0	\$0.00	NA
	IMORTGAGE.COM, LLC	1	\$109,372.13	3.17%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$300,350.00	8.69%	0	\$0.00	NA
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$108,000.00	3.13%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$296,009.21	8.57%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,500.00	2.71%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$742,330.00	21.48%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$108,937.00	3.15%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	1	\$105,000.00	3.04%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$95,500.00	2.76%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$107,538.28	3.11%	0	\$0.00	NA
	Unavailable	4	\$383,200.00	11.08%	0	\$0.00	NA
Total		35	\$3,455,645.02	100%	0	\$0.00	
3138MQH71	FIRST AMERICAN MORTGAGE, INC.	2	\$206,250.00	16.21%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$99,200.00	7.8%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$104,564.54	8.22%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$105,000.00	8.25%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$102,000.00	8.02%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$280,338.00	22.04%	0	\$0.00	NA
	Unavailable	4	\$374,753.08	29.46%	0	\$0.00	NA
Total		13	\$1,272,105.62	100%	0	\$0.00	
3138MQH89	BANK OF AMERICA, N.A.	2	\$248,095.00	15.81%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$111,920.00	7.13%	0	\$0.00	NA
	COMERICA BANK	1	\$112,394.00	7.16%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$124,925.00	7.96%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,015.00	7.91%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$124,500.00	7.94%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$248,007.90	15.81%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$114,500.00	7.3%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$125,000.00	7.97%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$124,400.00	7.93%	0	\$0.00	NA

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	U.P. CATHOLIC CREDIT UNION.	1	\$111,000.00	7.08%	0	\$0.00	NA
Total		13	\$1,568,756.90	100%	0	\$0.00	
3138MQH97	BANK OF AMERICA, N.A.	4	\$473,760.15	23.57%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$115,400.00	5.74%	0	\$0.00	NA
	COMERICA BANK	2	\$244,560.00	12.17%	0	\$0.00	NA
	FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$120,000.00	5.97%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$122,484.69	6.09%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$114,164.95	5.68%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$118,618.79	5.9%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	5.6%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$234,020.00	11.64%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$120,825.00	6.01%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	5.97%	0	\$0.00	NA
	Unavailable	1	\$114,000.00	5.66%	0	\$0.00	NA
Total		17	\$2,010,333.58	100%	0	\$0.00	
3138MQHE6	BANGOR SAVINGS BANK	1	\$186,542.68	3.77%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A.	1	\$390,397.99	7.9%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$215,348.32	4.36%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$416,399.18	8.42%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$252,202.52	5.1%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$416,329.27	8.42%	0	\$0.00	NA
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$199,685.24	4.04%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$957,022.69	19.36%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$269,575.08	5.45%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$231,253.40	4.68%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$176,515.62	3.57%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$246,919.32	5%	0	\$0.00	NA
	QUONTIC BANK	1	\$355,463.81	7.19%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$223,670.00	4.53%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$195,684.74	3.96%	0	\$0.00	NA

	VERIDIAN CREDIT UNION	1	\$209,662.22	4.25%	0	\$0.00	NA
Total		19	\$4,942,672.08	100%	0	\$0.00	
3138MQHF3	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,807.68	0.8%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$133,613.68	0.91%	0	\$0.00	NA
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$130,000.00	0.89%	0	\$0.00	NA
	ARRAY FINANCIAL GROUP, INC A CORPORATION	1	\$129,607.78	0.88%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$135,994.87	0.93%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC.	1	\$118,300.00	0.81%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	7	\$948,511.07	6.47%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$114,761.05	0.78%	0	\$0.00	NA
	CAPITAL CREDIT UNION, CORPORATION	1	\$112,000.00	0.76%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$126,800.00	0.87%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,692.93	0.82%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$426,833.67	2.91%	0	\$0.00	NA
	CITIZENS BANK	1	\$120,000.00	0.82%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC. , A DELAWARE CORPORATION	1	\$141,139.84	0.96%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$134,996.37	0.92%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	10	\$1,333,140.00	9.1%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$910,677.98	6.21%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$110,400.00	0.75%	0	\$0.00	NA
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$257,010.22	1.75%	0	\$0.00	NA
	ERA HOME LOANS	1	\$145,625.00	0.99%	0	\$0.00	NA
	ERA MORTGAGE	1	\$118,600.00	0.81%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$140,000.00	0.96%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$129,704.35	0.88%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$129,733.15	0.89%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.91%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC. , AN INDIANA CORPORATION	1	\$133,798.18	0.91%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SANTA FE	2	\$261,775.59	1.79%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$133,798.17	0.91%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$118,656.93	0.81%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA CORPORATION	1	\$149,763.93	1.02%	0	\$0.00	NA
	HOME STATE BANK	1	\$143,684.57	0.98%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$118,000.00	0.81%	0	\$0.00	NA

	IDAHO STATE UNIVERSITY FEDERAL	1	\$133,524.51	0.91%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$676,050.00	4.61%	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$112,678.71	0.77%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$150,000.00	1.02%	0	\$0.00	NA
	LEWISTON STATE BANK, A STATE BANK	1	\$140,000.00	0.96%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$134,488.02	0.92%	0	\$0.00	NA
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$140,328.81	0.96%	0	\$0.00	NA
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.78%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.93%	0	\$0.00	NA
	NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$125,628.35	0.86%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION	1	\$147,000.00	1%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$137,500.00	0.94%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$130,000.00	0.89%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$280,683.19	1.92%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$1,524,880.00	10.4%	0	\$0.00	NA
	PREMIER LENDING ALLIANCE	1	\$118,217.71	0.81%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$144,917.40	0.99%	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$111,500.00	0.76%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,700.00	0.86%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$142,984.32	0.98%	0	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION	1	\$131,002.39	0.89%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$133,200.00	0.91%	0	\$0.00	NA
	UMB BANK, N.A.	5	\$631,493.66	4.31%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	1	\$117,800.00	0.8%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$241,723.72	1.65%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION	1	\$147,028.22	1%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$116,800.00	0.8%	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$131,000.00	0.89%	0	\$0.00	NA
	Unavailable	6	\$802,648.03	5.47%	0	\$0.00	NA
Total		112	\$14,656,204.05	100%	0	\$0.00	

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3138MQHG1	BANK OF AMERICA, N.A.	6	\$403,177.32	13.44%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$81,750.00	2.72%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$75,550.00	2.52%	0	\$0.00	NA
	CENTRAL KANSAS CREDIT UNION	1	\$58,829.90	1.96%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$50,000.00	1.67%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$397,075.00	13.23%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$142,700.00	4.76%	0	\$0.00	NA
	COMERICA BANK	1	\$66,430.58	2.21%	0	\$0.00	NA
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$59,500.00	1.98%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$72,789.55	2.43%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION	1	\$62,820.88	2.09%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$84,250.00	2.81%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$255,150.00	8.5%	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$62,500.00	2.08%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$79,544.40	2.65%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$70,400.00	2.35%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$303,397.00	10.11%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$79,769.36	2.66%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$79,874.09	2.66%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$82,527.30	2.75%	0	\$0.00	NA
	U.P.CATHOLIC CREDIT UNION	1	\$42,977.46	1.43%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$155,900.00	5.2%	0	\$0.00	NA
	Unavailable	3	\$233,743.45	7.79%	0	\$0.00	NA
Total		43	\$3,000,656.29	100%	0	\$0.00	
3138MQHH9	CARTUS HOME LOANS	1	\$322,700.00	7.99%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$609,410.00	15.09%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$204,833.00	5.07%	0	\$0.00	NA
	EQUITY NOW INC.	1	\$168,545.57	4.17%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$179,400.00	4.44%	0	\$0.00	NA
	LENSMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,400.00	5.41%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$161,645.21	4%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$337,900.00	8.37%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$318,719.24	7.89%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,344,550.00	33.29%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$173,226.95	4.28%	0	\$0.00	NA

Total			17	\$4,039,329.97	100%	0	\$0.00	
3138MQHJ5	ADAMS MORTGAGE LLC	1	\$99,839.15	1.81%	0	\$0.00	NA	
	BANCO POPULAR NORTH AMERICA	1	\$92,400.00	1.68%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	2	\$203,436.75	3.69%	0	\$0.00	NA	
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,500.00	1.73%	0	\$0.00	NA	
	CITIZENS BANK	2	\$201,382.35	3.66%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	6	\$579,700.00	10.52%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	1	\$99,200.00	1.8%	0	\$0.00	NA	
	COMERICA BANK	1	\$103,797.00	1.88%	0	\$0.00	NA	
	DUPONT COMMUNITY CREDIT UNION	1	\$90,438.52	1.64%	0	\$0.00	NA	
	ERA MORTGAGE	1	\$108,800.00	1.98%	0	\$0.00	NA	
	FIRST AMERICAN MORTGAGE, INC.	2	\$202,125.00	3.67%	0	\$0.00	NA	
	FIRST COMMUNITY BANK	1	\$87,750.00	1.59%	0	\$0.00	NA	
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$90,000.00	1.63%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	6	\$568,746.74	10.32%	0	\$0.00	NA	
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$90,000.00	1.63%	0	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,400.00	1.79%	0	\$0.00	NA	
	NOVATION CREDIT UNION	1	\$86,154.35	1.56%	0	\$0.00	NA	
	PATRIOT FEDERAL CREDIT UNION	2	\$187,000.00	3.39%	0	\$0.00	NA	
	PEN AIR FEDERAL CREDIT UNION	1	\$96,600.00	1.75%	0	\$0.00	NA	
	PHENIX-GIRARD BANK	1	\$87,391.59	1.59%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	1	\$94,600.00	1.72%	0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,459.29	1.55%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	8	\$824,508.78	14.97%	0	\$0.00	NA	
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$209,290.66	3.8%	0	\$0.00	NA	
	UNION BANK & TRUST COMPANY	1	\$94,500.00	1.72%	0	\$0.00	NA	
	UNION BANK AND TRUST COMPANY	3	\$321,800.00	5.84%	0	\$0.00	NA	
	USU CHARTER FEDERAL CREDIT UNION	1	\$108,900.00	1.98%	0	\$0.00	NA	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$106,183.30	1.93%	0	\$0.00	NA	
	VERIDIAN CREDIT UNION	1	\$100,000.00	1.82%	0	\$0.00	NA	
	Unavailable	3	\$294,800.00	5.36%	0	\$0.00	NA	
Total			56	\$5,508,703.48	100%	0	\$0.00	
3138MQHK2	BANK OF AMERICA, N.A.	1	\$270,098.31	20.42%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	1	\$220,167.89	16.64%	0	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,371.93	31.47%	0	\$0.00	NA	

		TIAA-CREF TRUST COMPANY, FSB	1	\$416,388.39	31.47%	0	\$0.00	NA
Total			4	\$1,323,026.52	100%	0	\$0.00	
3138MQHM8		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$290,000.00	1.57%	0	\$0.00	NA
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION.	1	\$298,651.63	1.61%	0	\$0.00	NA
		AXIOM FINANCIAL LLC	1	\$186,374.10	1.01%	0	\$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$333,000.00	1.8%	0	\$0.00	NA
		CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$279,200.00	1.51%	0	\$0.00	NA
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,000.00	1.06%	0	\$0.00	NA
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY.	1	\$180,000.00	0.97%	0	\$0.00	NA
		CU MORTGAGE SERVICE, A CORPORATION	1	\$392,000.00	2.12%	0	\$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.25%	0	\$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$308,000.00	1.66%	0	\$0.00	NA
		DUPONT COMMUNITY CREDIT UNION	1	\$188,700.00	1.02%	0	\$0.00	NA
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$190,000.00	1.03%	0	\$0.00	NA
		FIRST COUNTY BANK	1	\$197,000.00	1.06%	0	\$0.00	NA
		FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$582,370.69	3.15%	0	\$0.00	NA
		FIRST FLORIDA BANK, A BANKING CORPORATION.	1	\$265,000.00	1.43%	0	\$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$198,900.00	1.07%	0	\$0.00	NA
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	4	\$759,800.00	4.11%	0	\$0.00	NA
		FIRST NATIONAL BANK OF SANTA FE	1	\$278,000.00	1.5%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$703,644.41	3.8%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$194,647.23	1.05%	0	\$0.00	NA
		GREAT RIVER FEDERAL CREDIT UNION	1	\$193,500.00	1.05%	0	\$0.00	NA
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$299,959.20	1.62%	0	\$0.00	NA
			1	\$276,000.00	1.49%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$302,647.19	1.64%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$333,509.23	1.8%	0	\$0.00 NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$363,391.87	1.96%	0	\$0.00 NA
	IMORTGAGE.COM, INC	1	\$206,999.00	1.12%	0	\$0.00 NA
	KITSAP CREDIT UNION	1	\$183,181.19	0.99%	0	\$0.00 NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$831,782.00	4.49%	0	\$0.00 NA
	NE MOVES MORTGAGE , LLC	1	\$290,000.00	1.57%	0	\$0.00 NA
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$288,722.31	1.56%	0	\$0.00 NA
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$400,000.00	2.16%	0	\$0.00 NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$755,162.77	4.08%	0	\$0.00 NA
	ON Q FINANCIAL, INC.	1	\$513,591.00	2.78%	0	\$0.00 NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$381,295.63	2.06%	0	\$0.00 NA
	PARK VIEW FEDERAL CREDIT UNION	1	\$346,000.00	1.87%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,924.24	1.06%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,158.49	1.03%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$717,554.47	3.88%	0	\$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$198,400.00	1.07%	0	\$0.00 NA
	POINTBANK	1	\$336,000.00	1.82%	0	\$0.00 NA
	POINTBLANK	1	\$229,500.00	1.24%	0	\$0.00 NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	1.5%	0	\$0.00 NA
	RESIDENTIAL WHOLESEALE MORTGAGE , INC , A CALIFORNIA CORPORATION	1	\$417,000.00	2.25%	0	\$0.00 NA
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,338.52	0.98%	0	\$0.00 NA
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,604.38	0.98%	0	\$0.00 NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	1.1%	0	\$0.00 NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$369,349.04	2%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$345,471.18	1.87%	0	\$0.00 NA

	UNION BANK AND TRUST COMPANY	3	\$562,000.00	3.04%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$202,000.00	1.09%	0	\$0.00	NA
	VICTORIAN FINANCE , LLC , A LIMITED COMPANY.	1	\$178,400.00	0.96%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	2	\$479,200.00	2.59%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK.	1	\$200,000.00	1.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$270,400.00	1.46%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$367,500.00	1.98%	0	\$0.00	NA
Total		67	\$18,507,329.77	100%	0	\$0.00	
3138MQHN6	AMERIPRISE BANK, FSB	1	\$272,000.00	0.46%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	109	\$31,598,838.41	53.17%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$417,000.00	0.7%	0	\$0.00	NA
	CITIZENS BANK	4	\$861,248.77	1.45%	0	\$0.00	NA
	COMERICA BANK	6	\$1,492,079.45	2.51%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,211,700.00	2.04%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	34	\$8,310,969.53	13.99%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,930,737.26	4.93%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$539,300.00	0.91%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	13	\$3,531,692.47	5.94%	0	\$0.00	NA
	UMB BANK, N.A.	4	\$1,167,210.00	1.96%	0	\$0.00	NA
	USE CREDIT UNION	3	\$887,163.27	1.49%	0	\$0.00	NA
	Unavailable	20	\$6,205,781.28	10.45%	0	\$0.00	NA
Total		212	\$59,425,720.44	100%	0	\$0.00	
3138MQHP1	BANK OF AMERICA, N.A.	1	\$297,438.53	24.43%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$294,000.00	24.14%	0	\$0.00	NA
	Unavailable	2	\$626,322.37	51.43%	0	\$0.00	NA
Total		4	\$1,217,760.90	100%	0	\$0.00	
3138MQHQ9	CARTUS HOME LOANS	2	\$412,462.00	2.23%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$699,638.78	3.79%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	14	\$3,761,650.05	20.38%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	6	\$1,411,240.00	7.65%	0	\$0.00	NA
	ERA MORTGAGE	1	\$184,000.00	1%	0	\$0.00	NA
	PHH HOME LOANS, LLC	5	\$1,332,277.00	7.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$610,831.00	3.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,794,484.75	15.14%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$5,896,978.19	31.95%	0	\$0.00	NA
		1	\$389,800.00	2.11%	0	\$0.00	NA

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE						
	Unavailable	4	\$962,504.02	5.22%	0	\$0.00	NA
Total		70	\$18,455,865.79	100%	0	\$0.00	
3138MQHR7	PHH HOME LOANS, LLC	1	\$396,500.00	33.14%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$453,100.00	37.87%	0	\$0.00	NA
	Unavailable	1	\$347,000.00	28.99%	0	\$0.00	NA
Total		4	\$1,196,600.00	100%	0	\$0.00	
3138MQHS5	1ST PRIORITY MORTGAGE, INC	1	\$134,000.00	0.43%	0	\$0.00	NA
	5STAR BANK	1	\$150,000.00	0.48%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$127,500.00	0.41%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$125,439.30	0.4%	0	\$0.00	NA
	AXIOM FINANCIAL , LLC.	1	\$150,000.00	0.48%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$112,512.02	0.36%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$150,000.00	0.48%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	45	\$6,063,654.25	19.52%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$145,000.00	0.47%	0	\$0.00	NA
	BOSSIER FEDERAL CREDIT UNION	2	\$272,500.00	0.88%	0	\$0.00	NA
	BRADFORD NATIONAL BANK	2	\$260,500.00	0.84%	0	\$0.00	NA
	BRADFORD NATIONAL BANK.	1	\$140,000.00	0.45%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$246,600.00	0.79%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$133,000.00	0.43%	0	\$0.00	NA
	CARTUS HOME LOANS	4	\$533,366.45	1.72%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION.	1	\$127,500.00	0.41%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.46%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$110,691.06	0.36%	0	\$0.00	NA
	CITIZENS BANK	8	\$1,053,029.00	3.39%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$650,900.00	2.1%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	5	\$604,853.72	1.95%	0	\$0.00	NA
	COMERICA BANK	10	\$1,383,669.62	4.46%	0	\$0.00	NA
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$131,822.48	0.42%	0	\$0.00	NA
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$117,100.00	0.38%	0	\$0.00	NA
	ERA MORTGAGE	1	\$114,160.02	0.37%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$140,000.00	0.45%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$118,000.00	0.38%	0	\$0.00	NA

FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$140,000.00	0.45%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$117,977.91	0.38%	0	\$0.00	NA
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$413,400.00	1.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF SANTA FE	1	\$146,250.00	0.47%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,501.59	0.36%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$131,750.00	0.42%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.38%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$498,975.00	1.61%	0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC.	1	\$128,000.00	0.41%	0	\$0.00	NA
FULTON COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$136,000.00	0.44%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$136,300.00	0.44%	0	\$0.00	NA
HOME STATE BANK	1	\$148,000.00	0.48%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$150,000.00	0.48%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC.	1	\$110,600.00	0.36%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	24	\$3,072,128.16	9.89%	0	\$0.00	NA
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$140,000.00	0.45%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.47%	0	\$0.00	NA
LEWISTON STATE BANK, A STATE BANK	1	\$111,200.00	0.36%	0	\$0.00	NA
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	2	\$292,329.04	0.94%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$249,300.00	0.8%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$150,000.00	0.48%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.45%	0	\$0.00	NA
NFM, INC. , A MARYLAND CORPORATION.	1	\$148,403.00	0.48%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIO	1	\$149,183.16	0.48%	0	\$0.00	NA
NOVATION CREDIT UNION	1	\$146,000.00	0.47%	0	\$0.00	NA
OPTION 1 CU	1	\$131,200.00	0.42%	0	\$0.00	NA

	PATRIOT FEDERAL CREDIT UNION	1	\$133,500.00	0.43%	0	\$0.00	NA
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$123,500.00	0.4%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$126,950.00	0.41%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$242,620.99	0.78%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$4,237,491.53	13.64%	0	\$0.00	NA
	PLAZA PARK BANK	1	\$150,000.00	0.48%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.43%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$130,000.00	0.42%	0	\$0.00	NA
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$144,000.00	0.46%	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$113,500.00	0.37%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$126,000.00	0.41%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$128,420.20	0.41%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,500.00	0.37%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2	\$279,500.00	0.9%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$259,900.00	0.84%	0	\$0.00	NA
	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED & EXISTING UNDER THE LOAWS OF THE UNITED STATES OF AME	1	\$119,460.65	0.38%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$125,500.00	0.4%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$268,470.08	0.86%	0	\$0.00	NA
	UMB BANK, N.A.	4	\$550,405.16	1.77%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$425,632.18	1.37%	0	\$0.00	NA
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$143,550.00	0.46%	0	\$0.00	NA
	USE CREDIT UNION	1	\$149,176.00	0.48%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$138,600.00	0.45%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA
	Unavailable	12	\$1,535,094.84	4.96%	0	\$0.00	NA
Total		235	\$31,056,567.41	100%	0	\$0.00	
3138MQHT3	AXIOM FINANCIAL, LLC	1	\$130,451.17	3.7%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$396,643.50	11.24%	0	\$0.00	NA
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	4.25%	0	\$0.00	NA

	CARTUS HOME LOANS	1	\$146,773.87	4.16%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$133,950.00	3.8%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$137,400.00	3.89%	0	\$0.00	NA
	COMERICA BANK	1	\$133,418.18	3.78%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$263,850.00	7.48%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$141,000.00	4%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$264,955.16	7.51%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	3.87%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,554.04	4.01%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$558,547.15	15.83%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$139,300.00	3.95%	0	\$0.00	NA
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$133,400.00	3.78%	0	\$0.00	NA
	Unavailable	4	\$520,377.35	14.75%	0	\$0.00	NA
Total		26	\$3,528,120.42	100%	0	\$0.00	
3138MQHU0	ATLANTIC HOME LOANS, INC. A CORPORATION.	1	\$200,000.00	19.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,270.61	39.78%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,100.00	22.23%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION.	1	\$196,500.00	18.83%	0	\$0.00	NA
Total		4	\$1,043,870.61	100%	0	\$0.00	
3138MQHV8	BANK OF AMERICA, N.A.	1	\$352,000.00	31.78%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$178,800.00	16.14%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$140,332.97	12.67%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$321,602.45	29.03%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$115,015.00	10.38%	0	\$0.00	NA
Total		5	\$1,107,750.42	100%	0	\$0.00	
3138MQHW6	BANK OF AMERICA, N.A.	22	\$1,485,608.66	13.61%	0	\$0.00	NA
	BRADFORD NATIONAL BANK	1	\$77,000.00	0.71%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$189,100.00	1.73%	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$60,233.45	0.55%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$143,000.00	1.31%	0	\$0.00	NA

CENTURY 21 MORTGAGE	4	\$264,598.00	2.42%	0	\$0.00	NA
CITIZENS BANK	12	\$759,313.64	6.96%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	8	\$470,400.00	4.31%	0	\$0.00	NA
COLDWELL BANKER MORTGAGE	6	\$417,809.79	3.83%	0	\$0.00	NA
COMERICA BANK	13	\$781,519.07	7.16%	0	\$0.00	NA
CU MORTGAGE SERVICE, A CORPORATION	1	\$60,000.00	0.55%	0	\$0.00	NA
DADE COUNTY FEDERAL CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$61,000.00	0.56%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$56,000.00	0.51%	0	\$0.00	NA
ERA MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.57%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$23,000.00	0.21%	0	\$0.00	NA
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$75,000.00	0.69%	0	\$0.00	NA
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$156,000.00	1.43%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$311,621.57	2.86%	0	\$0.00	NA
HOME STATE BANK	2	\$119,900.00	1.1%	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$81,431.01	0.75%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	25	\$1,693,645.29	15.52%	0	\$0.00	NA
KITSAP CREDIT UNION	2	\$149,629.23	1.37%	0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$82,000.00	0.75%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.00	0.46%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$236,800.00	2.17%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC.	1	\$50,000.00	0.46%	0	\$0.00	NA
NOVATION CREDIT UNION	1	\$77,041.07	0.71%	0	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	2	\$157,500.00	1.44%	0	\$0.00	NA
PEN AIR FEDERAL CREDIT UNION	3	\$229,000.00	2.1%	0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$134,400.00	1.23%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$320,346.89	2.93%	0	\$0.00	NA
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$79,714.00	0.73%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.62%	0	\$0.00	NA
SEVEN SEVENTEEN CREDIT UNION INC A OHIO CORPORATION	1	\$54,500.00	0.5%	0	\$0.00	NA
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	3	\$232,100.00	2.13%	0	\$0.00	NA

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	SRP FEDERAL CREDIT UNION	2	\$128,306.88	1.18%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION.	1	\$76,000.00	0.7%	0	\$0.00	NA
	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST	1	\$68,000.00	0.62%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$85,000.00	0.78%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$120,397.00	1.1%	0	\$0.00	NA
	UMB BANK, N.A.	3	\$232,135.72	2.13%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$81,000.00	0.74%	0	\$0.00	NA
	Unavailable	9	\$639,869.42	5.84%	0	\$0.00	NA
Total		163	\$10,914,920.69	100%	0	\$0.00	
3138MQHX4	1ST PRIORITY MORTGAGE, INC.	1	\$76,375.39	2.44%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$168,247.74	5.38%	0	\$0.00	NA
	BRADFORD NATIONAL BANK	1	\$50,000.00	1.6%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$81,912.45	2.62%	0	\$0.00	NA
	CENTRAL KANSAS CREDIT UNION	1	\$38,000.00	1.22%	0	\$0.00	NA
	CITIZENS BANK	3	\$130,674.20	4.18%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$151,175.00	4.84%	0	\$0.00	NA
	COMERICA BANK	2	\$108,252.66	3.46%	0	\$0.00	NA
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$37,500.00	1.2%	0	\$0.00	NA
	ERA HOME LOANS	1	\$76,000.00	2.43%	0	\$0.00	NA
	ERA MORTGAGE	1	\$68,202.74	2.18%	0	\$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	\$51,000.00	1.63%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$55,500.00	1.78%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,155.36	2.56%	0	\$0.00	NA
	IMORTGAGE.COM,INC.	1	\$54,767.23	1.75%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$197,279.55	6.31%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$118,900.00	3.8%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$627,194.21	20.07%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,800.00	2.49%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA, TEXAS BANK MORTGAGE CO.	1	\$41,982.75	1.34%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$78,586.67	2.51%	0	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION	1	\$56,715.36	1.81%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$53,000.00	1.7%	0	\$0.00	NA
	UMB BANK, N.A.	4	\$169,237.52	5.41%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$74,618.75	2.39%	0	\$0.00	NA
	Unavailable	6	\$402,406.22	12.9%	0	\$0.00	NA
Total		53	\$3,125,483.80	100%	0	\$0.00	
3138MQHY2	AMERISERV FINANCIAL BANK	1	\$43,795.41	2.37%	0	\$0.00	NA

	BANK OF AMERICA, N.A.	1	\$36,800.00	1.99%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	4	\$237,237.00	12.86%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$174,440.00	9.46%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$63,851.00	3.46%	0	\$0.00	NA
	ERA MORTGAGE	1	\$48,750.00	2.64%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$57,750.00	3.13%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$52,000.00	2.82%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$72,000.00	3.9%	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP.	1	\$44,000.00	2.39%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$63,781.00	3.46%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$81,200.00	4.4%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$471,656.00	25.57%	0	\$0.00	NA
	UMB BANK, N.A.	2	\$111,795.75	6.06%	0	\$0.00	NA
	Unavailable	4	\$285,677.82	15.49%	0	\$0.00	NA
Total		32	\$1,844,733.98	100%	0	\$0.00	
3138MQHZ9	BANK OF AMERICA, N.A.	2	\$408,565.48	40.2%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$213,300.00	20.99%	0	\$0.00	NA
	Unavailable	2	\$394,400.00	38.81%	0	\$0.00	NA
Total		6	\$1,016,265.48	100%	0	\$0.00	
3138MQJA2	1ST PRIORITY MORTGAGE INC	1	\$169,656.72	0.92%	0	\$0.00	NA
	AFFILIATED BANK	1	\$167,000.00	0.91%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$158,625.00	0.86%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$160,000.00	0.87%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	23	\$3,809,322.84	20.72%	0	\$0.00	NA
	BRADFORD NATIONAL BANK	1	\$172,500.00	0.94%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$155,000.00	0.84%	0	\$0.00	NA
	C-PLANT FEDERAL CREDIT UNION	1	\$156,000.00	0.85%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$152,800.00	0.83%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$343,650.00	1.87%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$170,000.00	0.92%	0	\$0.00	NA
	CITIZENS BANK	5	\$801,446.62	4.36%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$498,070.00	2.71%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$329,700.00	1.79%	0	\$0.00	NA
	COMERICA BANK	5	\$782,020.04	4.25%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$166,250.00	0.9%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.87%	0	\$0.00	NA

	FINANCIAL FEDERAL SAVINGS BANK	1	\$157,688.06	0.86%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$153,000.00	0.83%	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$309,000.00	1.68%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$151,000.00	0.82%	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP.	1	\$150,500.00	0.82%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$150,910.78	0.82%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION.	1	\$172,434.11	0.94%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$172,800.00	0.94%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$311,923.33	1.7%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	10	\$1,627,879.00	8.85%	0	\$0.00	NA
	MECHANICS BANK	1	\$168,000.00	0.91%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$334,985.72	1.82%	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$172,000.00	0.94%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION	1	\$172,000.00	0.94%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$155,000.00	0.84%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$160,000.00	0.87%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$158,250.00	0.86%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$160,000.00	0.87%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,092,788.99	11.38%	0	\$0.00	NA
	POINTBANK	1	\$160,000.00	0.87%	0	\$0.00	NA
	PREMIERWEST BANK	1	\$164,336.06	0.89%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$156,000.00	0.85%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$164,000.00	0.89%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.87%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$162,000.00	0.88%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$174,950.00	0.95%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$160,000.00	0.87%	0	\$0.00	NA
	UMB BANK, N.A.	3	\$486,850.35	2.65%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$314,600.00	1.71%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$171,500.00	0.93%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$172,000.00	0.94%	0	\$0.00	NA
	Unavailable	4	\$658,722.00	3.6%	0	\$0.00	NA
Total		113	\$18,387,159.62	100%	0	\$0.00	
3138MQJB0	AMERICAN EQUITY MORTGAGE, INC.	1	\$152,352.48	11.79%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$154,000.00	11.92%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$164,000.00	12.7%	0	\$0.00	NA
		1	\$168,882.22	13.07%	0	\$0.00	NA

	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION						
	PHH MORTGAGE CORPORATION	1	\$158,360.00	12.26%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS, INC.	1	\$175,000.00	13.55%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$160,350.00	12.41%	0	\$0.00	NA
	Unavailable	1	\$158,800.00	12.3%	0	\$0.00	NA
Total		8	\$1,291,744.70	100%	0	\$0.00	
3138MQJC8	BANK OF AMERICA, N.A.	1	\$200,000.00	17.44%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$199,354.00	17.38%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$176,000.00	15.35%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$186,000.00	16.22%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$187,000.00	16.31%	0	\$0.00	NA
	Unavailable	1	\$198,400.00	17.3%	0	\$0.00	NA
Total		6	\$1,146,754.00	100%	0	\$0.00	
3138MQJD6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$130,150.00	0.61%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$147,000.00	0.69%	0	\$0.00	NA
	BANGOR SAVINGS BANK	1	\$144,177.67	0.67%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	24	\$3,205,307.60	14.96%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$145,500.00	0.68%	0	\$0.00	NA
	BOSSIER FEDERAL CREDIT UNION	1	\$128,000.00	0.6%	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$400,200.00	1.87%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$237,500.00	1.11%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$124,000.00	0.58%	0	\$0.00	NA
	CITIZENS BANK	5	\$620,209.49	2.9%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$125,520.00	0.59%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	10	\$1,252,120.00	5.85%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$960,330.00	4.48%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$123,082.00	0.57%	0	\$0.00	NA
	COMERICA BANK	9	\$1,213,731.07	5.67%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,000.00	0.7%	0	\$0.00	NA
	CU MORTGAGE SERVICE, A CORPORATION	2	\$256,000.00	1.2%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$129,400.00	0.6%	0	\$0.00	NA
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$246,000.00	1.15%	0	\$0.00	NA
	ERA HOME LOANS	1	\$130,400.00	0.61%	0	\$0.00	NA

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$263,350.00	1.23%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,000.00	0.6%	0	\$0.00	NA
GEICO FEDERAL CREDIT UNION	1	\$123,210.00	0.58%	0	\$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION	2	\$257,600.00	1.2%	0	\$0.00	NA
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$145,000.00	0.68%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	27	\$3,512,730.51	16.4%	0	\$0.00	NA
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$111,690.00	0.52%	0	\$0.00	NA
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.7%	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,420.00	1.26%	0	\$0.00	NA
NOVATION CREDIT UNION	1	\$145,500.00	0.68%	0	\$0.00	NA
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$144,000.00	0.67%	0	\$0.00	NA
PARK VIEW FEDERAL CREDIT UNION	1	\$148,000.00	0.69%	0	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$115,500.00	0.54%	0	\$0.00	NA
PEN AIR FEDERAL CREDIT UNION	3	\$396,300.00	1.85%	0	\$0.00	NA
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$125,400.00	0.59%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$121,900.00	0.57%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$127,500.00	0.6%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$400,315.14	1.87%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$122,250.00	0.57%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	17	\$2,252,817.84	10.52%	0	\$0.00	NA
SOUND CREDIT UNION	1	\$117,500.00	0.55%	0	\$0.00	NA
SRP FEDERAL CREDIT UNION	2	\$266,224.41	1.24%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$148,800.00	0.69%	0	\$0.00	NA
THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$113,000.00	0.53%	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$137,900.00	0.64%	0	\$0.00	NA
U.P. CATHOLIC CREDIT UNION	1	\$121,700.00	0.57%	0	\$0.00	NA
UMB BANK, N.A.	4	\$561,400.00	2.62%	0	\$0.00	NA
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$135,000.00	0.63%	0	\$0.00	NA
UTILITIES EMPLOYEES CREDIT UNION	1	\$128,000.00	0.6%	0	\$0.00	NA
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.63%	0	\$0.00	NA

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	VERIDIAN CREDIT UNION	3	\$369,750.00	1.73%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$142,400.00	0.66%	0	\$0.00	NA
	Unavailable	1	\$116,200.00	0.5%	0	\$0.00	NA
Total		163	\$21,421,985.73	100%	0	\$0.00	
3138MQJE4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,560.13	1.18%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$150,000.00	1.31%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	13	\$1,794,214.20	15.69%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$146,500.00	1.28%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$142,500.00	1.25%	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$412,198.00	3.61%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$135,725.00	1.19%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$129,421.44	1.13%	0	\$0.00	NA
	CITIZENS BANK	3	\$436,400.00	3.82%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	8	\$1,082,075.00	9.46%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$415,234.00	3.63%	0	\$0.00	NA
	COMERICA BANK	2	\$261,000.00	2.28%	0	\$0.00	NA
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$128,175.00	1.12%	0	\$0.00	NA
	FIRST MONTANA BANK, INC. A MONTANA CORPORATION	1	\$132,000.00	1.15%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$423,755.00	3.71%	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$131,000.00	1.15%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$139,100.00	1.22%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$416,940.65	3.65%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$131,814.01	1.15%	0	\$0.00	NA
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$127,815.58	1.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$137,625.00	1.2%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	1.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$274,189.64	2.4%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,247,615.27	10.91%	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$142,500.00	1.25%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$130,100.00	1.14%	0	\$0.00	NA
	UMB BANK, N.A.	3	\$411,407.84	3.6%	0	\$0.00	NA
		1	\$129,941.64	1.14%	0	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY, LLC.						
	Unavailable	14	\$1,950,162.24	17.04%	0	\$0.00	NA
Total		83	\$11,433,969.64	100%	0	\$0.00	
3138MQJF1	BANK OF AMERICA, N.A.	3	\$426,485.81	32.96%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$294,000.00	22.72%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$288,311.46	22.28%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON , A CORPORATION.	1	\$148,004.84	11.44%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$137,200.00	10.6%	0	\$0.00	NA
Total		9	\$1,294,002.11	100%	0	\$0.00	
3138MQJG9	1ST PRIORITY MORTGAGE, INC.	1	\$143,818.82	13.46%	0	\$0.00	NA
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.	1	\$127,000.00	11.89%	0	\$0.00	NA
	JFK FINANCIAL., A CORPORATION	1	\$134,834.00	12.62%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$264,000.00	24.71%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$252,371.00	23.62%	0	\$0.00	NA
	Unavailable	1	\$146,468.00	13.7%	0	\$0.00	NA
Total		8	\$1,068,491.82	100%	0	\$0.00	
3138MQJH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,690.49	23.55%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$156,000.00	14.95%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$375,954.02	36.04%	0	\$0.00	NA
	Unavailable	1	\$265,500.00	25.46%	0	\$0.00	NA
Total		5	\$1,043,144.51	100%	0	\$0.00	
3138MQKF9	Unavailable	19	\$4,808,517.11	100%	0	\$0.00	NA
Total		19	\$4,808,517.11	100%	0	\$0.00	
3138MQL27	ALLY BANK	2	\$149,193.88	12.45%	0	\$0.00	NA
	ALLY BANK CORP.	6	\$443,458.22	37%	0	\$0.00	NA
	ALLYBANK	1	\$69,508.00	5.8%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$52,356.86	4.37%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$75,000.00	6.26%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$79,500.00	6.63%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$79,712.40	6.65%	0	\$0.00	NA
	INSIGHT BANK	1	\$78,000.00	6.51%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$32,406.30	2.7%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$70,603.14	5.89%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$68,806.54	5.74%	0	\$0.00	NA

Total			17	\$1,198,545.34	100%	0	\$0.00	
3138MQL35	ALLY BANK		6	\$582,698.15	22.85%	0	\$0.00	NA
	ALLY BANK (CORP.)		2	\$197,881.74	7.76%	0	\$0.00	NA
	ALLY BANK CORP.		6	\$585,741.59	22.97%	0	\$0.00	NA
	ALLY CAPITAL CORP.		1	\$95,649.89	3.75%	0	\$0.00	NA
	BANKCORP		1	\$84,632.01	3.32%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE		1	\$102,040.71	4%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST		1	\$91,500.00	3.59%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$108,000.00	4.23%	0	\$0.00	NA
	IAB FINANCIAL BANK		1	\$107,200.00	4.2%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC		1	\$89,997.69	3.53%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.		1	\$100,210.27	3.93%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.		1	\$101,200.00	3.97%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY		1	\$86,958.89	3.41%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION		1	\$109,674.00	4.3%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.		1	\$107,000.00	4.19%	0	\$0.00	NA
Total			26	\$2,550,384.94	100%	0	\$0.00	
3138MQL43	A & N MORTGAGE SERVICES, INC.		1	\$324,117.58	15.48%	0	\$0.00	NA
	ALLY BANK		4	\$786,539.84	37.56%	0	\$0.00	NA
	ALLY BANK (CORP.)		2	\$301,095.20	14.38%	0	\$0.00	NA
	ALLY BANK CORP.		2	\$251,516.15	12.01%	0	\$0.00	NA
	ALLY CAPITAL CORP.		1	\$249,696.19	11.92%	0	\$0.00	NA
	GMAC MORTGAGE, LLC		1	\$181,024.56	8.65%	0	\$0.00	NA
Total			11	\$2,093,989.52	100%	0	\$0.00	
3138MQL50	ALLY BANK		7	\$816,222.01	25.47%	0	\$0.00	NA
	ALLY BANK CORP		1	\$114,686.11	3.58%	0	\$0.00	NA
	ALLY BANK CORP.		5	\$586,459.48	18.3%	0	\$0.00	NA
	ALLY CAPITAL CORP.		3	\$356,032.66	11.11%	0	\$0.00	NA
	ALLYBANK		2	\$235,989.35	7.37%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$124,634.61	3.89%	0	\$0.00	NA
	CAPITAL CENTER, LLC		2	\$243,000.00	7.58%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.		1	\$121,648.28	3.8%	0	\$0.00	NA
	IAB FINANCIAL BANK		1	\$125,000.00	3.9%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION		1	\$114,400.00	3.57%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE		1	\$122,131.41	3.81%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION		2	\$243,850.00	7.62%	0	\$0.00	NA

Total			27	\$3,204,053.91	100%	0	\$0.00	
3138MQL68	ADVANCE MORTGAGE CORPORATION		1	\$413,279.00	20.85%	0	\$0.00	NA
	ALLY BANK		4	\$901,469.32	45.47%	0	\$0.00	NA
	ALLY BANK (CORP)		1	\$166,900.00	8.42%	0	\$0.00	NA
	ALLY BANK CORP.		1	\$194,897.36	9.83%	0	\$0.00	NA
	ALLY CAPITAL CORP.		2	\$306,032.05	15.43%	0	\$0.00	NA
Total			9	\$1,982,577.73	100%	0	\$0.00	
3138MQL76	ALLY BANK		8	\$1,744,484.63	41.82%	0	\$0.00	NA
	ALLY BANK CORP.		5	\$919,779.01	22.05%	0	\$0.00	NA
	ALLYBANK		1	\$186,557.48	4.47%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$229,346.06	5.5%	0	\$0.00	NA
	BANKCORP		1	\$176,163.11	4.22%	0	\$0.00	NA
	HIGHTECHLENDING INC		1	\$372,452.75	8.93%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE		1	\$263,280.21	6.31%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.		1	\$279,436.04	6.7%	0	\$0.00	NA
Total			19	\$4,171,499.29	100%	0	\$0.00	
3138MQL84	1-800-EAST-WEST MORTGAGE COMPANY		1	\$144,587.73	3%	0	\$0.00	NA
	ALLY BANK		9	\$1,223,725.30	25.41%	0	\$0.00	NA
	ALLY BANK CORP		1	\$142,000.00	2.95%	0	\$0.00	NA
	ALLY BANK CORP.		6	\$829,747.27	17.23%	0	\$0.00	NA
	ALLY CAPITAL CORP.		1	\$133,800.00	2.78%	0	\$0.00	NA
	ALLYBANK		1	\$148,435.80	3.08%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY		1	\$142,500.00	2.96%	0	\$0.00	NA
	CAPITAL CENTER, LLC		1	\$128,000.00	2.66%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.		1	\$126,428.77	2.62%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$139,895.53	2.9%	0	\$0.00	NA
	FIRST PRIORITY CREDIT UNION		1	\$145,000.00	3.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC		1	\$148,000.00	3.07%	0	\$0.00	NA
	MORTGAGE MASTER, INC.		2	\$286,500.00	5.95%	0	\$0.00	NA
	SCBT		1	\$138,000.00	2.87%	0	\$0.00	NA
	STIFEL BANK & TRUST		1	\$125,631.70	2.61%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE		4	\$543,865.59	11.29%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.		1	\$144,400.00	3%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION		1	\$126,000.00	2.61%	0	\$0.00	NA
Total			35	\$4,816,517.69	100%	0	\$0.00	

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3138MQL92	ADVANCE MORTGAGE CORPORATION	1	\$211,571.12	3.01%	0	\$0.00	NA
	AFFILIATED BANK	1	\$283,332.13	4.03%	0	\$0.00	NA
	ALLY BANK	9	\$1,972,691.60	28.08%	0	\$0.00	NA
	ALLY BANK CORP	1	\$224,777.03	3.2%	0	\$0.00	NA
	ALLY BANK CORP.	6	\$1,194,732.62	17.01%	0	\$0.00	NA
	ALLYBANK	1	\$256,414.43	3.65%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$376,296.84	5.36%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$151,369.00	2.15%	0	\$0.00	NA
	BANKCORP	1	\$233,187.29	3.32%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$157,000.00	2.23%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$313,000.00	4.46%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$354,812.00	5.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$167,500.00	2.38%	0	\$0.00	NA
	SCBT	1	\$157,550.77	2.24%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$304,500.00	4.33%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$368,000.00	5.24%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$298,847.89	4.26%	0	\$0.00	NA
Total		31	\$7,025,582.72	100 %	0	\$0.00	
3138MQLF8	ALLY BANK	12	\$806,373.95	14.9%	0	\$0.00	NA
	ALLY BANK (CORP.)	10	\$694,853.57	12.84%	0	\$0.00	NA
	ALLY BANK CORP	1	\$75,128.71	1.39%	0	\$0.00	NA
	ALLY BANK CORP.	18	\$1,224,375.84	22.62%	0	\$0.00	NA
	ALLY CAPITAL CORP.	4	\$259,685.21	4.8%	0	\$0.00	NA
	ALLYBANK	1	\$48,400.00	0.89%	0	\$0.00	NA
	BANKCORP	1	\$63,000.00	1.16%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$42,000.00	0.78%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$73,149.08	1.35%	0	\$0.00	NA
	CLEARPOINT FUNDING, INC.	2	\$143,395.30	2.65%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$43,943.36	0.81%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	9	\$631,424.17	11.66%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA MORTGAGE CONNECTION	1	\$66,011.96	1.22%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$55,123.95	1.02%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00	1.48%	0	\$0.00	NA
	JLB CORPORATION	1	\$55,000.00	1.02%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$80,631.04	1.49%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$37,500.00	0.69%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$78,200.00	1.44%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$131,150.00	2.42%	0	\$0.00	NA

	PREMIER HOME MORTGAGE, INC.	1	\$67,906.31	1.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,790.67	1.4%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$83,367.29	1.54%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	2	\$141,375.80	2.61%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$81,300.00	1.5%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$69,607.97	1.29%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$66,699.39	1.23%	0	\$0.00	NA
	TOWER BANK & TRUST COMPANY	1	\$78,279.00	1.45%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL	1	\$59,917.34	1.1%	0	\$0.00	NA
Total		80	\$5,413,589.91	100%	0	\$0.00	
3138MQLG6	ALLY BANK	31	\$3,005,758.19	30.5%	0	\$0.00	NA
	ALLY BANK (CORP.)	5	\$498,879.38	5.06%	0	\$0.00	NA
	ALLY BANK CORP.	31	\$2,950,013.58	29.94%	0	\$0.00	NA
	ALLY CAPITAL CORP.	7	\$690,740.51	7.01%	0	\$0.00	NA
	ALLYBANK	5	\$495,964.51	5.03%	0	\$0.00	NA
	BANKCORP	2	\$194,605.94	1.97%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,607.76	0.99%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,763.14	0.94%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$102,258.92	1.04%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$99,320.00	1.01%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$90,810.99	0.92%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$95,000.00	0.96%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	4	\$365,688.54	3.71%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$90,000.00	0.91%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$87,757.09	0.89%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,859.91	1.05%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$108,600.18	1.1%	0	\$0.00	NA
	SCBT	1	\$109,130.29	1.11%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$100,000.00	1.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$85,500.00	0.87%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$89,980.25	0.91%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$97,755.00	0.99%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,452.17	1.04%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$99,069.37	1.04%	0	\$0.00	NA
Total		102	\$9,853,515.72	100%	0	\$0.00	
3138MQLH4	ALLY BANK	25	\$5,143,123.07	37.26%	0	\$0.00	NA
	ALLY BANK (CORP)	1	\$158,575.07	1.15%	0	\$0.00	NA
	ALLY BANK (CORP.)	3	\$513,956.86	3.72%	0	\$0.00	NA

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	ALLY BANK CORP.	21	\$4,674,357.53	33.86%	0	\$0.00	NA
	ALLY CAPITAL CORP.	8	\$1,759,782.09	12.75%	0	\$0.00	NA
	ALLYBANK	3	\$454,442.85	3.29%	0	\$0.00	NA
	BANKCORP	3	\$685,007.14	4.96%	0	\$0.00	NA
	CAPCORP	1	\$114,887.99	0.83%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$123,100.00	0.89%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,400.00	1.29%	0	\$0.00	NA
Total		67	\$13,803,632.60	100%	0	\$0.00	
3138MQLJ0	ADVANCE MORTGAGE CORPORATION	1	\$110,247.90	1.6%	0	\$0.00	NA
	ALLY BANK	14	\$1,617,660.59	23.47%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$113,842.94	1.65%	0	\$0.00	NA
	ALLY BANK CORP.	16	\$1,870,409.50	27.13%	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$111,993.83	1.62%	0	\$0.00	NA
	ALLYBANK	1	\$116,648.07	1.69%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$117,330.71	1.7%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$119,085.70	1.73%	0	\$0.00	NA
	CAPCORP	1	\$122,841.24	1.78%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,982.59	1.61%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,700.00	1.74%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$115,693.93	1.68%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$116,831.42	1.69%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP.	2	\$239,575.05	3.48%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,323.50	1.77%	0	\$0.00	NA
	NFM, INC.	1	\$120,000.00	1.74%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,400.00	1.75%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$122,265.00	1.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$237,719.13	3.45%	0	\$0.00	NA
	PROGRESSIVE LOAN FUNDING	1	\$122,450.00	1.78%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$114,213.20	1.66%	0	\$0.00	NA
	SCBT	1	\$114,500.00	1.66%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$114,584.37	1.66%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$122,000.00	1.77%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$110,897.72	1.61%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$122,722.60	1.78%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$112,100.00	1.63%	0	\$0.00	NA
	VALLEY BANK	1	\$122,550.00	1.78%	0	\$0.00	NA
		1	\$112,330.55	1.62%	0	\$0.00	NA

	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK						
Total		59	\$6,893,899.54	100%	0	\$0.00	
3138MQLK7	ACCESS NATIONAL MORTGAGE	1	\$159,766.98	0.83%	0	\$0.00	NA
	ALLY BANK	38	\$8,207,273.93	42.77%	0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$876,671.65	4.57%	0	\$0.00	NA
	ALLY BANK CORP.	31	\$5,748,502.20	29.96%	0	\$0.00	NA
	ALLY CAPITAL CORP.	4	\$967,806.22	5.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$252,000.00	1.31%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$210,900.00	1.1%	0	\$0.00	NA
	CAPCORP	1	\$137,402.55	0.72%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$156,750.00	0.82%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$577,410.34	3.01%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$198,000.00	1.03%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$268,421.26	1.4%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$140,000.00	0.73%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$174,773.19	0.91%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC.	1	\$157,462.48	0.82%	0	\$0.00	NA
	SCBT	1	\$289,750.00	1.51%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$461,566.09	2.41%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$205,852.45	1.06%	0	\$0.00	NA
Total		94	\$19,190,309.34	100%	0	\$0.00	
3138MQLL5	ACCESS NATIONAL MORTGAGE	1	\$208,698.34	0.92%	0	\$0.00	NA
	ADMIRALS BANK	1	\$400,874.37	1.76%	0	\$0.00	NA
	ALLY BANK	31	\$6,796,857.66	29.86%	0	\$0.00	NA
	ALLY BANK (CORP.)	5	\$1,253,530.42	5.51%	0	\$0.00	NA
	ALLY BANK CORP.	34	\$6,933,136.69	30.46%	0	\$0.00	NA
	ALLY CAPITAL CORP.	4	\$787,630.36	3.46%	0	\$0.00	NA
	ALLYBANK	4	\$1,006,381.41	4.42%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$162,500.00	0.71%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$140,805.74	0.62%	0	\$0.00	NA
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$132,594.99	0.58%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$306,567.44	1.35%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$269,619.58	1.18%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$144,766.63	0.64%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$360,000.00	1.58%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$166,753.97	0.73%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$237,660.66	1.04%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$227,013.03	1%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$258,000.00	1.13%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$183,673.92	0.81%	0	\$0.00	NA

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	HUNTER FINANCIAL GROUP, LLC	1	\$262,912.11	1.15%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$320,173.16	1.41%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$212,899.00	0.94%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$150,000.00	0.66%	0	\$0.00	NA
	NFM, INC.	1	\$154,124.53	0.68%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$171,141.85	0.75%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$494,286.79	2.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$602,044.34	2.64%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$257,500.00	1.13%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$161,776.81	0.71%	0	\$0.00	NA
Total		104	\$22,763,923.80	100%	0	\$0.00	
3138MQLM3	ALLY BANK	12	\$1,651,316.70	22.75%	0	\$0.00	NA
	ALLY BANK CORP	1	\$131,852.53	1.82%	0	\$0.00	NA
	ALLY BANK CORP.	15	\$2,062,483.48	28.42%	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$137,300.00	1.89%	0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$400,227.19	5.51%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$141,161.60	1.94%	0	\$0.00	NA
	AMERIS BANK	1	\$130,761.32	1.8%	0	\$0.00	NA
	BANKCORP	1	\$149,700.00	2.06%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$126,641.94	1.74%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$136,615.73	1.88%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$129,820.90	1.79%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,500.00	2%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$127,178.46	1.75%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$139,307.80	1.92%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$129,824.88	1.79%	0	\$0.00	NA
	PEOPLES BANK	1	\$132,713.17	1.83%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$144,000.00	1.98%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$144,804.69	2%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$131,826.18	1.82%	0	\$0.00	NA
	PRIME4BANKS	1	\$147,915.00	2.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$138,605.00	1.91%	0	\$0.00	NA
	SCBT	1	\$135,703.00	1.87%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	3	\$401,755.00	5.54%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$140,805.74	1.95%	0	\$0.00	NA
Total		53	\$7,257,820.31	100%	0	\$0.00	
3138MQLN1	ALLY BANK	27	\$6,291,193.85	39.4%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$413,021.13	2.59%	0	\$0.00	NA
	ALLY BANK CORP	2	\$384,723.41	2.41%	0	\$0.00	NA

	ALLY BANK CORP.	16	\$3,767,112.32	23.59%	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$229,657.26	1.44%	0	\$0.00	NA
	ALLY CAPITAL CORP.	6	\$1,313,980.35	8.23%	0	\$0.00	NA
	ALLYBANK	1	\$159,361.14	1%	0	\$0.00	NA
	BANKCORP	1	\$190,707.68	1.19%	0	\$0.00	NA
	CHL MORTGAGE	1	\$543,250.52	3.4%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,639.37	1.19%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$182,000.00	1.14%	0	\$0.00	NA
	GMAC MORTGAGE LLC	1	\$152,000.00	0.95%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$335,526.58	2.1%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$264,618.18	1.66%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$168,711.95	1.06%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$225,200.00	1.41%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$460,800.00	2.89%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$318,560.50	1.99%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$379,451.51	2.36%	0	\$0.00	NA
Total		67	\$15,969,515.75	100%	0	\$0.00	
3138MQLP6	ALLY BANK	17	\$3,862,106.43	30.37%	0	\$0.00	NA
	ALLY BANK CORP.	7	\$1,462,060.06	11.5%	0	\$0.00	NA
	ALLY CAPITAL CORP.	2	\$357,255.24	2.81%	0	\$0.00	NA
	ALLYBANK	1	\$175,773.44	1.38%	0	\$0.00	NA
	BANKCORP	1	\$307,035.86	2.41%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$202,532.94	1.59%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$803,391.61	6.32%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,000.00	1.92%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$316,692.09	2.49%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$170,000.00	1.34%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$314,566.01	2.47%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$349,509.58	2.75%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	2	\$461,363.49	3.63%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$150,551.48	1.18%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$851,750.00	6.7%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$175,920.00	1.38%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$690,717.18	5.43%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$385,568.06	3.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,725.49	1.28%	0	\$0.00	NA

	SKYLINE FINANCIAL CORP.	1	\$463,161.01	3.64%	0	\$0.00	NA
	ST FIN CORP	2	\$655,514.19	5.15%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORGAGE GROUP	1	\$155,475.66	1.23%	0	\$0.00	NA
Total		50	\$12,717,669.82	100%	0	\$0.00	
3138MQLQ4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$240,000.00	2.69%	0	\$0.00	NA
	ALLY BANK	13	\$2,631,821.97	29.44%	0	\$0.00	NA
	ALLY BANK CORP.	6	\$1,194,594.86	13.36%	0	\$0.00	NA
	ALLYBANK	3	\$709,612.54	7.94%	0	\$0.00	NA
	BANKCORP	1	\$201,525.24	2.25%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$395,296.96	4.42%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	4.67%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$166,275.72	1.86%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$670,000.00	7.5%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	1	\$153,542.90	1.72%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$329,545.34	3.69%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$300,000.00	3.36%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$352,500.00	3.94%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$227,691.25	2.55%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$171,763.03	1.92%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,127.37	2.26%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$158,707.16	1.78%	0	\$0.00	NA
	SCBT	1	\$416,425.49	4.65%	0	\$0.00	NA
Total		37	\$8,938,429.83	100%	0	\$0.00	
3138MQLR2	ALLY BANK	3	\$936,225.00	8.78%	0	\$0.00	NA
	ALLY BANK CORP.	2	\$591,660.00	5.55%	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$246,050.00	2.31%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	2	\$325,470.00	3.05%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$323,595.58	3.03%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$174,626.59	1.64%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,277.72	1.95%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$379,345.33	3.56%	0	\$0.00	NA
	CALCON MUTUAL	1	\$178,084.49	1.67%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$294,464.51	2.76%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$264,659.53	2.48%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE,	1	\$365,211.18	3.42%	0	\$0.00	NA

	LLC						
	DIRECTORS MORTGAGE, INC.	1	\$254,600.00	2.39%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,960.04	1.89%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$155,200.00	1.45%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$162,706.00	1.53%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP.	1	\$256,138.59	2.4%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$337,725.00	3.17%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$179,297.01	1.68%	0	\$0.00	NA
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$183,907.59	1.72%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$246,433.42	2.31%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$227,525.00	2.13%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$151,050.00	1.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$568,769.30	5.33%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$664,412.79	6.23%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$166,250.00	1.56%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$223,250.00	2.09%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$151,050.00	1.42%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$169,100.00	1.59%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$237,849.09	2.23%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	\$456,909.61	4.28%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$344,800.00	3.23%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$441,478.14	4.14%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$331,540.25	3.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$268,294.16	2.5%	0	\$0.00	NA
Total		44	\$10,667,915.92	100%	0	\$0.00	
3138MQLS0	ALAMEDA MORTGAGE CORPORATION	1	\$160,000.00	10.92%	0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$461,800.00	31.53%	0	\$0.00	NA
	NFM, INC.	1	\$164,827.60	11.25%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$166,500.00	11.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,200.00	11.55%	0	\$0.00	NA
	SCBT	1	\$172,215.15	11.76%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$170,000.00	11.62%	0	\$0.00	NA
Total		9	\$1,464,542.75	100%	0	\$0.00	
3138MQLT8	ALLY BANK	4	\$1,104,605.27	31.85%	0	\$0.00	NA
	ALLY BANK CORP.	2	\$429,340.34	12.38%	0	\$0.00	NA
	BANKCORP	1	\$182,866.17	5.27%	0	\$0.00	NA

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	COAST 2 COAST FUNDING GROUP, INC.	1	\$414,000.00	11.94%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$543,913.53	15.68%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$207,000.00	5.97%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$238,500.00	6.88%	0	\$0.00	NA
	ST FIN CORP	1	\$348,000.00	10.03%	0	\$0.00	NA
Total		13	\$3,468,225.31	100%	0	\$0.00	
3138MQLU5	ALLY BANK CORP.	1	\$139,922.35	10.99%	0	\$0.00	NA
	ALLYBANK	1	\$133,590.00	10.49%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,769.46	10.27%	0	\$0.00	NA
	BANKCORP	1	\$169,600.00	13.32%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,000.00	11.78%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$412,500.00	32.4%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$136,800.00	10.75%	0	\$0.00	NA
Total		7	\$1,273,181.81	100%	0	\$0.00	
3138MQLV3	ALLY BANK	2	\$457,430.71	44.06%	0	\$0.00	NA
	ALLY BANK CORP.	1	\$362,911.01	34.96%	0	\$0.00	NA
	PEOPLES BANK	1	\$217,856.60	20.98%	0	\$0.00	NA
Total		4	\$1,038,198.32	100%	0	\$0.00	
3138MQLW1	ALLY BANK	123	\$25,320,771.96	43.62%	0	\$0.00	NA
	ALLY BANK (CORP.)	16	\$2,625,760.75	4.52%	0	\$0.00	NA
	ALLY BANK CORP	2	\$282,235.60	0.49%	0	\$0.00	NA
	ALLY BANK CORP.	84	\$15,989,546.38	27.55%	0	\$0.00	NA
	ALLY CAPITAL CORP.	32	\$6,051,335.38	10.43%	0	\$0.00	NA
	ALLYBANK	8	\$2,201,957.57	3.79%	0	\$0.00	NA
	BANKCORP	7	\$1,665,795.33	2.87%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$163,000.00	0.28%	0	\$0.00	NA
	CAPCORP	3	\$656,081.78	1.13%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	9	\$1,259,706.68	2.17%	0	\$0.00	NA
	GMBANKUT	1	\$210,728.45	0.36%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$141,890.65	0.24%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,476.60	0.33%	0	\$0.00	NA
	PEOPLES BANK	1	\$229,700.00	0.4%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$389,450.50	0.67%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$321,700.00	0.55%	0	\$0.00	NA
	Unavailable	1	\$169,000.00	0.3%	0	\$0.00	NA
Total		293	\$58,043,137.63	100%	0	\$0.00	

3138MQLX9	ALLY BANK	9	\$1,973,625.35	42.79%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$85,350.00	1.85%	0	\$0.00	NA
	ALLY BANK CORP.	11	\$1,683,543.72	36.5%	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$237,653.26	5.15%	0	\$0.00	NA
	ALLYBANK	1	\$236,528.00	5.13%	0	\$0.00	NA
	BANKCORP	1	\$172,946.50	3.75%	0	\$0.00	NA
	Unavailable	1	\$222,300.00	4.83%	0	\$0.00	NA
Total		25	\$4,611,946.83	100%	0	\$0.00	
3138MQLY7	ALLY BANK	122	\$24,752,909.07	40.7%	0	\$0.00	NA
	ALLY BANK (CORP)	2	\$275,121.16	0.45%	0	\$0.00	NA
	ALLY BANK (CORP.)	17	\$2,594,824.74	4.27%	0	\$0.00	NA
	ALLY BANK CORP	3	\$470,327.02	0.77%	0	\$0.00	NA
	ALLY BANK CORP.	78	\$15,118,393.97	24.86%	0	\$0.00	NA
	ALLY CAPITAL CORP	3	\$454,088.58	0.75%	0	\$0.00	NA
	ALLY CAPITAL CORP.	49	\$10,169,798.98	16.72%	0	\$0.00	NA
	ALLYBANK	5	\$1,071,830.71	1.76%	0	\$0.00	NA
	BANKCORP	3	\$431,783.52	0.71%	0	\$0.00	NA
	CAPCORP	4	\$924,546.11	1.52%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	17	\$3,687,336.29	6.06%	0	\$0.00	NA
	IMORTGAGE.COM., INC.	1	\$300,131.18	0.49%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$197,850.00	0.33%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$231,181.06	0.38%	0	\$0.00	NA
	Unavailable	1	\$132,016.36	0.23%	0	\$0.00	NA
Total		307	\$60,812,138.75	100%	0	\$0.00	
3138MQLZ4	ALLY BANK	4	\$741,156.00	24.85%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$67,433.00	2.26%	0	\$0.00	NA
	ALLY BANK CORP.	5	\$914,495.18	30.66%	0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$298,783.15	10.02%	0	\$0.00	NA
	ALLYBANK	2	\$429,882.32	14.41%	0	\$0.00	NA
	BANKCORP	2	\$325,428.26	10.91%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$205,218.02	6.89%	0	\$0.00	NA
Total		18	\$2,982,395.93	100%	0	\$0.00	
3138MQM26	AFFILIATED BANK	2	\$199,435.96	6.17%	0	\$0.00	NA
	ALLY BANK	9	\$865,861.76	26.79%	0	\$0.00	NA
	ALLY BANK CORP.	5	\$496,888.60	15.37%	0	\$0.00	NA
	ALLY CAPITAL CORP.	2	\$201,490.36	6.23%	0	\$0.00	NA
	AMERIS BANK	1	\$87,457.51	2.71%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$107,750.00	3.33%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$95,000.00	2.94%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	1	\$85,157.19	2.63%	0	\$0.00	NA
	FRONTIER BANK	1	\$109,000.00	3.37%	0	\$0.00	NA

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	GATEWAY BANK MORTGAGE, INC.	1	\$106,807.67	3.3%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$110,000.00	3.4%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$109,000.00	3.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$96,000.00	2.97%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$87,000.00	2.69%	0	\$0.00	NA
	SCBT	1	\$88,200.00	2.73%	0	\$0.00	NA
	SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES	1	\$101,500.00	3.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,000.00	2.75%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$105,000.00	3.25%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$91,600.00	2.86%	0	\$0.00	NA
Total		33	\$3,232,149.05	100%	0	\$0.00	
3138MQM34	ALLY BANK	10	\$1,896,622.24	58.95%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$173,535.16	5.39%	0	\$0.00	NA
	ALLY BANK CORP.	4	\$775,194.47	24.09%	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$154,251.82	4.79%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$217,653.04	6.78%	0	\$0.00	NA
Total		17	\$3,217,256.73	100%	0	\$0.00	
3138MQM42	AFFILIATED BANK	1	\$118,258.09	4.54%	0	\$0.00	NA
	ALLY BANK	5	\$605,033.60	23.23%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$124,010.57	4.76%	0	\$0.00	NA
	ALLY BANK CORP.	4	\$473,579.33	18.19%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,317.44	4.39%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$115,000.00	4.42%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$117,678.27	4.52%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$115,200.00	4.42%	0	\$0.00	NA
	EAGLEBANK	1	\$109,542.25	4.21%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$111,000.00	4.26%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$118,000.00	4.53%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$116,000.00	4.45%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$124,700.00	4.79%	0	\$0.00	NA
	SCBT	1	\$122,000.00	4.68%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,800.00	4.61%	0	\$0.00	NA
Total		22	\$2,604,119.55	100%	0	\$0.00	
3138MQM59	1-800-EAST-WEST MORTGAGE COMPANY	1	\$305,962.00	14.79%	0	\$0.00	NA
	ALLY BANK	2	\$443,333.22	21.43%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$168,789.14	8.16%	0	\$0.00	NA

	ALLY BANK CORP.	2	\$593,305.02	28.68%	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$207,437.66	10.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,000.00	10.78%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$126,633.87	6.13%	0	\$0.00	NA
Total		9	\$2,068,460.91	100%	0	\$0.00	
3138MQM67	ALLY BANK	7	\$1,437,311.03	27.39%	0	\$0.00	NA
	ALLY BANK CORP.	5	\$1,027,012.37	19.57%	0	\$0.00	NA
	ALLY CAPITAL CORP.	4	\$989,128.15	18.85%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,972.38	2.86%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$239,000.00	4.55%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$166,500.00	3.17%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$293,400.00	5.59%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$348,000.00	6.63%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$237,882.23	4.53%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$360,000.00	6.86%	0	\$0.00	NA
Total		23	\$5,248,206.16	100%	0	\$0.00	
3138MQM75	ALLY BANK	12	\$1,638,396.08	35.27%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$275,076.50	5.92%	0	\$0.00	NA
	ALLY BANK CORP.	2	\$267,556.97	5.76%	0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$411,928.54	8.87%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	3.13%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$146,200.00	3.15%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$126,000.00	2.71%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,200.00	2.76%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$150,000.00	3.23%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$143,252.81	3.08%	0	\$0.00	NA
	LINCOLN FSB OF NEBRASKA	1	\$141,500.00	3.05%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$129,501.41	2.79%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$130,627.54	2.81%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$134,820.91	2.9%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$131,000.00	2.82%	0	\$0.00	NA
	SCBT	1	\$142,400.00	3.07%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME BANK	1	\$137,000.00	2.95%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$128,622.92	2.77%	0	\$0.00	NA

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$137,600.00	2.96%	0	\$0.00	NA
Total		34	\$4,645,283.68	100%	0	\$0.00	
3138MQM83	ALLY BANK	15	\$3,424,605.26	34.3%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$478,805.23	4.8%	0	\$0.00	NA
	ALLY BANK CORP.	7	\$1,542,237.15	15.45%	0	\$0.00	NA
	ALLY CAPITAL CORP.	4	\$879,105.53	8.81%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$217,000.00	2.17%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$211,786.97	2.12%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$282,200.00	2.83%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$229,000.00	2.29%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC.	1	\$274,800.00	2.75%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$174,250.00	1.75%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,000.00	1.96%	0	\$0.00	NA
	PEOPLES BANK	1	\$193,230.68	1.94%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$528,649.36	5.3%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$279,184.37	2.8%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$275,000.00	2.75%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$235,280.64	2.36%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$338,000.00	3.39%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$224,500.00	2.23%	0	\$0.00	NA
Total		43	\$9,983,635.19	100%	0	\$0.00	
3138MQM91	AFFILIATED BANK	1	\$58,000.00	0.62%	0	\$0.00	NA
	ALLY BANK	35	\$2,531,033.14	26.93%	0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$238,213.01	2.53%	0	\$0.00	NA
	ALLY BANK CORP.	22	\$1,456,814.16	15.5%	0	\$0.00	NA
	ALLY CAPITAL CORP.	11	\$813,345.95	8.66%	0	\$0.00	NA
	AMERICAN BANK	1	\$76,200.00	0.81%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$55,500.00	0.59%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$67,500.00	0.72%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$56,905.00	0.61%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$45,200.00	0.48%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$69,649.50	0.74%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$42,400.00	0.45%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$43,421.00	0.46%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$77,000.00	0.82%	0	\$0.00	NA

CAPITAL CENTER, LLC	2	\$150,000.00	1.6%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO, INC.	1	\$83,080.12	0.88%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$59,325.00	0.63%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP, INC.	1	\$82,500.00	0.88%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$32,000.00	0.34%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,000.00	0.74%	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$76,886.57	0.82%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$65,505.49	0.7%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$81,640.00	0.87%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$79,875.00	0.85%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$70,000.00	0.74%	0	\$0.00	NA
HONDA FEDERAL CREDIT UNION	1	\$71,200.00	0.76%	0	\$0.00	NA
INDEPENDENT BANK	1	\$49,000.00	0.52%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	2	\$116,000.00	1.23%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$48,999.05	0.52%	0	\$0.00	NA
KEYSTONE BANK	1	\$80,000.00	0.85%	0	\$0.00	NA
LAKE ELMO BANK	1	\$59,980.00	0.64%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$60,000.00	0.64%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$73,688.85	0.78%	0	\$0.00	NA
LUCEY MORTGAGE CORP.	1	\$80,000.00	0.85%	0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$72,000.00	0.77%	0	\$0.00	NA
MERIDIAN BANK	1	\$68,000.00	0.72%	0	\$0.00	NA
NFM, INC.	1	\$73,000.00	0.78%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$78,500.00	0.84%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$80,750.00	0.86%	0	\$0.00	NA
PLATTE VALLEY BANK OF MISSOURI	1	\$54,500.00	0.58%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	1	\$56,000.00	0.6%	0	\$0.00	NA
PREMIUM MORTGAGE CORP.	1	\$67,502.43	0.72%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$137,413.45	1.46%	0	\$0.00	NA
PRIME4BANKS	1	\$53,200.00	0.57%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$49,927.96	0.53%	0	\$0.00	NA
SCBT	2	\$104,000.00	1.11%	0	\$0.00	NA
SOUND MORTGAGE, INC.	1	\$56,500.00	0.6%	0	\$0.00	NA
SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES	1	\$85,000.00	0.9%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$148,700.00	1.58%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$78,400.00	0.83%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME	1	\$72,000.00	0.77%	0	\$0.00	NA

	MORTGAGE						
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$82,500.00	0.88%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$79,500.00	0.85%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	0.64%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$77,000.00	0.82%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	2	\$110,985.13	1.18%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$221,136.19	2.35%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$79,000.00	0.84%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$154,200.00	1.64%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$76,500.00	0.82%	0	\$0.00	NA
Total		137	\$9,397,077.00	100%	0	\$0.00	
3138MQMB6	ALLY BANK	4	\$786,018.45	50.42%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$176,024.99	11.29%	0	\$0.00	NA
	BANKCORP	1	\$292,868.00	18.79%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$304,000.00	19.5%	0	\$0.00	NA
Total		7	\$1,558,911.44	100%	0	\$0.00	
3138MQMC4	ALLY BANK	8	\$1,049,654.92	28.65%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$156,407.62	4.27%	0	\$0.00	NA
	ALLY BANK CORP.	7	\$1,101,699.22	30.07%	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$213,897.76	5.84%	0	\$0.00	NA
	ALLY CAPITAL CORP.	4	\$597,654.96	16.31%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$544,220.65	14.86%	0	\$0.00	NA
Total		24	\$3,663,535.13	100%	0	\$0.00	
3138MQMD2	1-800-EAST-WEST MORTGAGE COMPANY	4	\$957,847.85	0.64%	0	\$0.00	NA
	1ST COMMUNITY BANK	1	\$135,561.93	0.09%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	3	\$554,107.34	0.37%	0	\$0.00	NA
	AFFILIATED BANK	6	\$626,573.16	0.42%	0	\$0.00	NA
	ALLY BANK	233	\$40,702,370.65	27.14%	0	\$0.00	NA
	ALLY BANK (CORP)	1	\$238,109.21	0.16%	0	\$0.00	NA
	ALLY BANK (CORP.)	11	\$1,479,093.46	0.99%	0	\$0.00	NA
	ALLY BANK CORP	3	\$593,086.00	0.4%	0	\$0.00	NA
	ALLY BANK CORP.	148	\$23,300,175.46	15.53%	0	\$0.00	NA
	ALLY BANK CORP. (UT)	1	\$241,068.00	0.16%	0	\$0.00	NA
	ALLY CAPITAL CORP.	38	\$7,045,302.52	4.7%	0	\$0.00	NA
	ALLYBANK	9	\$1,611,768.72	1.07%	0	\$0.00	NA
	AMERICAN BANK	2	\$675,000.00	0.45%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$410,000.00	0.27%	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$412,000.00	0.27%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION	1	\$95,000.00	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$392,492.04	0.26%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$91,602.71	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$264,851.32	0.18%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$179,214.85	0.12%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$194,273.00	0.13%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	17	\$2,994,941.05	2%	0	\$0.00	NA
	BANK OF ANN ARBOR	3	\$654,500.02	0.44%	0	\$0.00	NA
	BANKCORP	6	\$1,302,563.81	0.87%	0	\$0.00	NA
	BELL HOME MORTGAGE GROUP	1	\$371,721.49	0.25%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$373,900.83	0.25%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	2	\$608,005.95	0.41%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$254,878.23	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,377.87	0.1%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	4	\$707,362.20	0.47%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$259,347.74	0.17%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$208,900.00	0.14%	0	\$0.00	NA
	CAPITAL CENTER, LLC	7	\$1,163,000.00	0.78%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$701,158.17	0.47%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	2	\$639,399.94	0.43%	0	\$0.00	NA
	CF BANK	1	\$61,724.10	0.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$161,676.83	0.11%	0	\$0.00	NA
	CHESSIE FEDERAL CREDIT UNION	1	\$114,488.24	0.08%	0	\$0.00	NA
	CLEARPOINT FUNDING, INC.	13	\$2,615,504.28	1.74%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$404,221.24	0.27%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	3	\$632,700.00	0.42%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$374,000.00	0.25%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$352,000.00	0.23%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	6	\$1,402,499.69	0.94%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$395,000.00	0.26%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	5	\$1,257,004.95	0.84%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$42,471.32	0.03%	0	\$0.00	NA
	EAGLEBANK	1	\$159,315.98	0.11%	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$378,292.06	0.25%	0	\$0.00	NA
	EAST COAST MORTGAGE AND	1	\$344,000.00	0.23%	0	\$0.00	NA

	FINANCIAL SERVICES, INC.					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,463.00	0.15%	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$232,969.04	0.16%	\$0.00	NA
	FFSI, INC.	1	\$54,769.58	0.04%	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$337,514.54	0.23%	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.05%	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$733,904.82	0.49%	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$275,755.01	0.18%	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$63,925.54	0.04%	\$0.00	NA
	FRONTIER BANK	2	\$282,579.76	0.19%	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	11	\$2,173,212.64	1.45%	\$0.00	NA
	GMAC MORTGAGE, LLC	10	\$920,848.12	0.61%	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$175,920.00	0.12%	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$120,000.00	0.08%	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	9	\$1,319,270.74	0.88%	\$0.00	NA
	HIGHTECHLENDING INC	2	\$400,042.14	0.27%	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$49,786.25	0.03%	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$151,500.00	0.1%	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$206,000.00	0.14%	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$140,000.00	0.09%	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$305,358.57	0.2%	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$289,000.00	0.19%	\$0.00	NA
	INSIGHT BANK	1	\$130,000.00	0.09%	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC.	1	\$91,700.00	0.06%	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$208,000.00	0.14%	\$0.00	NA
	INTERSTATE BANK, SSB	2	\$654,047.08	0.44%	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$415,000.00	0.28%	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$104,400.00	0.07%	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	2	\$278,500.00	0.19%	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$106,100.00	0.07%	\$0.00	NA
	LUCEY MORTGAGE CORP.	2	\$191,268.44	0.13%	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	5	\$754,637.97	0.5%	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$216,656.02	0.14%	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$256,000.00	0.17%	\$0.00	NA
	MERIDIAN BANK	1	\$246,885.35	0.16%	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$536,497.26	0.36%	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$300,000.00	0.2%	\$0.00	NA

	MORTGAGE EXPRESS LLC	1	\$300,000.00	0.2%	0	\$0.00	NA
	MTLLLC	1	\$142,260.00	0.09%	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC.	1	\$438,800.00	0.29%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	9	\$1,654,380.63	1.1%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$129,444.24	0.09%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	3	\$636,880.00	0.42%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$315,376.13	0.21%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,023,342.56	0.68%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$1,453,376.00	0.97%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$415,000.00	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$296,720.26	0.2%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$447,037.01	0.3%	0	\$0.00	NA
	PEOPLES BANK	2	\$141,847.64	0.09%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$76,500.00	0.05%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$965,092.14	0.64%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	2	\$498,074.11	0.33%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$99,559.07	0.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,993,491.73	1.33%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$531,926.76	0.35%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,299,475.26	0.87%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$76,000.00	0.05%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$259,241.22	0.17%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$150,000.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,404,058.39	0.94%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$606,831.49	0.4%	0	\$0.00	NA
	SCBT	14	\$3,186,405.21	2.12%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORP.	1	\$106,750.00	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$360,273.51	0.24%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	4	\$1,332,855.70	0.89%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$298,664.99	0.2%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$389,635.04	0.26%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	3	\$558,043.80	0.37%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	6	\$1,327,376.96	0.88%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$202,140.87	0.13%	0	\$0.00	NA
	SYRINGA BANK	2	\$320,000.00	0.21%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$379,125.35	0.25%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP,	1	\$118,500.00	0.08%	0	\$0.00	NA

	INC.					
	THE BUSINESS BANK	2	\$473,136.00	0.32%	0	\$0.00 NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	14	\$2,682,268.96	1.79%	0	\$0.00 NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK	3	\$618,811.22	0.41%	0	\$0.00 NA
	THE MORTGAGE OUTLET, INC.	1	\$102,000.00	0.07%	0	\$0.00 NA
	TOP FLITE FINANCIAL, INC.	7	\$1,139,163.21	0.76%	0	\$0.00 NA
	TOWNSTONE FINANCIAL, INC.	1	\$269,000.00	0.18%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,593,635.63	1.06%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$92,590.26	0.06%	0	\$0.00 NA
	UNION COMMUNITY BANK FSB	1	\$112,500.00	0.08%	0	\$0.00 NA
	UNION NATIONAL MORTGAGE CO.	1	\$93,750.00	0.06%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	4	\$893,494.91	0.6%	0	\$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$521,653.36	0.35%	0	\$0.00 NA
	USA DIRECT FUNDING	4	\$830,066.20	0.55%	0	\$0.00 NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$520,106.45	0.35%	0	\$0.00 NA
	V.I.P. MORTGAGE INC.	5	\$946,138.76	0.63%	0	\$0.00 NA
	VICTORIAN FINANCE, LLC	1	\$76,400.29	0.05%	0	\$0.00 NA
	WCS FUNDING GRP. INC.	2	\$400,579.73	0.27%	0	\$0.00 NA
	WINTERWOOD MORTGAGE GROUP, LLC	4	\$577,000.00	0.38%	0	\$0.00 NA
	WORTHINGTON FEDERAL BANK	1	\$121,019.81	0.08%	0	\$0.00 NA
	WR STARKEY MORTGAGE, LLP	4	\$759,700.80	0.51%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$157,310.82	0.1%	0	\$0.00 NA
Total		821	\$149,988,778.56	100%	0	\$0.00
3138MQME0	ALLY BANK	25	\$1,523,363.58	45.49%	0	\$0.00 NA
	ALLY BANK (CORP.)	2	\$84,898.67	2.54%	0	\$0.00 NA
	ALLY BANK CORP.	8	\$481,667.59	14.38%	0	\$0.00 NA
	ALLYBANK	2	\$114,995.01	3.43%	0	\$0.00 NA
	AMERIS BANK	1	\$73,639.39	2.2%	0	\$0.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,800.00	1.58%	0	\$0.00 NA
	CLEARPOINT FUNDING, INC.	1	\$58,157.80	1.74%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000.00	1.49%	0	\$0.00 NA
	FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$73,272.00	2.19%	0	\$0.00 NA
	GEORGETOWN MORTGAGE, LLC	1	\$82,500.00	2.46%	0	\$0.00 NA
	GMAC MORTGAGE, LLC	1	\$70,235.69	2.1%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC	1	\$45,975.69	1.37%	0	\$0.00 NA
	HAMILTON MORTGAGE CORPORATION	1	\$50,790.64	1.52%	0	\$0.00 NA

	LEGACY GROUP LENDING, INC	1	\$68,722.47	2.05%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$48,000.00	1.43%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$40,000.00	1.19%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$55,000.00	1.64%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,500.00	2.31%	0	\$0.00	NA
	OZARK BANK	1	\$65,000.00	1.94%	0	\$0.00	NA
	PEOPLES BANK	1	\$63,488.29	1.9%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$38,400.00	1.15%	0	\$0.00	NA
	SPECTRA FUNDING, INC.	1	\$59,000.00	1.76%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$71,200.00	2.14%	0	\$0.00	NA
Total		56	\$3,348,606.82	100%	0	\$0.00	
3138MQMF7	AFFILIATED BANK	2	\$232,482.24	10.35%	0	\$0.00	NA
	ALLY BANK	7	\$847,311.44	37.73%	0	\$0.00	NA
	ALLY BANK CORP.	4	\$460,210.24	20.49%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$121,045.90	5.39%	0	\$0.00	NA
	AMERIS BANK	1	\$118,646.77	5.28%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$118,439.21	5.27%	0	\$0.00	NA
	FIRST PRIORITY CREDIT UNION	1	\$125,000.00	5.57%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$110,730.00	4.93%	0	\$0.00	NA
	GMAC MORTGAGE, LLC.	1	\$111,903.36	4.99%	0	\$0.00	NA
Total		19	\$2,245,769.16	100%	0	\$0.00	
3138MQMG5	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$227,116.76	2.46%	0	\$0.00	NA
	ALLY BANK	14	\$4,507,286.28	48.72%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$155,296.39	1.68%	0	\$0.00	NA
	ALLY BANK CORP.	3	\$547,632.64	5.92%	0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$553,290.40	5.98%	0	\$0.00	NA
	ALLYBANK	1	\$150,878.06	1.63%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$228,000.00	2.46%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$277,500.00	3%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$199,178.95	2.15%	0	\$0.00	NA
	MERIDIAN BANK	1	\$194,255.51	2.1%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$171,000.00	1.85%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$212,000.00	2.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$622,579.60	6.73%	0	\$0.00	NA

	RESIDENTIAL FINANCE CORPORATION	1	\$156,650.00	1.69%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$234,486.72	2.53%	0	\$0.00	NA
	ST FIN CORP	1	\$245,500.00	2.65%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$154,369.64	1.67%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$171,000.00	1.85%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$242,739.12	2.64%	0	\$0.00	NA
Total		38	\$9,250,760.07	100%	0	\$0.00	
3138MQMH3	ALLY BANK	59	\$16,965,474.44	27.64%	0	\$0.00	NA
	ALLY BANK CORP	1	\$226,650.49	0.37%	0	\$0.00	NA
	ALLY BANK CORP.	15	\$4,357,915.72	7.1%	0	\$0.00	NA
	ALLY CAPITAL CORP.	9	\$2,814,183.59	4.58%	0	\$0.00	NA
	ALLYBANK	2	\$464,901.89	0.76%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$235,000.00	0.38%	0	\$0.00	NA
	APL FCU	1	\$416,343.73	0.68%	0	\$0.00	NA
	APPROVED FUNDING CORP.	1	\$504,054.47	0.82%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$388,000.00	0.63%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$375,000.00	0.61%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	7	\$2,809,439.40	4.58%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$379,000.00	0.62%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$803,998.90	1.31%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$684,524.01	1.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$621,171.66	1.01%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$462,829.18	0.75%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$512,000.00	0.83%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$215,200.00	0.35%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$287,500.00	0.47%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$224,645.90	0.37%	0	\$0.00	NA
	CS FINANCIAL, INC.	2	\$600,329.27	0.98%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	3	\$885,000.00	1.44%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$363,620.91	0.59%	0	\$0.00	NA
	EAGLEBANK	2	\$647,466.76	1.05%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$268,000.00	0.44%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,000.00	0.63%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$236,427.33	0.39%	0	\$0.00	NA
	FIRST PRIORITY CREDIT UNION	1	\$251,000.00	0.41%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$343,600.00	0.56%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	3	\$738,468.99	1.2%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$307,000.00	0.5%	0	\$0.00	NA

IAB FINANCIAL BANK	1	\$383,395.67	0.62%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$244,650.00	0.4%	0	\$0.00	NA
LOWELL CO-OPERATIVE BANK	1	\$262,000.00	0.43%	0	\$0.00	NA
LUCEY MORTGAGE CORP.	1	\$220,500.00	0.36%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$480,441.84	0.78%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$227,621.56	0.37%	0	\$0.00	NA
MERIDIAN BANK	1	\$324,239.00	0.53%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	2	\$622,000.00	1.01%	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$492,853.23	0.8%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$287,546.75	0.47%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$492,849.41	0.8%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$431,131.55	0.7%	0	\$0.00	NA
NEW FED MORTGAGE, CORP.	8	\$2,465,000.00	4.02%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,001,698.69	1.63%	0	\$0.00	NA
PACIFIC CITY BANK	1	\$322,741.27	0.53%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$179,100.00	0.29%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$303,521.57	0.49%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	1	\$415,594.91	0.68%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$544,623.52	0.89%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,014,785.91	1.65%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$569,573.83	0.93%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$2,018,520.86	3.29%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$563,000.00	0.92%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$390,000.00	0.64%	0	\$0.00	NA
SCBT	3	\$724,700.00	1.18%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,706.93	0.34%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$232,000.00	0.38%	0	\$0.00	NA
SOUTHWEST BANK	1	\$416,343.73	0.68%	0	\$0.00	NA
ST FIN CORP	1	\$278,606.89	0.45%	0	\$0.00	NA
STIFEL BANK & TRUST	2	\$453,500.00	0.74%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$581,455.35	0.95%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$250,646.34	0.41%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	4	\$1,102,866.55	1.8%	0	\$0.00	NA
TOWNSTONE FINANCIAL, INC.	2	\$602,000.00	0.98%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	7	\$1,897,510.55	3.09%	0	\$0.00	NA
V.I.P. MORTGAGE INC.	2	\$674,200.00	1.1%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,441.66	0.51%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$207,700.31	0.31%	0	\$0.00	NA
Total		204	\$61,389,814.52	100%	0	\$0.00	
3138MQMJ9	ACADEMY MORTGAGE CORPORATION	1	\$90,036.40	3.3%	0	\$0.00	NA
	ALLY BANK	9	\$862,172.75	31.58%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$104,000.00	3.81%	0	\$0.00	NA
	ALLY BANK CORP.	6	\$589,535.64	21.59%	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$90,960.00	3.33%	0	\$0.00	NA
	BANKCORP	1	\$87,000.00	3.19%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$202,510.15	7.42%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00	3.81%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$99,413.21	3.64%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$106,500.00	3.9%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,750.00	3.98%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$85,899.23	3.15%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$94,100.00	3.45%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	1	\$105,160.06	3.85%	0	\$0.00	NA
Total		28	\$2,730,037.44	100%	0	\$0.00	
3138MQMK6	ALLY BANK	2	\$350,600.00	33.29%	0	\$0.00	NA
	ALLYBANK	2	\$341,203.29	32.39%	0	\$0.00	NA
	CAPCORP	1	\$206,697.96	19.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$154,762.04	14.7%	0	\$0.00	NA
Total		6	\$1,053,263.29	100%	0	\$0.00	
3138MQMM2	ADVANCE MORTGAGE CORPORATION	2	\$365,500.00	0.24%	0	\$0.00	NA
	AFFILIATED BANK	6	\$756,685.75	0.51%	0	\$0.00	NA
	AGRICULTURE FCU	1	\$309,000.00	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$385,333.00	0.26%	0	\$0.00	NA
	ALLY BANK	257	\$45,111,600.19	30.19%	0	\$0.00	NA
	ALLY BANK (CORP.)	12	\$1,751,564.99	1.17%	0	\$0.00	NA
	ALLY BANK CORP	1	\$134,148.78	0.09%	0	\$0.00	NA
	ALLY BANK CORP.	129	\$19,508,914.65	13.06%	0	\$0.00	NA
	ALLY BANK CORP. (UT)	1	\$215,000.00	0.14%	0	\$0.00	NA
	ALLY CAPITAL CORP.	45	\$7,406,863.18	4.96%	0	\$0.00	NA
	ALLYBANK	3	\$526,183.77	0.35%	0	\$0.00	NA
	AMERICAN BANK	3	\$564,000.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	3	\$618,200.00	0.41%	0	\$0.00	NA
		5	\$855,175.00	0.57%	0	\$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$464,238.21	0.31%	0	\$0.00 NA
	ANCHOR BANK, NATIONAL ASSOCIATION	3	\$639,400.00	0.43%	0	\$0.00 NA
	APL FCU	4	\$1,124,357.26	0.75%	0	\$0.00 NA
	APPROVED MORTGAGE	1	\$191,523.74	0.13%	0	\$0.00 NA
	ARBOR MORTGAGE CORPORATION	8	\$1,592,134.76	1.07%	0	\$0.00 NA
	ATLANTIC HOME LOANS, INC.	1	\$362,800.00	0.24%	0	\$0.00 NA
	ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE	1	\$133,500.00	0.09%	0	\$0.00 NA
	AXIA FINANCIAL, LLC	1	\$194,600.00	0.13%	0	\$0.00 NA
	BANK OF ANN ARBOR	5	\$1,226,900.00	0.82%	0	\$0.00 NA
	BANK OF NEBRASKA	1	\$128,431.19	0.09%	0	\$0.00 NA
	BANK OF OAK RIDGE	1	\$136,000.00	0.09%	0	\$0.00 NA
	BANKCORP	4	\$652,501.43	0.44%	0	\$0.00 NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$121,468.00	0.08%	0	\$0.00 NA
	BONDCORP REALTY SERVICES, INC.	5	\$1,718,819.94	1.15%	0	\$0.00 NA
	BRAZOS NATIONAL BANK	4	\$754,000.00	0.5%	0	\$0.00 NA
	C & F MORTGAGE CORPORATION	3	\$406,443.75	0.27%	0	\$0.00 NA
	CALIBER FUNDING LLC	2	\$274,424.43	0.18%	0	\$0.00 NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$737,000.00	0.49%	0	\$0.00 NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.11%	0	\$0.00 NA
	CAPITAL CENTER, LLC	12	\$2,309,000.00	1.55%	0	\$0.00 NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,190.09	0.12%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$64,893.00	0.04%	0	\$0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$687,928.17	0.46%	0	\$0.00 NA
	CLEARPOINT FUNDING, INC.	11	\$2,707,331.80	1.81%	0	\$0.00 NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$223,008.69	0.15%	0	\$0.00 NA
	COLORADO CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE, LLC	1	\$380,000.00	0.25%	0	\$0.00 NA
	COMMUNITY TRUST BANK	1	\$267,814.84	0.18%	0	\$0.00 NA
	CORNERSTONE BANK	1	\$238,963.58	0.16%	0	\$0.00 NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$522,400.00	0.35%	0	\$0.00 NA
	CROSSLINE CAPITAL INC.	6	\$1,465,946.52	0.98%	0	\$0.00 NA
	CS FINANCIAL, INC.	2	\$448,485.79	0.3%	0	\$0.00 NA
	DIRECTORS FINANCIAL GROUP	1	\$99,568.16	0.07%	0	\$0.00 NA
	DIRECTORS MORTGAGE, INC.	10	\$2,189,700.00	1.47%	0	\$0.00 NA
	EAGLEBANK	3	\$936,953.25	0.63%	0	\$0.00 NA

	EAST BOSTON SAVINGS BANK	2	\$410,000.00	0.27%	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$153,334.97	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$179,763.85	0.12%	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$108,800.00	0.07%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,300.00	0.12%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$455,000.00	0.3%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$553,225.00	0.37%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	7	\$1,211,234.95	0.81%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	9	\$1,371,221.64	0.92%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$353,400.00	0.24%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$195,800.00	0.13%	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$441,200.00	0.3%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,568.57	0.1%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	3	\$379,300.00	0.25%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$86,500.00	0.06%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$346,906.48	0.23%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$212,000.00	0.14%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	4	\$548,355.00	0.37%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$248,898.55	0.17%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$212,000.00	0.14%	0	\$0.00	NA
	KEYSTONE BANK	1	\$168,750.00	0.11%	0	\$0.00	NA
	LINCOLN FSB OF NEBRASKA	1	\$228,000.00	0.15%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$39,413.05	0.03%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	3	\$791,467.85	0.53%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$168,990.00	0.11%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	8	\$2,249,200.00	1.51%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$415,125.78	0.28%	0	\$0.00	NA
	MERIDIAN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING	1	\$102,550.00	0.07%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$288,747.68	0.19%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$792,000.00	0.53%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$115,000.00	0.08%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	5	\$852,280.30	0.57%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$115,111.00	0.08%	0	\$0.00	NA

	NEW FED MORTGAGE, CORP.	10	\$2,445,000.00	1.64%	0	\$0.00	NA
	NFM, INC.	1	\$216,342.62	0.14%	0	\$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORP.	1	\$364,926.09	0.24%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,506.05	0.07%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$678,000.00	0.45%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$348,000.00	0.23%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$486,750.00	0.33%	0	\$0.00	NA
	PEOPLES BANK	3	\$594,839.11	0.4%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$174,000.00	0.12%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$638,750.00	0.43%	0	\$0.00	NA
	PREMIER BANK	1	\$92,400.00	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,447,819.22	0.97%	0	\$0.00	NA
	PRIME4BANKS	2	\$192,000.00	0.13%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	5	\$1,428,649.83	0.96%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,306,097.71	0.87%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$457,885.00	0.31%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$327,249.96	0.22%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$176,000.00	0.12%	0	\$0.00	NA
	SCBT	14	\$3,124,547.56	2.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$281,479.20	0.19%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	6	\$1,468,500.00	0.98%	0	\$0.00	NA
	SOUND MORTGAGE, INC.	1	\$130,688.89	0.09%	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$517,000.00	0.35%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$107,519.40	0.07%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$311,019.06	0.21%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	SPECTRA FUNDING, INC.	1	\$264,000.00	0.18%	0	\$0.00	NA
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$126,000.00	0.08%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	4	\$838,000.00	0.56%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$225,095.22	0.15%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$131,250.00	0.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$219,078.30	0.15%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$610,000.00	0.41%	0	\$0.00	NA

	SURETY FINANCIAL SERVICES	3	\$1,090,000.00	0.73%	0	\$0.00	NA
	SYRINGA BANK	1	\$86,612.85	0.06%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$259,000.00	0.17%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$200,140.70	0.13%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	10	\$2,174,630.87	1.46%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	4	\$618,900.00	0.41%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	2	\$542,500.00	0.36%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	5	\$1,118,890.78	0.75%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	4	\$654,743.23	0.44%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.08%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	3	\$394,292.00	0.26%	0	\$0.00	NA
	UNITED COMMERCE BANK	1	\$213,000.00	0.14%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$305,700.00	0.2%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$403,169.00	0.27%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$230,000.00	0.15%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	6	\$1,197,753.79	0.8%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL	1	\$218,025.45	0.15%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$108,588.48	0.07%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$104,000.00	0.07%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$168,000.00	0.11%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	2	\$323,912.60	0.22%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$142,900.00	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,100,250.00	0.75%	0	\$0.00	NA
Total		818	\$149,422,243.55	100%	0	\$0.00	
3138MQMN0	ALLY BANK	6	\$404,900.85	29.13%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$125,605.00	9.04%	0	\$0.00	NA
	ALLY BANK CORP.	1	\$70,000.00	5.04%	0	\$0.00	NA
	ALLYBANK	2	\$165,805.89	11.93%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$84,550.00	6.08%	0	\$0.00	NA
	BANKCORP	1	\$59,189.04	4.26%	0	\$0.00	NA
	CAPCORP	1	\$65,000.00	4.68%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$19,101.49	1.37%	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$69,428.49	4.99%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$56,000.00	4.03%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$140,000.00	10.07%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$47,939.60	3.45%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$82,500.00	5.93%	0	\$0.00	NA

Total			21	\$1,390,020.36	100%	0	\$0.00	
3138MQMP5	ALLY BANK		4	\$392,184.81	26.4%	0	\$0.00	NA
	ALLY BANK (CORP.)		1	\$106,500.00	7.17%	0	\$0.00	NA
	ALLY BANK CORP.		3	\$296,198.55	19.93%	0	\$0.00	NA
	ALLY CAPITAL CORP.		1	\$85,365.92	5.75%	0	\$0.00	NA
	ALLYBANK		1	\$107,742.87	7.25%	0	\$0.00	NA
	BANKCORP		2	\$212,284.94	14.29%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA		1	\$96,769.50	6.51%	0	\$0.00	NA
	RMS & ASSOCIATES		1	\$90,400.00	6.08%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.		1	\$98,376.08	6.62%	0	\$0.00	NA
Total			15	\$1,485,822.67	100%	0	\$0.00	
3138MQMQ3	ALLY BANK		10	\$2,073,188.97	42.5%	0	\$0.00	NA
	ALLY BANK CORP.		8	\$1,614,536.87	33.1%	0	\$0.00	NA
	ALLY CAPITAL CORP.		3	\$700,080.76	14.35%	0	\$0.00	NA
	ALLYBANK		1	\$157,500.00	3.23%	0	\$0.00	NA
	GMAC MORTGAGE, LLC		1	\$178,316.73	3.66%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.		1	\$154,000.00	3.16%	0	\$0.00	NA
Total			24	\$4,877,623.33	100%	0	\$0.00	
3138MQMR1	ALLY BANK		3	\$647,821.29	34.57%	0	\$0.00	NA
	ALLY BANK CORP.		2	\$336,971.81	17.98%	0	\$0.00	NA
	BANKCORP		1	\$219,232.49	11.7%	0	\$0.00	NA
	CAPCORP		1	\$161,088.48	8.6%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.		1	\$343,037.30	18.31%	0	\$0.00	NA
	GMBANKUT		1	\$165,607.94	8.84%	0	\$0.00	NA
Total			9	\$1,873,759.31	100%	0	\$0.00	
3138MQMS9	ALLY CAPITAL CORP.		1	\$222,130.00	15.91%	0	\$0.00	NA
	RPM MORTGAGE INC.		1	\$364,623.00	26.12%	0	\$0.00	NA
	SCENIC OAKS FUNDING		1	\$157,961.94	11.32%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION		1	\$161,500.00	11.57%	0	\$0.00	NA
	VBS MORTGAGE, LLC		1	\$230,132.19	16.49%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO.		1	\$259,609.83	18.59%	0	\$0.00	NA
Total			6	\$1,395,956.96	100%	0	\$0.00	
3138MQMT7	ALLY BANK		11	\$5,802,365.63	28.16%	0	\$0.00	NA
	ALLY BANK CORP.		1	\$503,706.49	2.44%	0	\$0.00	NA
	ALLY CAPITAL CORP.		3	\$1,404,466.67	6.82%	0	\$0.00	NA
	ALLYBANK		2	\$1,120,067.69	5.44%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.		4	\$2,208,532.18	10.72%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.		6	\$3,114,302.79	15.12%	0	\$0.00	NA

	CAPCORP	2	\$1,034,667.20	5.02%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$544,913.33	2.64%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$622,658.41	3.02%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$464,405.60	2.25%	0	\$0.00	NA
	GM WEST FUNDING	2	\$1,228,142.97	5.96%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$622,287.29	3.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$450,082.81	2.18%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$502,590.42	2.44%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$463,861.01	2.25%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$515,251.68	2.52%	0	\$0.00	NA
Total		39	\$20,602,302.17	100%	0	\$0.00	
3138MQMU4	ALLY BANK	2	\$421,622.02	31.95%	0	\$0.00	NA
	ALLY BANK CORP.	3	\$450,608.71	34.15%	0	\$0.00	NA
	BANKCORP	3	\$447,402.99	33.9%	0	\$0.00	NA
Total		8	\$1,319,633.72	100%	0	\$0.00	
3138MQMV2	AFFILIATED BANK	4	\$840,553.19	0.54%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$623,029.91	0.4%	0	\$0.00	NA
	ALLY BANK	146	\$44,603,989.86	28.75%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$529,501.00	0.34%	0	\$0.00	NA
	ALLY BANK CORP.	67	\$17,470,581.95	11.26%	0	\$0.00	NA
	ALLY CAPITAL CORP.	24	\$6,538,760.10	4.21%	0	\$0.00	NA
	ALLYBANK	1	\$434,769.25	0.28%	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$222,000.00	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$584,000.00	0.38%	0	\$0.00	NA
	AMERICASH	1	\$417,000.00	0.27%	0	\$0.00	NA
	APPROVED FUNDING CORP.	1	\$384,000.00	0.25%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	3	\$753,438.00	0.49%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$414,000.00	0.27%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$356,000.00	0.23%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	2	\$548,100.00	0.35%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	18	\$6,947,526.69	4.48%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	4	\$947,250.00	0.61%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$522,531.02	0.34%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$313,000.00	0.2%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	8	\$3,338,402.47	2.15%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$394,378.35	0.25%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA

CHICAGO BANCORP, INC	1	\$544,670.48	0.35%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$997,075.52	0.64%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP, INC.	2	\$778,409.64	0.5%	0	\$0.00	NA
COLORADO CREDIT UNION	1	\$208,800.00	0.13%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	4	\$963,800.00	0.62%	0	\$0.00	NA
CORNERSTONE HOME LENDING	1	\$321,504.22	0.21%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$602,212.63	0.39%	0	\$0.00	NA
CROSSLINE CAPITAL INC.	4	\$899,100.00	0.58%	0	\$0.00	NA
CS FINANCIAL, INC.	3	\$981,347.41	0.63%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	6	\$2,224,346.88	1.43%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	5	\$1,588,884.53	1.02%	0	\$0.00	NA
EAGLEBANK	3	\$920,557.04	0.59%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$204,000.00	0.13%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,750.00	0.22%	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$2,245,000.00	1.45%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$185,332.59	0.12%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	1	\$258,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$405,000.00	0.26%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$339,510.12	0.22%	0	\$0.00	NA
FRONTIER BANK	4	\$986,000.00	0.64%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	9	\$2,581,925.83	1.66%	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$175,176.00	0.11%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$342,550.00	0.22%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$584,972.00	0.38%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$186,400.00	0.12%	0	\$0.00	NA
HIGHTECHLENDING INC	6	\$2,490,338.50	1.61%	0	\$0.00	NA
HONDA FEDERAL CREDIT UNION	1	\$360,000.00	0.23%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC	2	\$839,769.39	0.54%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$491,654.20	0.32%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$337,600.00	0.22%	0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA
INTERSTATE BANK, SSB	1	\$250,000.00	0.16%	0	\$0.00	NA
KEYSTONE BANK	1	\$220,000.00	0.14%	0	\$0.00	NA
LEGACY GROUP LENDING, INC	1	\$332,986.52	0.21%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA
LOWELL CO-OPERATIVE BANK	1	\$273,000.00	0.18%	0	\$0.00	NA
LOWELL COOPERATIVE BANK	1	\$417,000.00	0.27%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC.	1	\$190,400.00	0.12%	0	\$0.00	NA
LUCEY MORTGAGE CORP.	1	\$332,250.00	0.21%	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE, LLC	2	\$579,000.00	0.37%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	2	\$746,979.87	0.48%	0	\$0.00	NA
MERIDIAN BANK	3	\$825,647.47	0.53%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	6	\$1,792,000.00	1.16%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$227,900.30	0.15%	0	\$0.00	NA
MORTGAGE TRUST, INC	1	\$302,254.06	0.19%	0	\$0.00	NA
NATIONAL RELIABLE LENDING, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$735,499.30	0.47%	0	\$0.00	NA
NEW FED MORTGAGE, CORP.	8	\$2,261,500.00	1.46%	0	\$0.00	NA
NFM, INC. DBA NFM CONSULTANTS, INC.	1	\$214,668.97	0.14%	0	\$0.00	NA
NORTH JERSEY COMMUNITY BANK	1	\$373,500.00	0.24%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,500.00	0.12%	0	\$0.00	NA
OAKTREE FUNDING CORP.	1	\$288,800.00	0.19%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$585,134.64	0.38%	0	\$0.00	NA
PACIFIC HORIZON BANCORP, INC.	1	\$316,000.00	0.2%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$368,000.00	0.24%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$591,491.24	0.38%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$385,000.00	0.25%	0	\$0.00	NA
PEOPLES BANK	2	\$540,401.42	0.35%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$189,500.00	0.12%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,177,671.52	1.4%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	10	\$2,821,212.48	1.82%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$822,000.00	0.53%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$652,083.43	0.42%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00	NA
SAN DIEGO FUNDING	1	\$314,000.00	0.2%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE	3	\$1,221,256.00	0.79%	0	\$0.00	NA
SCBT	4	\$1,168,548.07	0.75%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	5	\$1,269,650.00	0.82%	0	\$0.00	NA
SPECTRA FUNDING, INC.	1	\$248,000.00	0.16%	0	\$0.00	NA
ST FIN CORP	1	\$283,590.08	0.18%	0	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC.	1	\$245,000.00	0.16%	0	\$0.00	NA
STIFEL BANK & TRUST	1	\$244,390.78	0.16%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA
SUMMIT MORTGAGE, INC.	1	\$400,500.00	0.26%	0	\$0.00	NA
SURETY FINANCIAL SERVICES	1	\$345,000.00	0.22%	0	\$0.00	NA

	THE ANDERSON FINANCIAL GROUP, INC.	2	\$672,250.00	0.43%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	6	\$1,630,400.00	1.05%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$234,400.00	0.15%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$195,000.00	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,070,559.86	0.69%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$250,750.00	0.16%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$222,000.00	0.14%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	2	\$637,041.48	0.41%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	18	\$4,482,465.32	2.89%	0	\$0.00	NA
	USA DIRECT FUNDING	5	\$1,309,300.00	0.84%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	14	\$4,142,020.00	2.67%	0	\$0.00	NA
	VALLEY BANK	1	\$178,000.00	0.11%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$400,000.00	0.26%	0	\$0.00	NA
	Unavailable	1	\$345,650.00	0.25%	0	\$0.00	NA
Total		519	\$155,147,151.58	100%	0	\$0.00	
3138MQMW0	ALLY BANK	14	\$2,156,594.13	62.2%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$191,149.64	5.51%	0	\$0.00	NA
	ALLY BANK CORP.	5	\$735,655.05	21.22%	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$153,000.00	4.41%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$230,588.93	6.66%	0	\$0.00	NA
Total		23	\$3,466,987.75	100%	0	\$0.00	
3138MQMX8	ALLY BANK	2	\$510,649.39	37.68%	0	\$0.00	NA
	ALLY BANK CORP.	4	\$512,948.65	37.85%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$331,644.87	24.47%	0	\$0.00	NA
Total		9	\$1,355,242.91	100%	0	\$0.00	
3138MQMY6	ALLY BANK	23	\$3,338,007.16	48.58%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$250,010.28	3.64%	0	\$0.00	NA
	ALLY BANK CORP.	10	\$1,878,055.89	27.33%	0	\$0.00	NA
	ALLY CAPITAL CORP.	7	\$1,260,062.37	18.34%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$145,500.37	2.11%	0	\$0.00	NA
Total		43	\$6,871,636.07	100%	0	\$0.00	
3138MQMZ3	ALLY BANK	4	\$292,668.33	26.49%	0	\$0.00	NA
	ALLY BANK CORP.	4	\$312,129.41	28.25%	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$79,099.43	7.16%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$73,325.11	6.64%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$141,889.62	12.84%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$70,000.00	6.34%	0	\$0.00	NA
		1	\$79,000.00	7.15%	0	\$0.00	NA

	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES						
	TRIDENT MORTGAGE COMPANY, LP	1	\$56,840.18	5.13%	0	\$0.00	NA
Total		15	\$1,104,952.08	100%	0	\$0.00	
3138MQN25	ALLIED FIRST BANK, SB	1	\$187,500.00	0.28%	0	\$0.00	NA
	ALLY BANK	152	\$32,102,013.95	47.64%	0	\$0.00	NA
	ALLY BANK (CORP.)	13	\$1,913,597.63	2.84%	0	\$0.00	NA
	ALLY BANK CORP.	104	\$21,430,931.46	31.8%	0	\$0.00	NA
	ALLY CAPITAL CORP.	51	\$10,236,709.25	15.19%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$254,400.00	0.38%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$589,741.00	0.88%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,839.42	0.16%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$190,900.00	0.28%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$206,500.00	0.31%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$169,050.00	0.24%	0	\$0.00	NA
Total		330	\$67,390,182.71	100%	0	\$0.00	
3138MQN33	ALLY BANK	2	\$235,801.54	11.5%	0	\$0.00	NA
	ALLY BANK CORP.	6	\$1,021,873.43	49.83%	0	\$0.00	NA
	ALLY CAPITAL CORP.	5	\$792,840.41	38.67%	0	\$0.00	NA
Total		13	\$2,050,515.38	100%	0	\$0.00	
3138MQN41	ACADEMY MORTGAGE CORPORATION	1	\$55,927.91	4.07%	0	\$0.00	NA
	ALLY BANK	2	\$251,642.00	18.32%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$43,200.00	3.15%	0	\$0.00	NA
	ALLY BANK CORP.	1	\$77,531.36	5.65%	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$84,390.00	6.15%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,298.75	5.12%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$156,845.00	11.42%	0	\$0.00	NA
	OZARK BANK	1	\$72,800.00	5.3%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$72,658.47	5.29%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$76,805.86	5.59%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$36,000.00	2.62%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$74,905.64	5.45%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$300,258.28	21.87%	0	\$0.00	NA
Total		14	\$1,373,263.27	100%	0	\$0.00	
3138MQN58	A & N MORTGAGE SERVICES, INC.	1	\$189,203.99	0.44%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$188,000.00	0.44%	0	\$0.00	NA
	AFFILIATED BANK	1	\$89,619.11	0.21%	0	\$0.00	NA
	ALLY BANK	73	\$14,162,265.94	33.08%	0	\$0.00	NA
	ALLY BANK (CORP.)	3	\$412,943.80	0.96%	0	\$0.00	NA

ALLY BANK CORP.	36	\$6,905,003.88	16.13%	0	\$0.00	NA
ALLY CAPITAL CORP.	8	\$1,767,802.33	4.13%	0	\$0.00	NA
AMERICAN BANK & TRUST COMPANY, INC.	1	\$145,000.00	0.34%	0	\$0.00	NA
AMERICAN BANK OF MISSOURI	1	\$147,000.00	0.34%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$326,500.00	0.76%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,161.95	0.18%	0	\$0.00	NA
ARBOR MORTGAGE CORPORATION	3	\$654,043.00	1.53%	0	\$0.00	NA
BANK OF ANN ARBOR	3	\$1,127,064.14	2.63%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$98,329.00	0.23%	0	\$0.00	NA
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$190,000.00	0.44%	0	\$0.00	NA
BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	0.97%	0	\$0.00	NA
C & F MORTGAGE CORPORATION	1	\$292,000.00	0.68%	0	\$0.00	NA
CAPITAL CENTER, LLC	10	\$2,453,800.00	5.73%	0	\$0.00	NA
CLEARPOINT FUNDING, INC.	1	\$201,110.03	0.47%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$170,000.00	0.4%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC.	1	\$245,000.00	0.57%	0	\$0.00	NA
CROSSLINE CAPITAL INC.	1	\$368,750.00	0.86%	0	\$0.00	NA
CS FINANCIAL, INC.	1	\$356,469.52	0.83%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	2	\$522,050.00	1.22%	0	\$0.00	NA
EAGLEBANK	1	\$342,900.00	0.8%	0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$215,000.00	0.5%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,526.84	0.8%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$363,170.20	0.85%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	2	\$743,097.36	1.74%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$125,000.00	0.29%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	2	\$190,000.00	0.44%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$178,884.46	0.42%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$113,600.00	0.27%	0	\$0.00	NA
IAB FINANCIAL BANK	1	\$105,900.00	0.25%	0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	1	\$276,000.00	0.64%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$214,500.00	0.5%	0	\$0.00	NA
JAYCO CAPITAL GROUP	1	\$210,000.00	0.49%	0	\$0.00	NA
JLB CORP DBA GOLDEN OAK LENDING	1	\$378,000.00	0.88%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$201,000.00	0.47%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$171,500.00	0.4%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	\$350,375.00	0.82%	0	\$0.00	NA

	NEW FED MORTGAGE, CORP.	1	\$135,000.00	0.32%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$55,000.00	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,285.83	0.16%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,300.00	0.5%	0	\$0.00	NA
	PEOPLES BANK	1	\$167,642.55	0.39%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$185,000.00	0.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,060,393.24	2.48%	0	\$0.00	NA
	PRIME MORTGAGE	1	\$396,100.00	0.93%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$246,463.09	0.58%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$284,500.00	0.66%	0	\$0.00	NA
	SCBT	1	\$81,200.00	0.19%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$106,000.00	0.25%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$582,100.00	1.36%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$65,000.00	0.15%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$550,255.23	1.29%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	3	\$472,215.00	1.1%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$230,967.59	0.54%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$201,000.00	0.47%	0	\$0.00	NA
	UNITED COMMERCE BANK	1	\$79,500.00	0.19%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$643,577.04	1.5%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	3	\$721,000.00	1.68%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$161,976.00	0.38%	0	\$0.00	NA
Total		213	\$42,818,046.12	100%	0	\$0.00	
3138MQN66	ALLY BANK	143	\$30,031,471.73	49.15%	0	\$0.00	NA
	ALLY BANK (CORP.)	22	\$3,223,549.16	5.28%	0	\$0.00	NA
	ALLY BANK CORP.	81	\$15,024,939.28	24.59%	0	\$0.00	NA
	ALLY CAPITAL CORP.	44	\$9,349,079.60	15.3%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	15	\$3,222,610.94	5.27%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$253,000.00	0.41%	0	\$0.00	NA
Total		306	\$61,104,650.71	100%	0	\$0.00	
3138MQN74	ALLY BANK	3	\$571,317.45	35.77%	0	\$0.00	NA
	ALLY BANK CORP.	5	\$952,708.32	59.65%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$73,116.17	4.58%	0	\$0.00	NA
Total		9	\$1,597,141.94	100%	0	\$0.00	
3138MQN82	ALLY BANK	6	\$576,152.49	26.66%	0	\$0.00	NA

	ALLY BANK (CORP.)	1	\$95,400.00	4.41%	0	\$0.00	NA
	ALLY BANK CORP.	9	\$830,722.63	38.44%	0	\$0.00	NA
	ALLYBANK	1	\$92,827.55	4.3%	0	\$0.00	NA
	BANKCORP	1	\$107,855.85	4.99%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$91,950.00	4.26%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$103,720.41	4.8%	0	\$0.00	NA
	JLB CORP. DBA GOLDEN OAK LENDING	1	\$89,250.00	4.13%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$86,800.00	4.02%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$86,270.71	3.99%	0	\$0.00	NA
Total		23	\$2,160,949.64	100%	0	\$0.00	
3138MQN90	ALLY BANK	3	\$313,920.44	27.83%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$211,693.45	18.77%	0	\$0.00	NA
	ALLY BANK CORP.	1	\$133,189.49	11.81%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$263,000.00	23.32%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$206,050.00	18.27%	0	\$0.00	NA
Total		8	\$1,127,853.38	100%	0	\$0.00	
3138MQNA7	AFFILIATED BANK	4	\$379,272.11	1.85%	0	\$0.00	NA
	ALLY BANK	56	\$5,444,763.89	26.51%	0	\$0.00	NA
	ALLY BANK (CORP.)	7	\$688,263.65	3.35%	0	\$0.00	NA
	ALLY BANK CORP.	50	\$4,799,183.11	23.37%	0	\$0.00	NA
	ALLY CAPITAL CORP.	13	\$1,307,334.47	6.37%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$110,000.00	0.54%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$98,000.00	0.48%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$100,000.00	0.49%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	2	\$179,320.00	0.87%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,600.00	0.52%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$106,650.00	0.52%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,500.00	0.52%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$103,000.00	0.5%	0	\$0.00	NA
	CRESCENT STATE BANK	1	\$86,000.00	0.42%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	2	\$179,250.00	0.87%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,000.00	0.43%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$104,544.00	0.51%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$297,750.00	1.45%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$104,700.00	0.51%	0	\$0.00	NA

	FRONTIER BANK	1	\$99,200.00	0.48%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$99,849.38	0.49%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$100,166.79	0.49%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$91,000.00	0.44%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$178,800.00	0.87%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$98,400.00	0.48%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$100,000.00	0.49%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$99,810.00	0.49%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$94,900.00	0.46%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$101,350.47	0.49%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$209,550.00	1.02%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,000.00	0.49%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$107,750.00	0.52%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$108,750.00	0.53%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$185,100.00	0.9%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$109,000.00	0.53%	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC.	1	\$106,400.00	0.52%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	5	\$507,747.78	2.47%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$106,875.00	0.52%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$100,000.00	0.49%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$104,074.75	0.51%	0	\$0.00	NA
	OZARK BANK	1	\$100,000.00	0.49%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$100,000.00	0.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.49%	0	\$0.00	NA
	PEOPLES BANK	1	\$100,954.33	0.49%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$108,000.00	0.53%	0	\$0.00	NA
	PREMIER BANK	2	\$180,200.00	0.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$363,000.00	1.77%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$706,710.00	3.44%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$108,000.00	0.53%	0	\$0.00	NA
	SCBT	2	\$191,924.00	0.93%	0	\$0.00	NA
	STIFEL BANK & TRUST	2	\$200,120.00	0.97%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$186,400.00	0.91%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	2	\$180,000.00	0.88%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	\$192,844.87	0.94%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$100,000.00	0.49%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$204,339.15	1%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$106,875.00	0.52%	0	\$0.00	NA
		1	\$107,500.00	0.49%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
Total		210	\$20,534,722.75	100%	0	\$0.00	
3138MQNB5	ALLY BANK	32	\$7,317,952.94	50.38%	0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$1,118,379.68	7.7%	0	\$0.00	NA
	ALLY BANK CORP.	15	\$3,369,779.95	23.2%	0	\$0.00	NA
	ALLY CAPITAL CORP.	9	\$1,892,698.33	13.03%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$233,357.26	1.61%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$395,004.16	2.72%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,400.00	1.36%	0	\$0.00	NA
Total		63	\$14,524,572.32	100%	0	\$0.00	
3138MQNC3	AFFILIATED BANK	2	\$239,081.98	1.43%	0	\$0.00	NA
	ALLY BANK	49	\$5,797,771.98	34.7%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$240,300.00	1.44%	0	\$0.00	NA
	ALLY BANK CORP.	34	\$3,956,939.84	23.68%	0	\$0.00	NA
	ALLY CAPITAL CORP.	7	\$820,742.85	4.91%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$116,010.00	0.69%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$115,000.00	0.69%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$114,000.00	0.68%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$124,800.00	0.75%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	4	\$463,250.00	2.77%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$120,000.00	0.72%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000.00	0.72%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$121,420.86	0.73%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$119,310.00	0.71%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$116,631.41	0.7%	0	\$0.00	NA
	FRONTIER BANK	1	\$119,000.00	0.71%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$114,500.00	0.69%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$118,416.00	0.71%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$125,000.00	0.75%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$124,000.00	0.74%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$111,120.00	0.67%	0	\$0.00	NA
	LINCOLN FSB OF NEBRASKA	1	\$116,000.00	0.69%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$232,068.00	1.39%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,500.00	0.66%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,900.00	0.68%	0	\$0.00	NA
		4	\$475,080.95	2.84%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PRMI, INC.	1	\$124,800.00	0.75%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$120,000.00	0.72%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$122,790.82	0.73%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$224,819.05	1.35%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA, COMSTOCK MORTGAGE	1	\$111,750.00	0.67%	0	\$0.00	NA
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$113,050.00	0.68%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$118,317.55	0.71%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$124,000.00	0.74%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$120,000.00	0.72%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$122,000.00	0.73%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$121,273.84	0.73%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,648.81	0.71%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$111,838.34	0.67%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$117,500.00	0.7%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$111,625.00	0.67%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$245,695.00	1.47%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$123,250.00	0.73%	0	\$0.00	NA
Total		142	\$16,707,202.28	100%	0	\$0.00	
3138MQND1	ADVANCE MORTGAGE CORPORATION	1	\$237,500.00	2.63%	0	\$0.00	NA
	ALLY BANK	9	\$1,987,518.73	22.03%	0	\$0.00	NA
	ALLY BANK CORP.	4	\$889,431.13	9.86%	0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$702,116.04	7.78%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$171,000.00	1.9%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,466.00	3.05%	0	\$0.00	NA
	BENCHMARK MORTGAGE	1	\$281,300.00	3.12%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$194,675.00	2.16%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,491.48	1.39%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$303,423.00	3.36%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$403,750.00	4.48%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$356,895.93	3.96%	0	\$0.00	NA
	IAB FINANCIAL BANK	2	\$619,702.24	6.87%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$389,500.00	4.32%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$172,706.00	1.91%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$166,222.00	1.84%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION	1	\$250,613.54	2.78%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$130,150.00	1.44%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$233,000.00	2.58%	0	\$0.00	NA
	SCBT	1	\$213,750.00	2.37%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$209,000.00	2.32%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$166,250.00	1.84%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$270,000.00	2.99%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$272,500.00	3.02%	0	\$0.00	NA
Total		38	\$9,021,961.09	100%	0	\$0.00	
3138MQNE9	AFFILIATED FUNDING CORPORATION	1	\$349,461.11	1.46%	0	\$0.00	NA
	ALLY BANK	28	\$7,550,760.37	31.47%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$247,000.00	1.03%	0	\$0.00	NA
	ALLY BANK CORP.	15	\$3,544,125.92	14.77%	0	\$0.00	NA
	ALLY CAPITAL CORP.	6	\$1,640,470.42	6.84%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$157,450.00	0.66%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$334,484.21	1.39%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$198,900.00	0.83%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$308,263.00	1.28%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$229,582.00	0.96%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$259,000.00	1.08%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$304,000.00	1.27%	0	\$0.00	NA
	D. L. EVANS BANK	2	\$354,000.00	1.48%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,013.35	0.66%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.9%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$238,632.02	0.99%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$235,800.00	0.98%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$847,530.00	3.53%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$548,605.25	2.29%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$283,500.00	1.18%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$223,750.00	0.93%	0	\$0.00	NA
	LINCOLN FEDERAL SAVING BANK OF NEBRASKA	1	\$245,000.00	1.02%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	2	\$507,109.44	2.11%	0	\$0.00	NA
	NFM, INC. DBA NFM CONSULTANTS, INC.	1	\$238,923.40	1%	0	\$0.00	NA
	NORTH JERSEY COMMUNITY BANK	1	\$308,534.60	1.29%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$235,000.00	0.98%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$194,000.00	0.81%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$672,051.99	2.8%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$670,000.00	2.79%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$240,000.00	1%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$382,000.00	1.59%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$361,000.00	1.5%	0	\$0.00	NA
	THE BUISNEES BANK DBA PRIME MORTGAGE	1	\$388,800.00	1.62%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$199,000.00	0.83%	0	\$0.00	NA
	TOWER BANK & TRUST COMPANY	1	\$195,300.00	0.81%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$186,930.00	0.78%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$233,000.00	0.97%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$359,900.00	1.52%	0	\$0.00	NA
Total		92	\$23,991,877.08	100%	0	\$0.00	
3138MQNF6	ADVANCE MORTGAGE CORPORATION	1	\$145,350.00	0.45%	0	\$0.00	NA
	AFFILIATED BANK	2	\$287,405.00	0.89%	0	\$0.00	NA
	ALLY BANK	83	\$11,437,376.76	35.37%	0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$541,931.64	1.68%	0	\$0.00	NA
	ALLY BANK CORP.	37	\$5,027,534.65	15.55%	0	\$0.00	NA
	ALLY CAPITAL CORP.	14	\$1,928,398.20	5.96%	0	\$0.00	NA
	AMERICAN BANK	1	\$128,250.00	0.4%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$290,600.00	0.9%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$134,000.00	0.41%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$270,500.00	0.84%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$137,100.00	0.42%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$146,773.66	0.45%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	2	\$277,400.00	0.86%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$144,000.00	0.45%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$138,000.00	0.43%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,000.00	0.4%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$139,500.00	0.43%	0	\$0.00	NA
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$132,825.00	0.41%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$150,000.00	0.46%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$145,360.00	0.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,890.00	0.43%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$276,994.69	0.86%	0	\$0.00	NA
		1	\$147,500.00	0.46%	0	\$0.00	NA

FIRST REPUBLIC MORTGAGE CORPORATION						
GATEWAY BANK MORTGAGE, INC.	2	\$289,182.00	0.89%	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$128,741.00	0.4%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$148,725.00	0.46%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$131,801.19	0.41%	0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	6	\$834,429.00	2.58%	0	\$0.00	NA
MERIDIAN BANK	3	\$427,120.85	1.32%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$137,000.00	0.42%	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$285,200.00	0.88%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	\$395,847.00	1.22%	0	\$0.00	NA
NETWORK FUNDING, LP	3	\$440,572.12	1.36%	0	\$0.00	NA
NEW FED MORTGAGE, CORP.	2	\$289,000.00	0.89%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$281,300.00	0.87%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$136,000.00	0.42%	0	\$0.00	NA
PERL MORTGAGE, INC.	1	\$129,275.00	0.4%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$565,270.00	1.75%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$284,000.00	0.88%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$147,155.00	0.46%	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC.	1	\$142,500.00	0.44%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$128,800.00	0.4%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$135,000.00	0.42%	0	\$0.00	NA
SCBT	2	\$270,000.00	0.84%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$285,569.23	0.88%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$273,662.17	0.85%	0	\$0.00	NA
ST FIN CORP	1	\$133,400.00	0.41%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$144,000.00	0.45%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$275,610.53	0.85%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$127,000.00	0.39%	0	\$0.00	NA
THE MORTGAGE OUTLET, INC.	1	\$127,000.00	0.39%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	4	\$536,600.00	1.66%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO.	1	\$137,000.00	0.42%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	5	\$688,441.37	2.13%	0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$288,133.00	0.89%	0	\$0.00	NA
V.I.P. MORTGAGE INC.	5	\$732,980.00	2.27%	0	\$0.00	NA
VBS MORTGAGE, LLC	1	\$140,000.00	0.43%	0	\$0.00	NA
WHITE CROWN FEDERAL CREDIT UNION	1	\$142,500.00	0.44%	0	\$0.00	NA
WOLFE FINANCIAL, INC.	1	\$130,771.00	0.41%	0	\$0.00	NA

Total			234	\$32,335,275.06	100%	0	\$0.00	
3138MQNG4	ADAMS MORTGAGE, LLC		1	\$233,460.00	0.5%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION		1	\$246,500.00	0.52%	0	\$0.00	NA
	AFFILIATED BANK		1	\$192,752.76	0.41%	0	\$0.00	NA
	ALL HOME LENDING, INC.		1	\$319,550.00	0.68%	0	\$0.00	NA
	ALLY BANK		54	\$13,177,054.71	28.01%	0	\$0.00	NA
	ALLY BANK (CORP.)		2	\$425,182.74	0.9%	0	\$0.00	NA
	ALLY BANK CORP.		35	\$8,253,117.42	17.54%	0	\$0.00	NA
	ALLY CAPITAL CORP.		9	\$2,013,717.16	4.28%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.		1	\$161,500.00	0.34%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.		1	\$404,000.00	0.86%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$216,000.00	0.46%	0	\$0.00	NA
	APL FCU		1	\$169,900.00	0.36%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION		1	\$288,200.00	0.61%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$258,500.00	0.55%	0	\$0.00	NA
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION		1	\$282,000.00	0.6%	0	\$0.00	NA
	BERKSHIRE BANK		2	\$631,142.00	1.34%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.		1	\$413,000.00	0.88%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION		2	\$696,500.00	1.48%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.		1	\$318,000.00	0.68%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC		2	\$584,417.12	1.24%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC		1	\$367,000.00	0.78%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.		1	\$364,934.00	0.78%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY		1	\$174,000.00	0.37%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.		2	\$627,400.00	1.33%	0	\$0.00	NA
	EAGLEBANK		1	\$324,011.25	0.69%	0	\$0.00	NA
	EQUITY LOANS, LLC		1	\$176,000.00	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP		1	\$181,905.00	0.39%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION		1	\$316,000.00	0.67%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.		1	\$245,521.39	0.52%	0	\$0.00	NA
	GOLDEN OAK LENDING		1	\$171,275.00	0.36%	0	\$0.00	NA
	GRAND BANK, NATIONAL ASSOCIATION		1	\$335,482.67	0.71%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC		2	\$402,980.57	0.86%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC		1	\$187,100.00	0.4%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION		1	\$155,550.00	0.33%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK		1	\$277,182.00	0.59%	0	\$0.00	NA

	LENDING					
	KEYSTONE BANK	1	\$202,302.04	0.43%	0	\$0.00 NA
	LEGACY GROUP LENDING, INC	1	\$160,757.51	0.34%	0	\$0.00 NA
	LOWELL CO-OPERATIVE BANK	2	\$649,500.00	1.38%	0	\$0.00 NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$632,427.00	1.34%	0	\$0.00 NA
	MORTGAGE AMERICA, INC.	1	\$205,000.00	0.44%	0	\$0.00 NA
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING	1	\$157,000.00	0.33%	0	\$0.00 NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$414,000.00	0.88%	0	\$0.00 NA
	MORTGAGE MASTER, INC.	3	\$943,959.51	2.01%	0	\$0.00 NA
	NATIONS RELIABLE LENDING, LLC	2	\$437,738.00	0.93%	0	\$0.00 NA
	NEW FED MORTGAGE, CORP.	1	\$308,000.00	0.65%	0	\$0.00 NA
	ON Q FINANCIAL, INC	1	\$365,500.00	0.78%	0	\$0.00 NA
	PERL MORTGAGE, INC.	2	\$356,400.00	0.76%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,409,177.91	3%	0	\$0.00 NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$160,000.00	0.34%	0	\$0.00 NA
	PRIORITY MORTGAGE CORP.	1	\$184,750.00	0.39%	0	\$0.00 NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$275,795.71	0.59%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,298,295.47	2.76%	0	\$0.00 NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$603,000.00	1.28%	0	\$0.00 NA
	SECURITY HOME MORTGAGE LLC	1	\$220,600.00	0.47%	0	\$0.00 NA
	STOCKTON MORTGAGE CORPORATION	2	\$390,000.00	0.83%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION	1	\$303,600.00	0.65%	0	\$0.00 NA
	SUMMIT MORTGAGE, INC.	1	\$294,000.00	0.62%	0	\$0.00 NA
	THE MORTGAGE OUTLET, INC.	1	\$160,700.00	0.34%	0	\$0.00 NA
	TOP FLITE FINANCIAL, INC.	1	\$376,500.00	0.8%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	5	\$1,187,293.80	2.52%	0	\$0.00 NA
	USA DIRECT FUNDING	3	\$932,963.60	1.98%	0	\$0.00 NA
	V.I.P. MORTGAGE INC.	3	\$830,384.07	1.77%	0	\$0.00 NA
Total		189	\$47,050,480.41	100%	0	\$0.00
3138MQNH2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$258,800.00	0.38%	0	\$0.00 NA
	ALLY BANK	76	\$22,776,281.29	33.59%	0	\$0.00 NA
	ALLY BANK (CORP.)	1	\$250,600.00	0.37%	0	\$0.00 NA
	ALLY BANK CORP.	20	\$4,296,728.27	6.34%	0	\$0.00 NA
	ALLY CAPITAL CORP.	6	\$1,159,558.46	1.71%	0	\$0.00 NA
	AMERICAN BANK OF MISSOURI	1	\$304,200.00	0.45%	0	\$0.00 NA
	AMERICAN FINANCIAL FUNDING CORP.	2	\$323,500.00	0.48%	0	\$0.00 NA
	AMERICAN LENDING NETWORK, INC.	1	\$290,699.89	0.43%	0	\$0.00 NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$334,500.00	0.49%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$451,363.15	0.67%	0	\$0.00	NA
AMERICASH	2	\$501,500.00	0.74%	0	\$0.00	NA
BANK OF BLUE VALLEY	1	\$408,000.00	0.6%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC	3	\$1,217,400.00	1.8%	0	\$0.00	NA
BONDCORP REALTY SERVICES, INC.	3	\$884,500.00	1.3%	0	\$0.00	NA
C & F MORTGAGE CORPORATION	1	\$195,000.00	0.29%	0	\$0.00	NA
CALCON MUTUAL	1	\$357,211.17	0.53%	0	\$0.00	NA
CALIBER FUNDING LLC	1	\$185,713.62	0.27%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$933,000.00	1.38%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP, INC.	3	\$896,200.00	1.32%	0	\$0.00	NA
CROSSLINE CAPITAL INC.	3	\$820,505.14	1.21%	0	\$0.00	NA
CS FINANCIAL, INC.	4	\$1,471,790.43	2.17%	0	\$0.00	NA
CSTONE MORTGAGE, INC.	1	\$405,000.00	0.6%	0	\$0.00	NA
D. L. EVANS BANK	1	\$239,630.48	0.35%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$739,000.00	1.09%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$150,487.66	0.22%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$152,800.00	0.23%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	1	\$261,000.00	0.38%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$219,154.56	0.32%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	4	\$1,164,522.63	1.72%	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$190,000.00	0.28%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$176,250.00	0.26%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP.	1	\$240,000.00	0.35%	0	\$0.00	NA
HIGHTECHLENDING INC	3	\$906,898.77	1.34%	0	\$0.00	NA
JAYCO CAPITAL GROUP	1	\$300,000.00	0.44%	0	\$0.00	NA
LEGACY GROUP LENDING, INC	1	\$189,451.57	0.28%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$395,428.42	0.58%	0	\$0.00	NA
LOWELL CO-OPERATIVE BANK	1	\$300,000.00	0.44%	0	\$0.00	NA
LUCEY MORTGAGE CORP.	1	\$225,000.00	0.33%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$618,750.00	0.91%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$487,210.00	0.72%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$308,000.00	0.45%	0	\$0.00	NA
MORTGAGE BROKER SERVICES, INC DBA ELLIOTT BAY MORTGAGE	1	\$179,000.00	0.26%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC.	1	\$232,000.00	0.34%	0	\$0.00	NA
MORTGAGE MASTER, INC.	3	\$586,673.79	0.87%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$236,000.00	0.35%	0	\$0.00	NA

	NEW FED MORTGAGE, CORP.	2	\$428,000.00	0.63%	0	\$0.00	NA
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$176,059.34	0.26%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$208,009.00	0.31%	0	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$1,527,899.44	2.25%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$228,750.00	0.34%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$503,750.00	0.74%	0	\$0.00	NA
	PEOPLES BANK	1	\$169,500.00	0.25%	0	\$0.00	NA
	PERL MORTGAGE, INC.	4	\$1,591,000.00	2.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,283,085.16	3.37%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$917,034.37	1.35%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$213,750.00	0.32%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$296,600.00	0.44%	0	\$0.00	NA
	SCBT	2	\$503,000.00	0.74%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORP.	1	\$202,000.00	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$203,712.56	0.3%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	11	\$3,518,881.56	5.19%	0	\$0.00	NA
	ST FIN CORP	1	\$173,900.00	0.26%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$189,000.00	0.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$204,000.00	0.3%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$335,305.00	0.49%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$444,000.00	0.65%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$571,993.18	0.84%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$231,920.00	0.34%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	\$623,266.47	0.92%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$174,750.00	0.26%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,655.65	0.35%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$1,757,520.00	2.59%	0	\$0.00	NA
	USA DIRECT FUNDING	2	\$458,955.82	0.68%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$330,400.00	0.49%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$435,700.00	0.64%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$183,834.75	0.27%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$643,092.62	0.95%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$320,000.00	0.47%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$292,378.13	0.45%	0	\$0.00	NA
Total		243	\$67,799,012.35	100%	0	\$0.00	
3138MQNJ8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$183,250.00	0.58%	0	\$0.00	NA

	AFFILIATED BANK	1	\$359,481.30	1.15%	0	\$0.00	NA
	ALLY BANK	45	\$11,572,987.83	36.94%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$378,221.95	1.21%	0	\$0.00	NA
	ALLY BANK CORP.	23	\$5,104,568.62	16.29%	0	\$0.00	NA
	ALLY CAPITAL CORP.	7	\$1,647,041.13	5.26%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$290,000.00	0.93%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$404,500.00	1.29%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$241,000.00	0.77%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$326,750.00	1.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$225,000.00	0.72%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$405,500.00	1.29%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$257,500.00	0.82%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$235,500.00	0.75%	0	\$0.00	NA
	EDGARTOWN NATIONAL BANK	1	\$186,000.00	0.59%	0	\$0.00	NA
	FEDFINANCIAL FCU	1	\$284,000.00	0.91%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$337,000.00	1.08%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$162,000.00	0.52%	0	\$0.00	NA
	FRONTIER BANK	1	\$216,000.00	0.69%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$188,933.42	0.6%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$364,000.00	1.16%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$203,000.00	0.65%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	6	\$1,511,498.77	4.82%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$274,050.00	0.87%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$309,000.00	0.99%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$270,000.00	0.86%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$510,000.00	1.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,116,500.00	3.56%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$161,600.00	0.52%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$270,000.00	0.86%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$172,000.00	0.55%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$178,500.00	0.57%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$212,500.00	0.68%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$302,400.00	0.97%	0	\$0.00	NA
	ST FIN CORP	2	\$467,303.43	1.49%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$417,000.00	1.33%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$254,000.00	0.81%	0	\$0.00	NA

	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$246,619.70	0.79%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$198,000.00	0.63%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$454,885.00	1.45%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$151,776.07	0.48%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$278,400.00	0.9%	0	\$0.00	NA
Total		125	\$31,328,267.22	100%	0	\$0.00	
3138MQNK5	ADAMS MORTGAGE, LLC	1	\$337,830.00	1.8%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$194,750.00	1.04%	0	\$0.00	NA
	AFFILIATED BANK	2	\$389,615.41	2.08%	0	\$0.00	NA
	ALLY BANK	11	\$3,216,046.67	17.17%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$383,800.00	2.05%	0	\$0.00	NA
	ALLY BANK CORP.	6	\$1,557,525.00	8.31%	0	\$0.00	NA
	ALLY CAPITAL CORP.	6	\$1,718,675.00	9.17%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$434,815.00	2.32%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,750.00	1.65%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$264,810.00	1.41%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$413,250.00	2.21%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,726.73	1.48%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,409.00	1.27%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$192,375.35	1.03%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$154,857.00	0.83%	0	\$0.00	NA
	GOLD COAST BANK	1	\$251,750.00	1.34%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$202,322.00	1.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$416,554.00	2.22%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$626,435.00	3.34%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$273,125.00	1.46%	0	\$0.00	NA
	PEOPLES BANK	1	\$161,143.34	0.86%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$224,675.00	1.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$665,272.57	3.55%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$388,756.22	2.08%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,273.46	1.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$226,987.00	1.21%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$161,500.00	0.86%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$396,200.00	2.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$304,000.00	1.62%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	2	\$477,588.53	2.55%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$1,437,559.34	7.67%	0	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION	1	\$203,500.00	1.09%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$316,350.00	1.69%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$235,000.00	1.25%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	4	\$1,252,037.00	6.68%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL	1	\$223,487.73	1.21%	0	\$0.00	NA
Total		71	\$18,734,751.35	100%	0	\$0.00	
3138MQNL3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$152,000.00	0.8%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$156,246.00	0.83%	0	\$0.00	NA
	ALLY BANK	25	\$4,032,006.10	21.34%	0	\$0.00	NA
	ALLY BANK CORP.	29	\$4,635,440.90	24.54%	0	\$0.00	NA
	ALLY CAPITAL CORP.	4	\$663,655.24	3.51%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$160,000.00	0.85%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$157,000.00	0.83%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$170,000.00	0.9%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$170,000.00	0.9%	0	\$0.00	NA
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$174,000.00	0.92%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$165,000.00	0.87%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$163,242.69	0.86%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.9%	0	\$0.00	NA
	IAB FINANCIAL BANK	2	\$327,000.00	1.73%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$336,000.00	1.78%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$506,400.19	2.68%	0	\$0.00	NA
	MERIDIAN BANK	1	\$164,734.60	0.87%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$324,742.69	1.72%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$327,000.00	1.73%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$172,000.00	0.91%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$805,300.00	4.26%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$170,724.96	0.9%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$668,560.12	3.54%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$165,600.00	0.88%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$485,781.00	2.57%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$174,500.00	0.92%	0	\$0.00	NA
	SCBT	5	\$841,060.00	4.45%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$160,000.00	0.85%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$173,600.00	0.92%	0	\$0.00	NA

	TOP FLITE FINANCIAL, INC.	2	\$311,000.00	1.65%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	7	\$1,160,150.98	6.14%	0	\$0.00	NA
	USA DIRECT FUNDING	2	\$317,300.00	1.68%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$167,900.00	0.89%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$163,500.00	0.88%	0	\$0.00	NA
Total		116	\$18,891,445.47	100%	0	\$0.00	
3138MQNM1	ADVANCE MORTGAGE CORPORATION	2	\$150,187.00	1.95%	0	\$0.00	NA
	ALLY BANK	34	\$2,389,046.91	31.02%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$81,200.00	1.05%	0	\$0.00	NA
	ALLY BANK CORP.	15	\$997,228.63	12.95%	0	\$0.00	NA
	ALLY CAPITAL CORP.	10	\$656,352.98	8.52%	0	\$0.00	NA
	ALLYBANK	1	\$83,000.00	1.08%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$63,899.00	0.83%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$52,500.00	0.68%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$27,340.00	0.36%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$65,000.00	0.84%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$128,750.00	1.67%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$82,800.00	1.08%	0	\$0.00	NA
	FFC MORTGAGE CORP.	1	\$78,750.00	1.02%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$68,307.87	0.89%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$159,876.49	2.08%	0	\$0.00	NA
	FRONTIER BANK	1	\$59,917.34	0.78%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$288,744.88	3.75%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$85,000.00	1.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$47,300.00	0.61%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$80,750.00	1.05%	0	\$0.00	NA
	LINCOLN FSB OF NEBRASKA	1	\$66,025.00	0.86%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$84,000.00	1.09%	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC.	1	\$61,500.00	0.8%	0	\$0.00	NA
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$60,000.00	0.78%	0	\$0.00	NA
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$72,000.00	0.93%	0	\$0.00	NA
	PEOPLES BANK	2	\$120,008.36	1.56%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$65,000.00	0.84%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$223,997.58	2.91%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$84,000.00	1.09%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$84,000.00	1.09%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$120,636.23	1.57%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC.	1	\$63,587.00	0.83%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$80,000.00	1.04%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$70,652.63	0.92%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$39,387.00	0.51%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$82,800.00	1.08%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,000.00	0.91%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	4	\$221,433.59	2.88%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$113,500.00	1.47%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$56,000.00	0.73%	0	\$0.00	NA
	VISTERRA CREDIT UNION	2	\$148,799.00	1.93%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$67,500.00	0.87%	0	\$0.00	NA
Total		114	\$7,700,777.49	100%	0	\$0.00	
3138MQNN9	ALLY BANK	28	\$2,723,150.89	36.07%	0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$376,400.24	4.99%	0	\$0.00	NA
	ALLY BANK CORP.	19	\$1,827,358.49	24.2%	0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$278,064.06	3.68%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$91,873.25	1.22%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$86,000.00	1.14%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	1.32%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$90,000.00	1.19%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$92,000.00	1.22%	0	\$0.00	NA
	FRONTIER BANK	1	\$88,405.00	1.17%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$272,800.00	3.61%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE	1	\$91,876.08	1.22%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$108,000.00	1.43%	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$198,874.62	2.63%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$106,400.00	1.41%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$100,800.00	1.34%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$101,500.00	1.34%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$103,500.00	1.37%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$106,000.00	1.4%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$190,661.00	2.53%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$103,500.00	1.37%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$104,000.00	1.38%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$101,360.16	1.34%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$107,920.00	1.43%	0	\$0.00	NA
Total		78	\$7,550,443.79	100%	0	\$0.00	
3138MQNP4	ALLY BANK	44	\$8,620,631.25	54.97%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$276,861.57	1.77%	0	\$0.00	NA

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	ALLY BANK CORP.	22	\$4,071,125.19	25.96%	0	\$0.00	NA
	ALLY CAPITAL CORP.	8	\$1,813,509.46	11.56%	0	\$0.00	NA
	ALLYBANK	1	\$247,696.50	1.58%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$127,115.94	0.81%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$212,250.00	1.35%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$314,300.00	2%	0	\$0.00	NA
Total		80	\$15,683,489.91	100%	0	\$0.00	
3138MQNQ2	ADVANCE MORTGAGE CORPORATION	1	\$118,500.00	1.96%	0	\$0.00	NA
	ALLY BANK	15	\$1,736,373.75	28.66%	0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$470,472.56	7.77%	0	\$0.00	NA
	ALLY BANK CORP.	8	\$925,249.85	15.27%	0	\$0.00	NA
	ALLY CAPITAL CORP.	4	\$467,932.26	7.72%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$112,000.00	1.85%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$113,835.45	1.88%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,700.00	1.83%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$114,800.00	1.9%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$124,000.00	2.05%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$123,000.00	2.03%	0	\$0.00	NA
	PATRIOT LENDING	1	\$117,000.00	1.93%	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	2	\$226,100.00	3.73%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$236,533.02	3.9%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$124,831.62	2.06%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$119,920.00	1.98%	0	\$0.00	NA
	RPM MORTGAGE INC.	1	\$120,000.00	1.98%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$112,931.00	1.86%	0	\$0.00	NA
	SCBT	1	\$120,000.00	1.98%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$120,555.00	1.99%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$113,850.00	1.88%	0	\$0.00	NA
	WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	\$113,400.00	1.87%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$115,543.28	1.92%	0	\$0.00	NA
Total		52	\$6,057,527.79	100%	0	\$0.00	
3138MQNR0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$218,500.00	1.14%	0	\$0.00	NA
	ALLY BANK	35	\$7,148,217.53	37.34%	0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$909,440.71	4.75%	0	\$0.00	NA
	ALLY BANK CORP.	24	\$5,159,757.54	26.95%	0	\$0.00	NA
	ALLY CAPITAL CORP.	7	\$1,462,145.93	7.64%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$280,885.58	1.47%	0	\$0.00	NA
	BANKCORP	1	\$129,742.79	0.68%	0	\$0.00	NA

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$179,000.00	0.93%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$405,460.00	2.12%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$413,416.68	2.16%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$154,558.36	0.81%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$517,272.00	2.7%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$285,000.00	1.49%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$193,477.00	1.01%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$142,400.00	0.74%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$183,800.00	0.96%	0	\$0.00	NA
	PEOPLES BANK	1	\$406,563.00	2.12%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$254,249.23	1.33%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$187,150.00	0.98%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$145,863.53	0.76%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$150,195.00	0.78%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$218,500.00	1.14%	0	\$0.00	NA
Total		89	\$19,145,594.88	100%	0	\$0.00	
3138MQNS8	ALLY BANK	33	\$7,129,575.46	33.69%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$131,485.58	0.62%	0	\$0.00	NA
	ALLY BANK CORP.	24	\$4,791,429.72	22.64%	0	\$0.00	NA
	ALLY CAPITAL CORP.	10	\$2,087,713.51	9.87%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$198,822.00	0.94%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$249,000.00	1.18%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$489,808.88	2.31%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$295,000.00	1.39%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$241,000.00	1.14%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$313,000.00	1.48%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$281,100.00	1.33%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$463,803.97	2.19%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$202,000.00	0.95%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$214,800.00	1.02%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$274,000.00	1.29%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,275.00	0.63%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$163,000.00	0.77%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	2	\$356,225.25	1.68%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$282,000.00	1.33%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$359,978.00	1.7%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$407,500.00	1.93%	0	\$0.00	NA

	PERL MORTGAGE, INC.	1	\$239,875.00	1.13%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$182,459.00	0.86%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$157,309.00	0.74%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$286,200.00	1.35%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$298,700.00	1.41%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	2	\$520,348.44	2.46%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$182,500.00	0.86%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$228,400.00	1.11%	0	\$0.00	NA
Total		99	\$21,159,308.81	100%	0	\$0.00	
3138MQNT6	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$143,801.61	1.33%	0	\$0.00	NA
	ALLY BANK	17	\$2,324,603.05	21.51%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$136,000.00	1.26%	0	\$0.00	NA
	ALLY BANK CORP.	18	\$2,513,365.40	23.26%	0	\$0.00	NA
	ALLY CAPITAL CORP.	6	\$839,364.91	7.77%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$136,000.00	1.26%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$147,250.00	1.36%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$126,320.00	1.17%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$146,300.00	1.35%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,597.00	1.32%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$148,875.00	1.38%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$136,000.00	1.26%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$143,475.00	1.33%	0	\$0.00	NA
	EQUITY BANK	1	\$138,000.00	1.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,635.00	1.28%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$263,320.91	2.44%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$150,000.00	1.39%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$132,800.00	1.23%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP.	1	\$125,400.00	1.16%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$128,345.00	1.19%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,200.00	1.22%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$139,807.11	1.29%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$420,164.16	3.89%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,680.00	1.29%	0	\$0.00	NA

	ON Q FINANCIAL, INC	1	\$149,900.00	1.39%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,500.00	1.32%	0	\$0.00	NA
	PEOPLES BANK	1	\$147,725.00	1.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$271,600.00	2.51%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$138,000.00	1.28%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$137,750.00	1.27%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$137,740.00	1.27%	0	\$0.00	NA
	SCBT	1	\$127,070.00	1.18%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$138,400.00	1.28%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$143,500.00	1.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$133,475.00	1.24%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$146,900.00	1.34%	0	\$0.00	NA
Total		78	\$10,806,864.15	100%	0	\$0.00	
3138MQNU3	ALLY BANK	30	\$6,712,283.37	38.15%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$175,000.00	0.99%	0	\$0.00	NA
	ALLY BANK CORP.	16	\$3,420,341.70	19.44%	0	\$0.00	NA
	ALLY CAPITAL CORP.	7	\$1,601,162.56	9.1%	0	\$0.00	NA
	AMERICASH	1	\$275,750.00	1.57%	0	\$0.00	NA
	BANKCORP	1	\$171,929.30	0.98%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$197,000.00	1.12%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$199,000.00	1.13%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,500.00	1.41%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$398,674.75	2.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,100.00	3%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$239,961.42	1.36%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$262,900.00	1.49%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$316,363.53	1.8%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$201,000.00	1.14%	0	\$0.00	NA
	INSIGHT BANK	1	\$229,500.00	1.3%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$172,400.00	0.98%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$154,050.00	0.88%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$172,150.00	0.98%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$188,751.11	1.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$198,050.00	1.13%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$257,000.00	1.46%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$551,738.80	3.14%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,300.00	1.12%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$159,000.00	0.9%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$155,641.86	0.88%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$210,950.00	1.21%	0	\$0.00	NA
Total		78	\$17,594,498.40	100%	0	\$0.00	
3138MQNV1	ALLY BANK	19	\$4,507,095.62	25.61%	0	\$0.00	NA
	ALLY BANK CORP.	10	\$1,845,455.55	10.49%	0	\$0.00	NA
	ALLY CAPITAL CORP.	5	\$1,040,252.94	5.91%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$187,500.00	1.07%	0	\$0.00	NA
	BIRTH COMPANIES	1	\$236,250.00	1.34%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$307,575.66	1.75%	0	\$0.00	NA
	CLEARPOINT FUNDING, INC.	1	\$524,276.70	2.98%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$221,000.00	1.26%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$894,547.03	5.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA INNERWORK MORTGAGE	1	\$315,000.00	1.79%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$163,574.33	0.93%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$416,000.00	2.36%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$264,000.00	1.5%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$416,425.49	2.37%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$151,200.00	0.86%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$330,000.00	1.88%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$497,750.00	2.83%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$378,000.00	2.15%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$535,261.53	3.04%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$308,583.77	1.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,013,811.38	5.76%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.00	0.91%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$389,000.00	2.21%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$180,000.00	1.02%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$844,000.00	4.8%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$266,381.00	1.51%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$227,500.00	1.29%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$256,350.00	1.46%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,387.00	0.88%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$232,000.00	1.32%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$336,000.00	1.89%	0	\$0.00	NA
Total		71	\$17,599,178.00	100%	0	\$0.00	
3138MQNW9	ALLY BANK	12	\$2,982,850.61	36.14%	0	\$0.00	NA

	ALLY BANK CORP.	2	\$372,792.00	4.52%	0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$713,138.29	8.64%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$212,000.00	2.57%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$216,750.00	2.63%	0	\$0.00	NA
	CRESCENT STATE BANK	1	\$264,000.00	3.2%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$347,527.42	4.21%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$350,250.00	4.24%	0	\$0.00	NA
	MERIDIAN BANK	1	\$163,788.89	1.98%	0	\$0.00	NA
	NFM, INC.	1	\$157,283.00	1.91%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$200,800.00	2.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$244,000.00	2.96%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$792,480.00	9.6%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$157,782.31	1.91%	0	\$0.00	NA
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$184,756.38	2.24%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$299,096.57	3.62%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$300,000.00	3.63%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$294,000.00	3.57%	0	\$0.00	NA
Total		35	\$8,253,295.47	100%	0	\$0.00	
3138MQNX7	ADAMS MORTGAGE, LLC	2	\$564,704.00	3.85%	0	\$0.00	NA
	AFFILIATED BANK	1	\$250,890.00	1.71%	0	\$0.00	NA
	ALLY BANK	6	\$1,587,205.00	10.82%	0	\$0.00	NA
	ALLY BANK CORP.	2	\$377,150.00	2.57%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$414,190.00	2.82%	0	\$0.00	NA
	BENCHMARK MORTGAGE	1	\$162,925.00	1.11%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$417,000.00	2.84%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$240,011.34	1.64%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$303,058.00	2.07%	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$240,387.00	1.64%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,734.00	1.13%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$277,400.00	1.89%	0	\$0.00	NA
	GM WEST FUNDING	1	\$413,250.00	2.82%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$709,719.97	4.84%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$384,750.00	2.62%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$225,995.10	1.54%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$266,750.00	1.82%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$274,550.00	1.87%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$263,800.00	1.8%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$170,720.00	1.16%	0	\$0.00	NA

	NEW FED MORTGAGE, CORP.	1	\$169,005.00	1.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,246,400.00	8.5%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$241,916.25	1.65%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$224,516.75	1.53%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$417,000.00	2.84%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$290,225.00	1.98%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	3	\$502,050.00	3.42%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$192,850.00	1.31%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$155,230.00	1.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$313,500.00	2.14%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$360,520.95	2.46%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$417,000.00	2.84%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	5	\$1,156,030.00	7.88%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$285,000.00	1.94%	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$254,600.00	1.74%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$290,571.30	1.98%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$230,375.00	1.57%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$209,950.00	1.45%	0	\$0.00	NA
Total		58	\$14,666,929.66	100%	0	\$0.00	
3138MQNY5	AFFILIATED BANK	1	\$181,600.00	3.14%	0	\$0.00	NA
	ALLY BANK	7	\$1,878,814.52	32.52%	0	\$0.00	NA
	ALLY BANK CORP.	2	\$436,606.68	7.56%	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$214,000.00	3.7%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$460,026.65	7.96%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$204,560.00	3.54%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$182,165.20	3.15%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$197,727.21	3.42%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC.	1	\$280,000.00	4.85%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$180,000.00	3.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$204,000.00	3.53%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$250,667.30	4.34%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$291,615.48	5.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$452,387.50	7.83%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$363,986.42	6.29%	0	\$0.00	NA
Total		23	\$5,778,156.96	100%	0	\$0.00	
3138MQNZ2	ALLY BANK	7	\$950,363.33	49.33%	0	\$0.00	NA
	ALLY BANK CORP.	1	\$135,348.42	7.03%	0	\$0.00	NA
	ALLYBANK	1	\$132,293.87	6.87%	0	\$0.00	NA

	CAPCORP	1	\$143,000.00	7.42%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$143,289.89	7.44%	0	\$0.00	NA
	OZARK BANK	1	\$150,000.00	7.79%	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$137,000.00	7.11%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$135,200.00	7.01%	0	\$0.00	NA
Total		14	\$1,926,495.51	100%	0	\$0.00	
3138MQP23	ALERUS MORTGAGE	1	\$213,398.66	0.6%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$307,000.00	0.86%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$183,697.56	0.51%	0	\$0.00	NA
	AXIOM FINANCIAL, INC.	1	\$237,550.34	0.66%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$215,000.00	0.6%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$598,000.00	1.67%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC.	1	\$318,000.00	0.89%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LCC	1	\$247,574.42	0.69%	0	\$0.00	NA
	BRAINERD SAVINGS AND LOAN ASSN.	1	\$289,498.07	0.81%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	2	\$388,859.77	1.09%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$299,506.88	0.84%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	2	\$641,034.74	1.79%	0	\$0.00	NA
	CUMBERLAND BANK & TRUST	1	\$195,670.80	0.55%	0	\$0.00	NA
	DOERING MORTGAGE CORPORATION	3	\$885,856.46	2.48%	0	\$0.00	NA
	F&M BANK, A STATE BANK	1	\$306,994.55	0.86%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,638.89	0.6%	0	\$0.00	NA
	FINANCIAL FEDERAL SAVINGS BANK	1	\$278,741.07	0.78%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$226,419.07	0.63%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$240,000.00	0.67%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$399,328.17	1.12%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$274,000.00	0.77%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$239,588.15	0.67%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS NA	3	\$998,490.68	2.79%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$178,905.44	0.5%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$230,620.30	0.64%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$375,611.58	1.05%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	6	\$2,246,079.36	6.28%	0	\$0.00	NA
	INVESTAR BANK	1	\$256,059.84	0.72%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$389,344.97	1.09%	0	\$0.00	NA
	KEYSTONE BANK	1	\$416,314.57	1.16%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$376,000.00	1.05%	0	\$0.00	NA
		1	\$195,677.82	0.55%	0	\$0.00	NA

	MEMBERS 1ST FEDERAL CREDIT UNION						
	METROPOLITAN NATIONAL BANK	2	\$587,432.83	1.64%	0	\$0.00	NA
	MID AMERICA BANK	1	\$315,000.00	0.88%	0	\$0.00	NA
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORP.	1	\$244,597.28	0.68%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC.	1	\$416,314.56	1.16%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$189,281.55	0.53%	0	\$0.00	NA
	NEW WEST LENDING INC	1	\$390,357.30	1.09%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$415,181.49	1.16%	0	\$0.00	NA
	PEOPLES BANK	2	\$641,767.25	1.79%	0	\$0.00	NA
	PINNACLE BANK	1	\$216,443.64	0.6%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$265,543.24	0.74%	0	\$0.00	NA
	RIVERWOOD BANK	1	\$192,805.62	0.54%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$624,493.91	1.75%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$505,168.28	1.41%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE INC	1	\$191,577.68	0.54%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$231,070.25	0.65%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$593,056.88	1.66%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$242,001.56	0.68%	0	\$0.00	NA
	TRIAD BANK	1	\$417,000.00	1.17%	0	\$0.00	NA
	U.S. BANK N.A.	35	\$10,164,250.95	28.4%	0	\$0.00	NA
	UNITED HOME LOANS	1	\$227,625.23	0.64%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$395,000.00	1.1%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$967,507.06	2.7%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$269,156.85	0.75%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$200,000.00	0.56%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$399,342.50	1.12%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$404,319.77	1.13%	0	\$0.00	NA
	Unavailable	8	\$3,216,823.17	8.96%	0	\$0.00	NA
Total		117	\$35,786,581.01	100%	0	\$0.00	
3138MQP31	CANON NATIONAL BANK	1	\$77,372.62	3.21%	0	\$0.00	NA
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$103,829.06	4.31%	0	\$0.00	NA
	EXCHANGE BANK	1	\$91,050.09	3.78%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS	1	\$86,158.15	3.57%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SANTA FE	1	\$109,815.25	4.56%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$96,840.56	4.02%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$79,469.16	3.3%	0	\$0.00	NA
		1	\$103,529.54	4.3%	0	\$0.00	NA

	MEMBERS 1ST FEDERAL CREDIT UNION						
	METROPOLITAN NATIONAL BANK	1	\$85,846.01	3.56%	0	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$109,819.19	4.56%	0	\$0.00	NA
	PROSPERITY BANK	1	\$82,261.59	3.41%	0	\$0.00	NA
	U.S. BANK N.A.	11	\$772,631.82	32.05%	0	\$0.00	NA
	UNITED COMMERCE BANK	1	\$99,835.62	4.14%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$84,700.00	3.51%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$63,894.80	2.65%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$51,415.35	2.13%	0	\$0.00	NA
	Unavailable	3	\$311,942.81	12.94%	0	\$0.00	NA
Total		29	\$2,410,411.62	100%	0	\$0.00	
3138MQP49	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,150.90	3.65%	0	\$0.00	NA
	BANKIOWA	1	\$130,100.00	3.41%	0	\$0.00	NA
	BANKLIBERTY	1	\$148,210.98	3.88%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,984.35	3.43%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$113,650.00	2.98%	0	\$0.00	NA
	CPMMUNITY NATIONAL BANK	1	\$116,250.00	3.05%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$150,000.00	3.93%	0	\$0.00	NA
	FIRST AMERICAN BANK, N.A.	1	\$113,409.20	2.97%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$128,039.20	3.36%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$147,000.00	3.85%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$144,162.64	3.78%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$149,753.44	3.92%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$113,812.61	2.98%	0	\$0.00	NA
	MORTGAGE EXPRESS	1	\$131,034.27	3.43%	0	\$0.00	NA
	PREMIA MORTGAGE LLC	1	\$130,789.67	3.43%	0	\$0.00	NA
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION	1	\$143,683.43	3.77%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$127,598.82	3.34%	0	\$0.00	NA
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$137,067.36	3.59%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$119,794.08	3.14%	0	\$0.00	NA
	SUMMIT BANK	1	\$127,789.61	3.35%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$637,720.00	16.71%	0	\$0.00	NA
	UICCU	1	\$115,603.92	3.03%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$129,786.31	3.4%	0	\$0.00	NA
	WEST BANK	1	\$143,763.30	3.77%	0	\$0.00	NA

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	Unavailable	1	\$146,758.38	3.85%	0	\$0.00	NA
Total		29	\$3,815,912.47	100%	0	\$0.00	
3138MQP56	ALARION BANK	1	\$150,152.79	7.11%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$172,400.00	8.17%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$325,149.56	15.4%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$169,500.00	8.03%	0	\$0.00	NA
	INTERBANK	1	\$151,000.00	7.15%	0	\$0.00	NA
	U.S. BANK N.A.	6	\$991,197.90	46.95%	0	\$0.00	NA
	Unavailable	1	\$151,750.16	7.19%	0	\$0.00	NA
Total		13	\$2,111,150.41	100%	0	\$0.00	
3138MQPA5	ADVANCE MORTGAGE CORPORATION	3	\$711,656.00	0.99%	0	\$0.00	NA
	AFFILIATED BANK	1	\$206,900.00	0.29%	0	\$0.00	NA
	ALLY BANK	58	\$14,263,296.18	19.82%	0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$840,025.21	1.17%	0	\$0.00	NA
	ALLY BANK CORP.	31	\$7,643,883.78	10.62%	0	\$0.00	NA
	ALLY CAPITAL CORP.	26	\$5,888,449.90	8.18%	0	\$0.00	NA
	AMERICAN BANK	2	\$544,819.45	0.76%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$205,000.00	0.28%	0	\$0.00	NA
	AMERICASH	1	\$417,000.00	0.58%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	4	\$747,370.00	1.04%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	3	\$661,309.06	0.92%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$413,500.00	0.57%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$220,000.00	0.31%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$421,900.00	0.59%	0	\$0.00	NA
	CAPITAL CENTER, LLC	4	\$865,000.00	1.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$369,000.00	0.51%	0	\$0.00	NA
	CLEARPOINT FUNDING, INC.	8	\$2,148,601.05	2.99%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$306,400.00	0.43%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	5	\$1,196,200.00	1.66%	0	\$0.00	NA
	COMMUNITY TRUST FINANCIAL CORPORATION	1	\$232,500.00	0.32%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$386,000.00	0.54%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$820,352.52	1.14%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	2	\$632,750.00	0.88%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$294,000.00	0.41%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	3	\$680,800.00	0.95%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$151,000.00	0.21%	0	\$0.00	NA
	EAGLEBANK	1	\$175,232.29	0.24%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$183,500.00	0.26%	0	\$0.00	NA
	ELLIOTT BAY MORTGAGE	1	\$417,000.00	0.58%	0	\$0.00	NA
		1	\$327,000.00	0.45%	0	\$0.00	NA

FIRST CENTURY BANK, NATIONAL ASSOCIATION						
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$200,644.00	0.28%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	4	\$759,169.90	1.05%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$341,700.00	0.47%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$187,200.00	0.26%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$167,289.00	0.23%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$159,161.00	0.22%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$242,800.00	0.34%	0	\$0.00	NA
IAB FINANCIAL BANK	1	\$150,200.00	0.21%	0	\$0.00	NA
INDEPENDENT BANK	1	\$153,000.00	0.21%	0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA
JAYCO CAPITAL GROUP	1	\$193,000.00	0.27%	0	\$0.00	NA
KENILWORTH FINANCIAL, INC	1	\$154,000.00	0.21%	0	\$0.00	NA
LAKE ELMO BANK	1	\$160,000.00	0.22%	0	\$0.00	NA
LOWELL CO-OPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,159,700.00	1.61%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$325,000.00	0.45%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$350,000.00	0.49%	0	\$0.00	NA
MERIDIAN BANK	1	\$286,500.00	0.4%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$153,750.00	0.21%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$346,000.00	0.48%	0	\$0.00	NA
MORTGAGE TRUST, INC	1	\$327,500.00	0.46%	0	\$0.00	NA
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$174,500.00	0.24%	0	\$0.00	NA
NETWORK FUNDING, LP	4	\$986,000.00	1.37%	0	\$0.00	NA
NEW FED MORTGAGE, CORP.	3	\$761,500.00	1.06%	0	\$0.00	NA
NORTH JERSEY COMMUNITY BANK	1	\$375,000.00	0.52%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,200.00	0.38%	0	\$0.00	NA
OSWEGO COMMUNITY BANK	1	\$175,000.00	0.24%	0	\$0.00	NA
PERL MORTGAGE, INC.	1	\$417,000.00	0.58%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$273,764.00	0.38%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,344,633.26	3.26%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$312,800.00	0.43%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$320,000.00	0.44%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$197,000.00	0.27%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$966,000.00	1.34%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC.	1	\$215,000.00	0.3%	0	\$0.00	NA

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.28%	0	\$0.00	NA
	SCBT	8	\$2,500,100.00	3.47%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	5	\$1,502,750.00	2.09%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.00	0.35%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	3	\$1,036,500.00	1.44%	0	\$0.00	NA
	SYRINGA BANK	1	\$170,000.00	0.24%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$385,000.00	0.54%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$267,000.00	0.37%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$198,000.00	0.28%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,031,170.48	1.43%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	8	\$2,251,175.00	3.13%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,650.46	0.27%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$264,000.00	0.37%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$191,742.00	0.27%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	10	\$2,419,235.00	3.36%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$567,216.52	0.79%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$1,168,671.33	1.62%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,016,912.01	1.41%	0	\$0.00	NA
Total		293	\$71,960,579.40	100%	0	\$0.00	
3138MQPE7	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$139,442.64	9.62%	0	\$0.00	NA
	ALLY BANK	3	\$447,450.00	30.86%	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$94,000.00	6.48%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$228,000.00	15.73%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,500.00	11.9%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	12.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$188,484.50	13%	0	\$0.00	NA
Total		9	\$1,449,877.14	100%	0	\$0.00	
3138MQPF4	ALLY BANK	9	\$1,077,034.15	50.63%	0	\$0.00	NA
	ALLY BANK CORP.	3	\$343,393.92	16.14%	0	\$0.00	NA
	ALLY CAPITAL CORP.	2	\$236,309.32	11.11%	0	\$0.00	NA
	ALLYBANK	2	\$229,749.00	10.8%	0	\$0.00	NA
	BANK OF IDAHO	1	\$122,249.50	5.75%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$118,540.45	5.57%	0	\$0.00	NA
Total		18	\$2,127,276.34	100%	0	\$0.00	
3138MQPG2	ALLY BANK	10	\$1,991,734.34	56.79%	0	\$0.00	NA
	ALLY BANK CORP.	8	\$1,350,463.09	38.51%	0	\$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,900.00	4.7%	0	\$0.00	NA
Total			19	\$3,507,097.43	100%	0	\$0.00	
3138MQPH0		ALLY BANK	3	\$513,614.03	38.74%	0	\$0.00	NA
		ALLY BANK CORP.	2	\$389,055.71	29.34%	0	\$0.00	NA
		ALLY CAPITAL CORP.	1	\$292,082.42	22.03%	0	\$0.00	NA
		GMAC MORTGAGE, LLC	1	\$131,215.02	9.89%	0	\$0.00	NA
Total			7	\$1,325,967.18	100%	0	\$0.00	
3138MQQ55		SOVEREIGN BANK, N.A.	29	\$6,029,511.64	100%	0	\$0.00	NA
Total			29	\$6,029,511.64	100%	0	\$0.00	
3138MQQ63		AMERICAN UNITED FAMILY OF CREDIT UNIONS	2	\$461,900.24	5.74%	0	\$0.00	NA
		M&T BANK	46	\$7,585,258.78	94.26%	0	\$0.00	NA
Total			48	\$8,047,159.02	100%	0	\$0.00	
3138MQQG1		FIRST FINANCIAL BANK, N.A.	1	\$137,550.00	2.97%	0	\$0.00	NA
		LAKE MICHIGAN CREDIT UNION	23	\$3,128,999.52	67.55%	0	\$0.00	NA
		MACATAWA BANK	1	\$126,800.13	2.74%	0	\$0.00	NA
		MAIN STREET BANK	1	\$128,102.46	2.77%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION	1	\$134,043.30	2.89%	0	\$0.00	NA
		SECURITY FEDERAL BANK	1	\$140,024.41	3.02%	0	\$0.00	NA
		THE EQUITABLE MORTGAGE COMPANY	1	\$146,074.75	3.15%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	1	\$132,495.13	2.86%	0	\$0.00	NA
		Unavailable	4	\$558,165.38	12.05%	0	\$0.00	NA
Total			34	\$4,632,255.08	100%	0	\$0.00	
3138MQQH9		C&F MORTGAGE CORPORATION	1	\$272,615.34	25%	0	\$0.00	NA
		HANTZ BANK	1	\$105,042.46	9.63%	0	\$0.00	NA
		LAKE MICHIGAN CREDIT UNION	2	\$186,589.52	17.11%	0	\$0.00	NA
		MACATAWA BANK	1	\$133,461.69	12.24%	0	\$0.00	NA
		POLARIS HOME FUNDING	1	\$124,324.58	11.4%	0	\$0.00	NA
		THE ARLINGTON BANK	1	\$141,804.37	13%	0	\$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	\$126,808.72	11.62%	0	\$0.00	NA
Total			8	\$1,090,646.68	100%	0	\$0.00	
3138MQQJ5		CORRIDOR MORTGAGE	1	\$389,462.68	19.01%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE	1	\$277,713.84	13.56%	0	\$0.00	NA
		HANTZ BANK	2	\$307,050.64	14.99%	0	\$0.00	NA
		INLANTA MORTGAGE, INC	3	\$560,534.69	27.37%	0	\$0.00	NA
		LAKE MICHIGAN CREDIT UNION	1	\$69,550.00	3.4%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION	1	\$123,166.67	6.01%	0	\$0.00	NA

		UNIVERSITY LENDING GROUP	1	\$320,826.66	15.66%	0	\$0.00	NA
Total			10	\$2,048,305.18	100%	0	\$0.00	
3138MQQK2		GATEWAY BANK MORTGAGE	1	\$118,157.95	8.45%	0	\$0.00	NA
		INLANTA MORTGAGE, INC	1	\$120,337.68	8.61%	0	\$0.00	NA
		LAKE MICHIGAN CREDIT UNION	1	\$198,211.44	14.18%	0	\$0.00	NA
		MAIN STREET BANK	1	\$140,000.00	10.02%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION	2	\$453,852.07	32.47%	0	\$0.00	NA
		THE FIRST MORTGAGE CORPORATION	1	\$216,707.70	15.5%	0	\$0.00	NA
		WARSAW FEDERAL SAVINGS	1	\$150,577.84	10.77%	0	\$0.00	NA
Total			8	\$1,397,844.68	100%	0	\$0.00	
3138MQQL0		AMERICAN LENDING SOLUTIONS	1	\$256,250.00	6.81%	0	\$0.00	NA
		CORRIDOR MORTGAGE	1	\$300,756.27	8%	0	\$0.00	NA
		FM LENDING SERVICES	1	\$143,801.61	3.82%	0	\$0.00	NA
		GEORGE MASON MORTGAGE	1	\$305,349.49	8.12%	0	\$0.00	NA
		HANTZ BANK	1	\$188,000.00	5%	0	\$0.00	NA
		INALNTA MORTGAGE, INC	1	\$315,725.44	8.39%	0	\$0.00	NA
		INLANTA MORTGAGE, INC	1	\$140,805.74	3.74%	0	\$0.00	NA
		LAKE MICHIGAN CREDIT UNION	2	\$382,889.78	10.18%	0	\$0.00	NA
		MAIN STREET BANK	2	\$424,546.55	11.29%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES	3	\$619,866.74	16.48%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICING	1	\$288,859.21	7.68%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	1	\$190,213.08	5.06%	0	\$0.00	NA
		Unavailable	1	\$204,711.16	5.43%	0	\$0.00	NA
Total			17	\$3,761,775.07	100%	0	\$0.00	
3138MQQM8		ALLEN TATE	2	\$382,554.84	11.01%	0	\$0.00	NA
		C&F MORTGAGE CORPORATION	1	\$298,862.97	8.6%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE	1	\$182,453.90	5.25%	0	\$0.00	NA
		HANTZ BANK	2	\$291,592.41	8.39%	0	\$0.00	NA
		LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	5.52%	0	\$0.00	NA
		PACOR MORTGAGE CORP	2	\$489,565.31	14.09%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES	3	\$654,690.04	18.84%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION	2	\$569,288.62	16.38%	0	\$0.00	NA
		THE FIRST MORTGAGE CORPORATION	1	\$278,016.44	8%	0	\$0.00	NA
		Unavailable	1	\$136,500.00	3.92%	0	\$0.00	NA
Total			16	\$3,475,524.53	100%	0	\$0.00	
3138MQQN6		GATEWAY BANK MORTGAGE	1	\$258,783.70	18.02%	0	\$0.00	NA
		MID AMERICA BANK	1	\$193,725.73	13.49%	0	\$0.00	NA
		THE ARLINGTON BANK	2	\$282,542.63	19.67%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	3	\$563,107.74	39.2%	0	\$0.00	NA
		WATESTONE MORTGAGE CORPORATION	1	\$138,281.48	9.62%	0	\$0.00	NA

Total			8	\$1,436,441.28	100%	0	\$0.00	
3138MQQP1	ATLANTIC BAY MORTGAGE		1	\$149,806.92	5.26%	0	\$0.00	NA
	CMC FUNDING, INC		1	\$239,669.34	8.41%	0	\$0.00	NA
	FM LENDING SERVICES, LLC		1	\$374,744.53	13.16%	0	\$0.00	NA
	GTL INVESTMENTS INC		1	\$186,633.39	6.55%	0	\$0.00	NA
	GTL INVESTMENTS, INC		1	\$341,097.59	11.97%	0	\$0.00	NA
	HANTZ BANK		2	\$384,016.33	13.48%	0	\$0.00	NA
	MACATAWA BANK		1	\$239,676.72	8.41%	0	\$0.00	NA
	MAIN STREET BANK		2	\$337,318.74	11.84%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES		1	\$184,201.54	6.47%	0	\$0.00	NA
	TOWNEBANK MORTGAGE		2	\$411,344.50	14.45%	0	\$0.00	NA
Total			13	\$2,848,509.60	100%	0	\$0.00	
3138MQQQ9	LAKE MICHIGAN CREDIT UNION		34	\$2,381,807.92	86.05%	0	\$0.00	NA
	Unavailable		5	\$386,210.25	13.95%	0	\$0.00	NA
Total			39	\$2,768,018.17	100%	0	\$0.00	
3138MQQR7	LAKE MICHIGAN CREDIT UNION		33	\$3,233,086.45	82.08%	0	\$0.00	NA
	Unavailable		7	\$706,046.47	17.92%	0	\$0.00	NA
Total			40	\$3,939,132.92	100%	0	\$0.00	
3138MQRB1	Unavailable		11	\$1,864,450.00	100%	0	\$0.00	NA
Total			11	\$1,864,450.00	100%	0	\$0.00	
3138MQRC9	Unavailable		12	\$2,701,525.00	100%	0	\$0.00	NA
Total			12	\$2,701,525.00	100%	0	\$0.00	
3138MQRD7	Unavailable		33	\$7,321,530.00	100%	0	\$0.00	NA
Total			33	\$7,321,530.00	100%	0	\$0.00	
3138MQRE5	Unavailable		9	\$2,759,611.31	100%	0	\$0.00	NA
Total			9	\$2,759,611.31	100%	0	\$0.00	
3138MQRF2	Unavailable		13	\$2,757,625.00	100%	0	\$0.00	NA
Total			13	\$2,757,625.00	100%	0	\$0.00	
3138MQRG0	Unavailable		28	\$5,860,940.00	100%	0	\$0.00	NA
Total			28	\$5,860,940.00	100%	0	\$0.00	
3138MQRH8	Unavailable		8	\$1,713,000.00	100%	0	\$0.00	NA
Total			8	\$1,713,000.00	100%	0	\$0.00	
3138MQRJ4	FARMERS BANK & TRUST, NA		13	\$2,217,499.00	100%	0	\$0.00	NA
Total			13	\$2,217,499.00	100%	0	\$0.00	

3138MQRK1	FARMERS BANK & TRUST, NA	15	\$3,388,184.37	100%	0	\$0.00	NA
Total		15	\$3,388,184.37	100%	0	\$0.00	
3138MQRL9	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,232,606.00	100%	0	\$0.00	NA
Total		5	\$1,232,606.00	100%	0	\$0.00	
3138MQRM7	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,361,946.52	100%	0	\$0.00	NA
Total		9	\$2,361,946.52	100%	0	\$0.00	
3138MQRN5	FARMERS BANK & TRUST, NA, A CORPORATION	22	\$4,617,292.00	100%	0	\$0.00	NA
Total		22	\$4,617,292.00	100%	0	\$0.00	
3138MQRP0	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,631,701.00	100%	0	\$0.00	NA
Total		8	\$1,631,701.00	100%	0	\$0.00	
3138MQRQ8	FARMERS BANK & TRUST, NA, A CORPORATION	17	\$4,243,540.00	100%	0	\$0.00	NA
Total		17	\$4,243,540.00	100%	0	\$0.00	
3138MQRR6	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,517,865.00	100%	0	\$0.00	NA
Total		7	\$1,517,865.00	100%	0	\$0.00	
3138MQS20	Unavailable	20	\$2,910,219.31	100%	0	\$0.00	NA
Total		20	\$2,910,219.31	100%	0	\$0.00	
3138MQS38	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$114,274.36	1.39%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	48	\$8,119,293.68	98.61%	0	\$0.00	NA
Total		49	\$8,233,568.04	100%	0	\$0.00	
3138MQS87	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$174,359.14	1.15%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$175,604.57	1.16%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	38	\$11,003,111.63	72.64%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$933,619.65	6.16%	0	\$0.00	NA
	Unavailable	12	\$2,860,046.97	18.89%	0	\$0.00	NA
Total		54	\$15,146,741.96	100%	0	\$0.00	
3138MQSV6	Unavailable	16	\$1,898,861.75	100%	0	\$0.00	NA

Total			16	\$1,898,861.75	100%	0	\$0.00	
3138MQSW4	Unavailable		22	\$5,793,593.31	100%	0	\$0.00	NA
Total			22	\$5,793,593.31	100%	0	\$0.00	
3138MQSX2	Unavailable		17	\$4,649,565.00	100%	0	\$0.00	NA
Total			17	\$4,649,565.00	100%	0	\$0.00	
3138MQSY0	Unavailable		37	\$3,919,080.65	100%	0	\$0.00	NA
Total			37	\$3,919,080.65	100%	0	\$0.00	
3138MQSZ7	Unavailable		73	\$18,443,065.46	100%	0	\$0.00	NA
Total			73	\$18,443,065.46	100%	0	\$0.00	
3138MQT29	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION		1	\$462,331.39	29.22%	0	\$0.00	NA
	Unavailable		2	\$1,119,998.22	70.78%	0	\$0.00	NA
Total			3	\$1,582,329.61	100%	0	\$0.00	
3138MQT37	ACADEMY MORTGAGE CORPORATION		1	\$75,000.00	0.42%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS LLC		1	\$65,250.00	0.37%	0	\$0.00	NA
	ALL IN ONR MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY		1	\$84,882.89	0.48%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		2	\$131,935.34	0.74%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$82,900.00	0.46%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC		1	\$64,000.00	0.36%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION		1	\$56,172.50	0.31%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC		1	\$43,264.00	0.24%	0	\$0.00	NA
	AMERICAN NATIONAL BANK		1	\$65,511.64	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC		1	\$61,517.02	0.34%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC		2	\$122,650.00	0.69%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.		1	\$82,386.34	0.46%	0	\$0.00	NA
	AMERIS BANK A CORPORATION		1	\$71,900.80	0.4%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION		1	\$60,000.00	0.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$78,000.00	0.44%	0	\$0.00	NA
	ARMSTRONG BANK, BANK		1	\$43,939.38	0.25%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC		1	\$65,911.09	0.37%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION		2	\$96,977.60	0.54%	0	\$0.00	NA
	BANK OF TRAVELERS REST		1	\$75,000.00	0.42%	0	\$0.00	NA
			1	\$61,415.27	0.34%	0	\$0.00	NA

	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK						
	CAROLINA BANK	1	\$69,404.25	0.39%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$71,820.92	0.4%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$84,000.00	0.47%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, AN OHIO LIMITED LIABILITY COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$70,621.48	0.4%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$158,124.06	0.89%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$155,056.96	0.87%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$53,181.27	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,533.59	0.43%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	2	\$140,752.44	0.79%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$59,917.34	0.34%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,250.00	0.4%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$68,300.00	0.38%	0	\$0.00	NA
	FIRSTBANK	1	\$84,633.24	0.47%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$79,889.78	0.45%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$39,946.12	0.22%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC.	1	\$51,000.00	0.29%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$54,263.80	0.3%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$72,000.00	0.4%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$72,799.57	0.41%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$58,103.00	0.33%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$68,000.00	0.38%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$60,718.10	0.34%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$80,303.00	0.45%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$73,200.00	0.41%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$68,592.60	0.38%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY,	1	\$55,123.95	0.31%	0	\$0.00	NA

	AN ARKANSAS CORPORATION					
	INLANTA MORTGAGE, INC	1	\$49,875.00	0.28%	0	\$0.00 NA
	INLANTA MORTGAGE, INC.	1	\$54,375.00	0.3%	0	\$0.00 NA
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$24,606.06	0.14%	0	\$0.00 NA
	JFK FINANCIAL INC.	1	\$35,951.51	0.2%	0	\$0.00 NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$40,175.00	0.23%	0	\$0.00 NA
	KINGS MORTGAGE SERVICES, INC	1	\$72,375.00	0.41%	0	\$0.00 NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$56,548.73	0.32%	0	\$0.00 NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$34,803.06	0.2%	0	\$0.00 NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$62,000.00	0.35%	0	\$0.00 NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,885.51	0.48%	0	\$0.00 NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$130,065.00	0.73%	0	\$0.00 NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$50,000.00	0.28%	0	\$0.00 NA
	MORTGAGE SERVICES III LLC	1	\$49,200.00	0.28%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC	1	\$40,000.00	0.22%	0	\$0.00 NA
	NETWORK FUNDING, LP	1	\$48,682.84	0.27%	0	\$0.00 NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$80,028.49	0.45%	0	\$0.00 NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$135,514.83	0.76%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$64,880.00	0.36%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,645.50	0.35%	0	\$0.00 NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$167,135.83	0.94%	0	\$0.00 NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$50,330.56	0.28%	0	\$0.00 NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,664.12	0.36%	0	\$0.00 NA
	PACIFIC TRUST BANK	1	\$79,542.71	0.45%	0	\$0.00 NA
	PACOR MORTGAGE CORP	2	\$105,350.00	0.59%	0	\$0.00 NA
	PATRIOT BANK MORTGAGE INC	1	\$76,696.54	0.43%	0	\$0.00 NA
	PATRIOT BANK MORTGAGE, INC.	1	\$83,040.00	0.47%	0	\$0.00 NA
	PEOPLE'S BANK OF COMMERCE	1	\$75,120.00	0.42%	0	\$0.00 NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$63,911.83	0.36%	0	\$0.00 NA
	PREMIUM MORTGAGE COPR, A NEW YORK CORPORATION (CFL# 102235)	1	\$72,960.00	0.41%	0	\$0.00 NA
		1	\$40,445.45	0.23%	0	\$0.00 NA

PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)						
PRESIDENTIAL BANK, FSB	1	\$56,244.30	0.32%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	0.42%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,924.57	0.31%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$201,783.05	1.13%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$71,104.09	0.4%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$162,641.23	0.91%	0	\$0.00	NA
PROSPERITY BANK	2	\$122,331.66	0.69%	0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$47,184.90	0.26%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$110,308.41	0.62%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$254,311.07	1.43%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$81,389.52	0.46%	0	\$0.00	NA
SIMONICH CORPORATION	4	\$308,820.00	1.73%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$58,576.00	0.33%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$52,800.00	0.3%	0	\$0.00	NA
STELLARONE BANK, A CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	1	\$56,174.23	0.31%	0	\$0.00	NA
SUMMIT HOME MORTGAGE, LLC	1	\$33,930.00	0.19%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,000.00	0.39%	0	\$0.00	NA
THE F&M BANK & TRUST COMPANY	1	\$80,500.00	0.45%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	1	\$63,664.13	0.36%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION (CFL #FL33226)	1	\$64,000.00	0.36%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$55,024.09	0.31%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	2	\$141,900.00	0.8%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO,	1	\$41,250.00	0.23%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$80,250.00	0.45%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$61,600.00	0.35%	0	\$0.00	NA
VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY	1	\$61,147.00	0.34%	0	\$0.00	NA
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,200.00	0.28%	0	\$0.00	NA

	WALLICK AND VOLK, INC.	1	\$31,157.97	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	96	\$6,062,959.41	33.98%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$48,000.00	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$83,886.85	0.47%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$79,809.89	0.45%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$62,400.00	0.35%	0	\$0.00	NA
	Unavailable	51	\$3,217,843.32	17.97%	0	\$0.00	NA
Total		282	\$17,843,073.60	100%	0	\$0.00	
3138MQT45	ACADEMY MORTGAGE CORPORATION	1	\$99,063.33	0.6%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$101,850.00	0.61%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL #6038165)	1	\$94,869.12	0.57%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,982.68	0.61%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$208,313.61	1.25%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$104,400.00	0.63%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$99,865.29	0.6%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,405.00	0.51%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$180,150.00	1.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$103,859.91	0.62%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$96,300.00	0.58%	0	\$0.00	NA
	ASSOCIATED MORTGAGE, A CORPORATION	1	\$107,854.52	0.65%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,000.00	0.64%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$86,000.00	0.52%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$99,600.00	0.6%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$99,738.66	0.6%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,500.00	0.6%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.00	0.54%	0	\$0.00	NA

	COMMUNITY MORTGAGE COMPANY	1	\$103,859.91	0.62%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$103,859.91	0.62%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,367.15	0.6%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$95,000.00	0.57%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$293,751.88	1.77%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$106,400.00	0.64%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$99,612.57	0.6%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$91,074.35	0.55%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$85,484.69	0.51%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$89,876.00	0.54%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$91,180.00	0.55%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,655.00	0.6%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$92,000.00	0.55%	0	\$0.00	NA
	LIBERTY BANK AND TRUST CO	1	\$109,102.85	0.66%	0	\$0.00	NA
	MERIDIAN BANK	1	\$96,742.88	0.58%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$107,610.00	0.65%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$87,881.46	0.53%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.83	0.54%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$210,000.00	1.26%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,856.71	0.62%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$195,525.69	1.17%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$181,125.00	1.09%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$96,000.00	0.58%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$91,875.00	0.55%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$88,000.00	0.53%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$90,306.00	0.54%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$92,703.96	0.56%	0	\$0.00	NA

	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$88,065.00	0.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$194,672.68	1.17%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURE, LLC	1	\$90,517.91	0.54%	0	\$0.00	NA
	PULASKI BANK	1	\$101,859.47	0.61%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$103,920.00	0.62%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,300.00	0.6%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$100,800.00	0.61%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,000.00	0.6%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$85,082.62	0.51%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$101,984.30	0.61%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$104,134.54	0.63%	0	\$0.00	NA
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.58%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,400.00	0.59%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$99,000.00	0.59%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$89,935.93	0.54%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$87,681.73	0.53%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$95,250.00	0.57%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$90,200.00	0.54%	0	\$0.00	NA
	V.I.P MORTGAGE, INC	1	\$107,625.00	0.65%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$174,525.00	1.05%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$108,000.00	0.65%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$91,876.08	0.55%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	60	\$5,824,928.45	35%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$97,468.53	0.59%	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$87,881.46	0.53%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$92,665.01	0.56%	0	\$0.00	NA
	Unavailable	33	\$3,171,257.37	19.06%	0	\$0.00	NA
Total		172	\$16,641,635.04	100%	0	\$0.00	

3138MQT52	ACOPIA, LLC, A CORPORATION	1	\$143,079.99	3.09%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$128,504.38	2.78%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$135,000.00	2.92%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$141,743.45	3.06%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$115,747.38	2.5%	0	\$0.00	NA
	JFK FINANCIAL INC., A CORPORATION	1	\$119,845.53	2.59%	0	\$0.00	NA
	MORTGAGE INVESTERS GROUP	1	\$135,629.14	2.93%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$128,250.00	2.77%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,016.40	2.51%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$147,809.49	3.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$1,995,293.87	43.12%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$130,911.45	2.83%	0	\$0.00	NA
	Unavailable	9	\$1,189,649.30	25.71%	0	\$0.00	NA
Total		36	\$4,627,480.38	100%	0	\$0.00	
3138MQT60	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$301,150.00	7.65%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$294,500.00	7.48%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,127.35	4.55%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$229,109.71	5.82%	0	\$0.00	NA
	GUARANTY BANK, FSB	1	\$188,812.15	4.8%	0	\$0.00	NA
	IMORTGAGE.CO INC	1	\$256,180.82	6.51%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$204,935.87	5.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$734,302.65	18.66%	0	\$0.00	NA
	Unavailable	6	\$1,546,550.27	39.32%	0	\$0.00	NA
Total		15	\$3,934,668.82	100%	0	\$0.00	
3138MQT78	AMERICAN MIDWEST BANK, A STATE BANK	1	\$123,709.23	0.72%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,884.87	1.67%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,100.00	1.45%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$347,114.73	2.03%	0	\$0.00	NA
		1	\$185,047.87	1.08%	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION						
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$217,883.71	1.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	70	\$14,542,562.10	84.97%	0	\$0.00	NA
	Unavailable	6	\$1,165,069.39	6.81%	0	\$0.00	NA
Total		82	\$17,115,371.90	100%	0	\$0.00	
3138MQT86	EDWARD JONES MORTGAGE, LLC	4	\$742,100.00	1.08%	0	\$0.00	NA
	FLORIDA HOME FINANCE GROUP, LLC	1	\$244,000.00	0.36%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$121,136.61	0.18%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$166,000.00	0.24%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$219,996.49	0.32%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,276,963.00	1.87%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	251	\$52,854,150.11	77.2%	0	\$0.00	NA
	Unavailable	68	\$12,841,563.00	18.75%	0	\$0.00	NA
Total		333	\$68,465,909.21	100%	0	\$0.00	
3138MQT94	BHS HOME LOANS, LLC	1	\$396,500.00	1.63%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$794,573.41	3.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	65	\$12,706,158.09	52.14%	0	\$0.00	NA
	Unavailable	48	\$10,469,899.97	42.97%	0	\$0.00	NA
Total		117	\$24,367,131.47	100%	0	\$0.00	
3138MQTB9	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$291,569.83	0.35%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$299,595.89	0.36%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$316,533.00	0.38%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$295,601.29	0.36%	0	\$0.00	NA
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$185,749.45	0.23%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$179,752.01	0.22%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,200.00	0.33%	0	\$0.00	NA
	AMERICAN BANK OF COMMERCE	1	\$228,962.20	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$284,180.73	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$162,975.15	0.2%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$156,000.00	0.19%	0	\$0.00	NA
		1	\$350,000.00	0.43%	0	\$0.00	NA

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION					
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$178,858.75	0.22%	0	\$0.00 NA
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$223,200.00	0.27%	0	\$0.00 NA
	BANK OF ENGLAND, A CORPORATION	2	\$442,645.67	0.54%	0	\$0.00 NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.37%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	1	\$340,000.00	0.41%	0	\$0.00 NA
	BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$363,463.76	0.44%	0	\$0.00 NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,438.29	0.51%	0	\$0.00 NA
	CBC NATIONAL BANK	2	\$548,030.88	0.67%	0	\$0.00 NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$188,000.00	0.23%	0	\$0.00 NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$278,000.00	0.34%	0	\$0.00 NA
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$217,706.35	0.26%	0	\$0.00 NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,755.45	0.2%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$533,850.00	0.65%	0	\$0.00 NA
	EDWARD JONES MORTGAGE, LLC	1	\$156,640.00	0.19%	0	\$0.00 NA
	EVERETT FINANCIAL INC	1	\$173,843.52	0.21%	0	\$0.00 NA
	EVERETT FINANCIAL, INC	2	\$460,845.99	0.56%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$191,717.14	0.23%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$522,852.35	0.64%	0	\$0.00 NA
	FBC MORTGAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.27%	0	\$0.00 NA
	FEARON FINANCIAL LLC	1	\$153,545.51	0.19%	0	\$0.00 NA
	FEDERATED MORTGAGE CORP	1	\$160,000.00	0.19%	0	\$0.00 NA
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$213,435.10	0.26%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$279,596.57	0.34%	0	\$0.00 NA
	FIRST NATIONAL BANK	1	\$194,113.61	0.24%	0	\$0.00 NA
	FIRST PRIORITY FINANCIAL INC.	1	\$319,528.57	0.39%	0	\$0.00 NA

FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$183,000.00	0.22%	0	\$0.00	NA
FSG BANK, N.A.	1	\$398,325.26	0.48%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$344,491.74	0.42%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,558.03	0.36%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$343,028.93	0.42%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$579,572.69	0.7%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$416,438.29	0.51%	0	\$0.00	NA
GREENPATH FUNDING, LLC	1	\$404,000.00	0.49%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. , A CORPORATION.	1	\$223,600.00	0.27%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$347,520.55	0.42%	0	\$0.00	NA
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$167,768.54	0.2%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$246,685.00	0.3%	0	\$0.00	NA
HOME USA MORTGAGE INC	1	\$163,209.21	0.2%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$347,520.55	0.42%	0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$165,600.00	0.2%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$183,500.00	0.22%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,746.61	0.21%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,763.03	0.21%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$164,157.80	0.2%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$850,946.27	1.03%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$218,691.43	0.27%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$181,731.88	0.22%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$320,000.00	0.39%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$465,750.00	0.57%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$181,743.57	0.22%	0	\$0.00	NA
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL# 2001-0010)	1	\$416,385.67	0.51%	0	\$0.00	NA
	1	\$170,320.00	0.21%	0	\$0.00	NA

	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION						
	NATIONS DIRECT MORTGAGE, LLC	2	\$622,856.66	0.76%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$175,452.44	0.21%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.33%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$235,000.00	0.29%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$427,382.31	0.52%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$252,727.12	0.31%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,458.00	0.19%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$159,764.29	0.19%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY CO	1	\$358,670.83	0.44%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,711.26	0.24%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$414,500.00	0.5%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$187,600.00	0.23%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$410,858.29	0.5%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,900.00	0.19%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$209,000.00	0.25%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	2	\$413,356.04	0.5%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$226,465.88	0.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$247,500.00	0.3%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$193,000.00	0.23%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$514,909.42	0.63%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURE, LLC	1	\$337,502.06	0.41%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$212,000.00	0.26%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$419,708.99	0.51%	0	\$0.00	NA

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$395,000.00	0.48%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$244,000.00	0.3%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$506,500.00	0.62%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$316,000.00	0.38%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$217,279.43	0.26%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$416,385.67	0.51%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$266,900.00	0.32%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$480,000.00	0.58%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$579,652.72	0.7%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$179,200.00	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$394,218.38	0.48%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$399,410.72	0.49%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$775,320.62	0.94%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$164,477.33	0.2%	0	\$0.00	NA
	UNION NATIONAL MORTGAGAE CO.	1	\$232,065.15	0.28%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$212,393.53	0.26%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$596,831.17	0.73%	0	\$0.00	NA
	UNIVERAL AMERICAN MORTGAGE COMPANY	1	\$197,300.90	0.24%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$403,000.00	0.49%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$216,979.87	0.26%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$193,921.89	0.24%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	106	\$28,136,576.74	34.2%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$536,000.00	0.65%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,874.53	0.51%	0	\$0.00	NA
	Unavailable	77	\$19,598,756.10	23.82%	0	\$0.00	NA
Total		312	\$82,259,610.45	100%	0	\$0.00	

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3138MQTC7	WELLS FARGO BANK, N.A.	6	\$1,721,300.00	73.87%	0	\$0.00	NA
	Unavailable	3	\$608,744.25	26.13%	0	\$0.00	NA
Total		9	\$2,330,044.25	100%	0	\$0.00	
3138MQTD5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,705.36	0.16%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$170,148.97	0.14%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$209,704.12	0.17%	0	\$0.00	NA
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$217,500.00	0.17%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 60381659)	1	\$337,500.00	0.27%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL # 6038165)	2	\$376,130.52	0.3%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL# 6038165)	1	\$216,000.00	0.17%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,031.25	0.12%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$166,265.40	0.13%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$173,749.30	0.14%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$290,000.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$415,913.15	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$167,752.50	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$193,969.09	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$180,994.62	0.14%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION	1	\$171,763.03	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,735.11	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$222,899.35	0.18%	0	\$0.00	NA

	AMERIFIRST FINANCIAL, INC	1	\$200,000.00	0.16%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$254,656.51	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$377,490.82	0.3%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$299,586.68	0.24%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$192,357.97	0.15%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$239,661.84	0.19%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$153,792.55	0.12%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION.	1	\$155,780.20	0.12%	0	\$0.00	NA
	BANK' 34, A CORPORATION	1	\$201,827.23	0.16%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$222,072.36	0.18%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$505,014.91	0.4%	0	\$0.00	NA
	BHS HOME LOANS, LLC	1	\$355,287.36	0.28%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,779.57	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$411,386.68	0.33%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$287,500.00	0.23%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$176,250.00	0.14%	0	\$0.00	NA
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$184,000.00	0.15%	0	\$0.00	NA
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$153,750.00	0.12%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$344,901.58	0.28%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$217,500.00	0.17%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$440,496.13	0.35%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA
	CMCO MORTGAE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$167,014.34	0.13%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$492,000.00	0.39%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA
	DIRECTORS MORTGAGGE, INC, AN OREGON CORPORATION	1	\$299,558.04	0.24%	0	\$0.00	NA

DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.3%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,752.50	0.13%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$216,000.00	0.17%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,512.23	0.13%	0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$345,000.00	0.28%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$298,359.81	0.24%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,685.88	0.18%	0	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$310,801.54	0.25%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$336,000.00	0.27%	0	\$0.00	NA
FIRST COLONY MORTGAGE COPORATION, AN UTAH CORPORATION	1	\$170,804.00	0.14%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$169,533.87	0.14%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$260,250.00	0.21%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$601,600.00	0.48%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	3	\$801,817.02	0.64%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$523,172.21	0.42%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$635,562.30	0.51%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,198,846.48	0.96%	0	\$0.00	NA
GEO-CORP, INC	1	\$275,000.00	0.22%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$416,438.29	0.33%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,000.00	0.33%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$158,400.00	0.13%	0	\$0.00	NA
	1	\$172,425.00	0.14%	0	\$0.00	NA

	GROUP ONE MORTGAGE, INC., A CORPORATION					
	GUARANTEED RATE INC	1	\$444,500.00	0.36%	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,250.00	0.33%	\$0.00	NA
	HANA FINANCIAL INC.	1	\$406,000.00	0.33%	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,216,000.00	0.97%	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	\$0.00	NA
	HFA MORTGAGE SERVICES	1	\$153,000.00	0.12%	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$237,664.66	0.19%	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$255,000.00	0.2%	\$0.00	NA
	HOME LOAN MORTGAGE COMAPANY	1	\$273,000.00	0.22%	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$204,000.00	0.16%	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$288,000.00	0.23%	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$412,500.00	0.33%	\$0.00	NA
	HOUSE OF FINANCE INC., A HAWAII CORPORATION	1	\$379,040.77	0.3%	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$163,687.50	0.13%	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$166,775.04	0.13%	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$1,492,145.96	1.19%	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$210,695.98	0.17%	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$359,515.07	0.29%	\$0.00	NA
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$153,773.12	0.12%	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$796,193.58	0.64%	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$314,544.92	0.25%	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,536.05	0.26%	\$0.00	NA
	M & T BANK	1	\$181,349.81	0.15%	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$174,758.90	0.14%	\$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$220,924.06	0.18%	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$679,224.37	0.54%	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$337,500.00	0.27%	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.22%	\$0.00	NA

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.33%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$221,672.95	0.18%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$292,500.00	0.23%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (DFL # 603A486)	1	\$228,300.00	0.18%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$233,677.61	0.19%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,738.85	0.33%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$490,800.00	0.39%	0	\$0.00	NA
	MONARCH BANK	1	\$279,605.48	0.22%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$159,779.57	0.13%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$228,750.00	0.18%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTENERS, INC.	1	\$416,385.68	0.33%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$288,102.52	0.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$175,660.84	0.14%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$154,000.00	0.12%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$1,144,687.96	0.92%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$212,686.21	0.17%	0	\$0.00	NA
	NEW LINE MORTGAGE, DIV. OF REPUBLIC MORTGAGE HOMELOANS, LLC	1	\$212,486.51	0.17%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,197.40	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$432,054.43	0.35%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,500.00	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$180,108.87	0.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$176,739.24	0.14%	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$161,250.00	0.13%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,500.00	0.13%	0	\$0.00	NA
	ONY GLO, INC, DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$266,000.00	0.21%	0	\$0.00	NA
		1	\$624,079.25	0.5%	0	\$0.00	NA

	PACIFIC BAY LENDING GROUP, CORPORATION					
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$253,642.12	0.2%	0	\$0.00 NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$545,979.64	0.44%	0	\$0.00 NA
	PACIFIC TRUST BANK	1	\$200,625.00	0.16%	0	\$0.00 NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAE BANKERS, A CALIFRONIA CORPORATION	1	\$175,746.42	0.14%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$163,758.39	0.13%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$159,774.56	0.13%	0	\$0.00 NA
	PATRIOT BANK MORTGAGE INC	1	\$204,073.91	0.16%	0	\$0.00 NA
	PATRIOT BANK MORTGAGE, INC	1	\$187,800.00	0.15%	0	\$0.00 NA
	PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$202,214.67	0.16%	0	\$0.00 NA
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$204,461.51	0.16%	0	\$0.00 NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$381,000.00	0.31%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,792,799.60	1.44%	0	\$0.00 NA
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,291.20	0.15%	0	\$0.00 NA
	PRESIDENTIAL BANK, FSB	1	\$244,654.79	0.2%	0	\$0.00 NA
	PRIMARY RESDIENTIAL MORTGAGE COMPANY	1	\$179,740.65	0.14%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$360,504.08	0.29%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$524,480.81	0.42%	0	\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$588,931.11	0.47%	0	\$0.00 NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$209,697.43	0.17%	0	\$0.00 NA
	PROSPERITY MORTGAGE COMPANY	2	\$446,800.00	0.36%	0	\$0.00 NA
	PULASKI BANK	1	\$334,527.98	0.27%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$170,348.68	0.14%	0	\$0.00 NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$189,900.00	0.15%	0	\$0.00 NA
		1	\$199,711.84	0.16%	0	\$0.00 NA

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	\$215,000.00	0.17%	0	\$0.00 NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.22%	0	\$0.00 NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$728,900.00	0.58%	0	\$0.00 NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$192,800.00	0.15%	0	\$0.00 NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$334,527.98	0.27%	0	\$0.00 NA
	SCBT	1	\$178,000.00	0.14%	0	\$0.00 NA
	SEACOAST NATIONAL BANK	1	\$157,267.97	0.13%	0	\$0.00 NA
	SECURITY HOME MORTGAGE LLC	1	\$163,500.00	0.13%	0	\$0.00 NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$151,790.59	0.12%	0	\$0.00 NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$225,000.00	0.18%	0	\$0.00 NA
	SIMONICH CORPORATION	5	\$1,274,841.84	1.02%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$235,467.77	0.19%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$233,604.38	0.19%	0	\$0.00 NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$464,800.00	0.37%	0	\$0.00 NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$339,451.68	0.27%	0	\$0.00 NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$215,688.78	0.17%	0	\$0.00 NA
	STONEHAMBANK-A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION	1	\$200,204.62	0.16%	0	\$0.00 NA
	SUMMIT FUNDING, INC., A CORPORATION	2	\$354,075.00	0.28%	0	\$0.00 NA
	SUMMIT MORTGAGE BANKERS INC	1	\$310,000.00	0.25%	0	\$0.00 NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,647.76	0.2%	0	\$0.00 NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$280,000.00	0.22%	0	\$0.00 NA
	SURETY FINANCIAL SERVICES	1	\$165,000.00	0.13%	0	\$0.00 NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$338,427.33	0.27%	0	\$0.00 NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,746.50	0.15%	0	\$0.00 NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$206,695.05	0.17%	0	\$0.00 NA
		1	\$164,493.31	0.13%	0	\$0.00 NA

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION						
	THE LENDING PARTNERS, LLC	1	\$173,280.94	0.14%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$173,749.30	0.14%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$158,250.00	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$214,097.91	0.17%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$184,739.34	0.15%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,735.98	0.16%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,500.00	0.25%	0	\$0.00	NA
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,224.79	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	144	\$40,423,008.56	32.36%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$863,306.42	0.69%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$159,784.48	0.13%	0	\$0.00	NA
	Unavailable	101	\$27,521,916.68	22.1%	0	\$0.00	NA
Total		469	\$124,911,220.18	100%	0	\$0.00	
3138MQTE3	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$217,719.39	4.29%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$199,742.55	3.93%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$461,500.00	9.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$2,342,447.72	46.13%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$155,615.60	3.06%	0	\$0.00	NA
	Unavailable	6	\$1,700,559.25	33.5%	0	\$0.00	NA
Total		19	\$5,077,584.51	100%	0	\$0.00	
3138MQTF0	EDWARD JONES MORTGAGE, LLC	1	\$125,001.00	2.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	22	\$4,619,802.15	76.95%	0	\$0.00	NA
	Unavailable	7	\$1,258,634.12	20.97%	0	\$0.00	NA
Total		30	\$6,003,437.27	100%	0	\$0.00	
3138MQTG8	MILITARY FAMILY HOME LOANS, LLC	1	\$254,000.00	2.77%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	30	\$5,525,426.62	60.23%	0	\$0.00	NA
	Unavailable	17	\$3,394,744.92	37%	0	\$0.00	NA
Total		48	\$9,174,171.54	100%	0	\$0.00	
3138MQTH6	WELLS FARGO BANK, N.A.	4	\$794,377.95	64.04%	0	\$0.00	NA
	Unavailable	2	\$446,077.00	35.96%	0	\$0.00	NA

Total			6	\$1,240,454.95	100%	0	\$0.00	
3138MQTJ2	1ST MARINER BANK, A BANKING CORPORATION		1	\$573,076.75	0.19%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION		1	\$252,000.00	0.08%	0	\$0.00	NA
	4TRUST MORTGAGE, INC..		1	\$287,600.00	0.1%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION		2	\$663,291.75	0.22%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		1	\$388,500.00	0.13%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		1	\$299,000.00	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		14	\$3,521,071.87	1.18%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.		3	\$895,150.00	0.3%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION		1	\$416,314.56	0.14%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		2	\$674,066.88	0.23%	0	\$0.00	NA
	ALLIANCE FNANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.		1	\$264,305.33	0.09%	0	\$0.00	NA
	AMERICA'S MORTGAGE LLC		1	\$221,934.60	0.07%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$229,122.77	0.08%	0	\$0.00	NA
	AMERICAN BANK, N.A.		1	\$120,700.00	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION		6	\$1,665,891.82	0.56%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		1	\$249,589.06	0.08%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION		2	\$595,455.81	0.2%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK		1	\$151,750.00	0.05%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION		1	\$417,000.00	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$417,000.00	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$229,825.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP, A CA CORP		1	\$459,291.74	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$350,000.00	0.12%	0	\$0.00	NA
			3	\$961,032.12	0.32%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$282,934.17	0.09%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,750.00	0.08%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$830,356.02	0.28%	0	\$0.00 NA
	AMERICASH A CALIFORNIA CORPORATION	1	\$267,000.00	0.09%	0	\$0.00 NA
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,160,690.35	0.39%	0	\$0.00 NA
	AMERICASH, A CLAIFORNIA CORPORATION	1	\$402,000.00	0.13%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	2	\$556,945.24	0.19%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$5,462,240.09	1.83%	0	\$0.00 NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$958,700.00	0.32%	0	\$0.00 NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$499,829.24	0.17%	0	\$0.00 NA
	APEX HOME LOANS INC	1	\$625,500.00	0.21%	0	\$0.00 NA
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$289,523.32	0.1%	0	\$0.00 NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$322,469.07	0.11%	0	\$0.00 NA
	ASHTON WOODS MORTGAGE, LLC	1	\$123,714.00	0.04%	0	\$0.00 NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$229,621.95	0.08%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$341,437.84	0.11%	0	\$0.00 NA
	ASSURED MORTGAGE, INC.	1	\$262,567.70	0.09%	0	\$0.00 NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,430.75	0.22%	0	\$0.00 NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$755,241.73	0.25%	0	\$0.00 NA
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$334,449.35	0.11%	0	\$0.00 NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$406,331.00	0.14%	0	\$0.00 NA
	AXIOM FINANCIAL, LLC	2	\$498,219.95	0.17%	0	\$0.00 NA
	BANCFIRST	1	\$90,000.00	0.03%	0	\$0.00 NA
	BANK OF BLUE VALLEY	1	\$325,000.00	0.11%	0	\$0.00 NA
		1	\$213,000.00	0.07%	0	\$0.00 NA

	BANK OF COMMERCE, A CORPORATION					
	BANK OF ENGLAND, A CORPORATION	2	\$729,344.15	0.24%	0	\$0.00 NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$292,000.00	0.1%	0	\$0.00 NA
	BANK OF RUSTON, A CORP	1	\$258,435.50	0.09%	0	\$0.00 NA
	BANK OF RUSTON, A CORPORATION	3	\$633,316.23	0.21%	0	\$0.00 NA
	BANK OF THE OZARKS	1	\$138,277.36	0.05%	0	\$0.00 NA
	BANK OF THE PACIFIC A CORPORATION	1	\$336,800.00	0.11%	0	\$0.00 NA
	BANK OF THE PACIFIC, A CORPORTION	1	\$199,000.00	0.07%	0	\$0.00 NA
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	3	\$614,500.00	0.21%	0	\$0.00 NA
	BANKPLUS	9	\$3,045,681.07	1.02%	0	\$0.00 NA
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,658,512.33	0.56%	0	\$0.00 NA
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$211,594.01	0.07%	0	\$0.00 NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$776,500.36	0.26%	0	\$0.00 NA
	BERKSHIRE BANK	2	\$557,600.00	0.19%	0	\$0.00 NA
	BNC NATIONAL BANK A NATIONAL BANK IN ASSOCIATION	1	\$369,378.55	0.12%	0	\$0.00 NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	20	\$6,422,946.40	2.15%	0	\$0.00 NA
	BNC NATIONAL BANK. A NATIONAL BANKING ASSOCIATION	1	\$307,000.00	0.1%	0	\$0.00 NA
	BOFI FEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00 NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$515,187.93	0.17%	0	\$0.00 NA
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$262,500.00	0.09%	0	\$0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$688,000.00	0.23%	0	\$0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,404,228.00	0.47%	0	\$0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$1,570,950.00	0.53%	0	\$0.00 NA
	BRAND MORTGAGE GROUP LLC	2	\$602,098.43	0.2%	0	\$0.00 NA
	BRAND MORTGAGE GROUP, LLC	2	\$397,500.00	0.13%	0	\$0.00 NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$520,978.79	0.17%	0	\$0.00 NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,881,643.66	0.63%	0	\$0.00 NA
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$229,621.95	0.08%	0	\$0.00 NA

BURKE & HERBERT BANK & TRUST COMPANY	1	\$405,000.00	0.14%	0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,000.00	0.08%	0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,264.64	0.08%	0	\$0.00	NA
CAL IBER FUNDING LLC	1	\$259,020.00	0.09%	0	\$0.00	NA
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$344,800.00	0.12%	0	\$0.00	NA
CALIBER FUNDING LLC	3	\$966,725.95	0.32%	0	\$0.00	NA
CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$164,800.00	0.06%	0	\$0.00	NA
CAPITAL BANK, NA, A NATIONAL BANK	1	\$348,000.00	0.12%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$156,275.00	0.05%	0	\$0.00	NA
CAPSTONE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$660,889.50	0.22%	0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$157,734.62	0.05%	0	\$0.00	NA
CENDRA FUNDING, INC., A TEXAS CORPORATION	1	\$168,936.00	0.06%	0	\$0.00	NA
CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION	1	\$174,706.07	0.06%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$1,139,300.00	0.38%	0	\$0.00	NA
CHEAHA BANK, A CORPORATION	1	\$154,745.22	0.05%	0	\$0.00	NA
CHOICE BANK	3	\$376,860.00	0.13%	0	\$0.00	NA
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$224,871.67	0.08%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$504,381.40	0.17%	0	\$0.00	NA
CITY BANK MORTGAGE	2	\$386,848.24	0.13%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$232,000.00	0.08%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,520.00	0.05%	0	\$0.00	NA
COASTAL FUNDING SLC, INC.	1	\$416,314.56	0.14%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$223,000.00	0.07%	0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	2	\$589,818.12	0.2%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$161,733.72	0.05%	0	\$0.00	NA
COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK	1	\$211,230.00	0.07%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$100,000.00	0.03%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA
	1	\$417,000.00	0.14%	0	\$0.00	NA

	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION					
	CORNERSTONE BANK, A CORPORATION	1	\$104,000.00	0.03%	0	\$0.00 NA
	CORNERSTONE BANK, A CORPORATION.	1	\$407,073.00	0.14%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC.	2	\$629,650.00	0.21%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$283,533.18	0.1%	0	\$0.00 NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$170,500.00	0.06%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$687,800.00	0.23%	0	\$0.00 NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$316,000.00	0.11%	0	\$0.00 NA
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$738,430.56	0.25%	0	\$0.00 NA
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$219,278.97	0.07%	0	\$0.00 NA
	CUMBERLAND BANK AND TRUST. A CORPORATION	1	\$181,151.75	0.06%	0	\$0.00 NA
	DATA MORTGAGE INC	1	\$239,200.00	0.08%	0	\$0.00 NA
	DELTA TRUST MORTGAGE, INC.	1	\$192,000.00	0.06%	0	\$0.00 NA
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$245,586.83	0.08%	0	\$0.00 NA
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$281,250.00	0.09%	0	\$0.00 NA
	DENALI ASLASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00 NA
	DHI MORTGAGE COMPANY	1	\$124,579.22	0.04%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD	1	\$112,806.08	0.04%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$540,000.00	0.18%	0	\$0.00 NA
	EAGLEBANK	2	\$776,299.61	0.26%	0	\$0.00 NA
	ENG LENDING A CORPORATION	1	\$192,600.00	0.06%	0	\$0.00 NA
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$213,000.00	0.07%	0	\$0.00 NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$178,356.34	0.06%	0	\$0.00 NA
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$93,000.00	0.03%	0	\$0.00 NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$618,331.98	0.21%	0	\$0.00 NA
	EVERETT FINANCIAL, INC	2	\$596,005.67	0.2%	0	\$0.00 NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS	1	\$415,815.39	0.14%	0	\$0.00 NA

	CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$974,275.12	0.33%	0	\$0.00 NA
	F AND B ACQUISITION GROUP, LLC	2	\$587,500.00	0.2%	0	\$0.00 NA
	F&M BANK, A BANKING CORPORATION	1	\$189,592.85	0.06%	0	\$0.00 NA
	F&M BANK, A BANKING CORPORATION.	1	\$227,200.00	0.08%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,300.00	0.09%	0	\$0.00 NA
	FAMILY FIRST MORTGAGE, INC.	1	\$238,400.00	0.08%	0	\$0.00 NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$742,115.39	0.25%	0	\$0.00 NA
	FEDERATED MORTGAGE CORP	1	\$259,000.00	0.09%	0	\$0.00 NA
	FEDERATED MORTGAGE CORP.	2	\$374,163.04	0.13%	0	\$0.00 NA
	FFSI INC., A CORPORATION	1	\$416,314.56	0.14%	0	\$0.00 NA
	FFSI OF NC, INC, A CORPORATION	1	\$235,537.73	0.08%	0	\$0.00 NA
	FFSI, INC, A CORPORATION	2	\$680,854.53	0.23%	0	\$0.00 NA
	FFSI, INC., A CORPORATION	6	\$1,805,978.17	0.61%	0	\$0.00 NA
	FIDELITY BANK PASB	2	\$387,261.73	0.13%	0	\$0.00 NA
	FINANCIAL FEDERAL SAVINGS BANK	1	\$166,226.32	0.06%	0	\$0.00 NA
	FIRST ADVANTAGE BANK	2	\$326,000.00	0.11%	0	\$0.00 NA
	FIRST AMERICAN BANK, A U.S. CORP	1	\$284,000.00	0.1%	0	\$0.00 NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$165,721.19	0.06%	0	\$0.00 NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$225,600.00	0.08%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00 NA
	FIRST CENTURY BANK, N.A.	1	\$293,000.00	0.1%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$416,304.58	0.14%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$183,697.55	0.06%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$462,364.41	0.15%	0	\$0.00 NA
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$425,657.00	0.14%	0	\$0.00 NA
	FIRST COMMUNITY BANK AND TRUST	1	\$235,000.00	0.08%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$208,656.46	0.07%	0	\$0.00 NA
	FIRST FINANCIAL BANK	2	\$508,299.95	0.17%	0	\$0.00 NA
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	3	\$953,497.81	0.32%	0	\$0.00 NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,913,750.25	0.64%	0	\$0.00 NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$916,091.74	0.31%	0	\$0.00 NA

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,224,022.82	0.41%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$188,689.33	0.06%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$581,370.67	0.19%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$631,640.70	0.21%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$800,666.84	0.27%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$144,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$392,965.83	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$328,235.77	0.11%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$329,999.09	0.11%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE COMPANY	1	\$219,000.00	0.07%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,832,494.25	0.61%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,257,083.48	1.09%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$625,500.00	0.21%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,255,012.83	1.43%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$610,000.00	0.2%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$342,436.20	0.11%	0	\$0.00	NA
FIRST SECURITY BANK	9	\$1,412,303.06	0.47%	0	\$0.00	NA
FIRST SECURITY BANK.	1	\$174,706.07	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	9	\$2,106,216.17	0.71%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$263,150.00	0.09%	0	\$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$167,446.96	0.06%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,000.00	0.14%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC. A CORPORATION	1	\$175,700.00	0.06%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$178,000.00	0.06%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$181,800.68	0.06%	0	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA

FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$603,013.70	0.2%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$249,580.10	0.08%	0	\$0.00	NA
GENEQUITY MORTGAGE INC	1	\$260,000.00	0.09%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$249,990.00	0.08%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	2	\$587,000.00	0.2%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,240,898.89	0.75%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,700.00	0.11%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,000.00	0.14%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$800,382.20	0.27%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	6	\$1,157,730.04	0.39%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$301,750.00	0.1%	0	\$0.00	NA
GHM MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$375,000.00	0.13%	0	\$0.00	NA
GLACIER BANK, CORPORATION	1	\$216,768.42	0.07%	0	\$0.00	NA
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$320,000.00	0.11%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA
GM WEST FUNDING	1	\$199,641.86	0.07%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	2	\$807,650.25	0.27%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$970,901.48	0.33%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$224,630.16	0.08%	0	\$0.00	NA
GOODMORTGGE.COM A CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$219,638.38	0.07%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,150.00	0.11%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$307,000.00	0.1%	0	\$0.00	NA
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$393,000.00	0.13%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,491,364.02	0.5%	0	\$0.00	NA
GUARANTY BOND BANK, N.A.	2	\$518,575.00	0.17%	0	\$0.00	NA

	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$159,737.01	0.05%	0	\$0.00	NA
	HEADLAND NATIONAL BANK	1	\$259,563.30	0.09%	0	\$0.00	NA
	HERITAGE BANK, A WASHINGTON CORPORATION.	1	\$209,346.88	0.07%	0	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$803,676.78	0.27%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSE	1	\$218,400.00	0.07%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$242,000.00	0.08%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE.	1	\$286,000.00	0.1%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$245,861.00	0.08%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	3	\$986,000.00	0.33%	0	\$0.00	NA
	HOME FINANCE OF AMERICAN, INC	1	\$188,000.00	0.06%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	3	\$1,158,680.08	0.39%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$243,150.63	0.08%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC,	1	\$162,127.24	0.05%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$465,217.67	0.16%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$243,598.93	0.08%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,863.95	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$537,164.08	0.18%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$153,200.00	0.05%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$395,334.88	0.13%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$301,150.00	0.1%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$70,872.37	0.02%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	\$1,156,895.67	0.39%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION	1	\$326,462.50	0.11%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$388,354.01	0.13%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$129,500.00	0.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$1,054,427.27	0.35%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$249,589.06	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$285,000.00	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$410,286.10	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$913,030.49	0.31%	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$182,685.96	0.06%	0	\$0.00	NA
	INFINITY FINANCIAL GROUP INC	1	\$162,720.29	0.05%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$601,818.14	0.2%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$243,300.00	0.08%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$298,009.34	0.1%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$323,943.14	0.11%	0	\$0.00	NA
	JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$379,361.75	0.13%	0	\$0.00	NA
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$370,800.00	0.12%	0	\$0.00	NA
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$403,683.53	0.14%	0	\$0.00	NA
	KANSAS STATE BANK MANHATTAN, A KANSAS CORPORATION	1	\$364,000.00	0.12%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	5	\$1,452,000.00	0.49%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	2	\$549,800.00	0.18%	0	\$0.00	NA
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$691,000.00	0.23%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$332,951.82	0.11%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$391,000.00	0.13%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$225,000.00	0.08%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL #MC-3794)	1	\$394,000.00	0.13%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA	1	\$256,873.53	0.09%	0	\$0.00	NA
	M&T BANK	2	\$452,429.72	0.15%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$431,400.00	0.14%	0	\$0.00	NA
		1	\$246,094.82	0.08%	0	\$0.00	NA

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION					
	MAGNOLIA STATE BANK, A CORPORATION	2	\$306,400.00	0.1%	\$0.00	NA
	MAHATTAN GROUP INC	1	\$218,632.17	0.07%	\$0.00	NA
	MANHATTAN BANK	1	\$198,400.00	0.07%	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$276,000.00	0.09%	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$300,000.00	0.1%	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$682,962.12	0.23%	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,471,353.50	0.49%	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$199,671.26	0.07%	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$491,242.48	0.16%	\$0.00	NA
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	\$550,000.00	0.18%	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.21%	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$769,705.04	0.26%	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)	1	\$349,424.70	0.12%	\$0.00	NA
	MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	\$309,479.33	0.1%	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$392,304.10	0.13%	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.13%	\$0.00	NA
	MID AMERICA MORTGAGE INC	2	\$588,320.00	0.2%	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$239,000.00	0.08%	\$0.00	NA
	MIDDLEBURG MORTGAGE	1	\$558,120.26	0.19%	\$0.00	NA
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$344,000.00	0.12%	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$312,000.00	0.1%	\$0.00	NA
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$213,248.90	0.07%	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC	1	\$208,257.12	0.07%	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOT BAY MORTGAGE	1	\$273,649.45	0.09%	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$409,326.07	0.14%	\$0.00	NA

	MORTGAGE INVESTORS GROUP	3	\$764,940.57	0.26%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$307,493.73	0.1%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	\$205,033.05	0.07%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$201,000.00	0.07%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	3	\$720,800.00	0.24%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	10	\$3,229,456.86	1.08%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$283,200.00	0.09%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$539,704.11	0.18%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	6	\$982,605.76	0.33%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$259,950.00	0.09%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$139,500.00	0.05%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$392,354.01	0.13%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,170,873.89	0.73%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$119,798.45	0.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,K A NEVADA CORPORATION	1	\$209,455.15	0.07%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$882,973.81	0.3%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$290,000.00	0.1%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	3	\$909,731.08	0.3%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	2	\$563,103.86	0.19%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.08%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.14%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,299.85	0.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$313,600.00	0.11%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,444,826.62	0.48%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,154,045.64	0.39%	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$376,126.65	0.13%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$244,597.28	0.08%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$456,905.93	0.15%	0	\$0.00	NA

	ON Q FINANCIAL, INC.	1	\$416,000.00	0.14%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$350,000.00	0.12%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,440,000.00	0.48%	0	\$0.00	NA
	ORRSTOWN BANK, BANK	1	\$331,650.00	0.11%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$599,000.00	0.2%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$346,000.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,589.06	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,689.08	0.11%	0	\$0.00	NA
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$380,859.24	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$895,734.41	0.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.14%	0	\$0.00	NA
	PEOPLE'S BANK OF COMMERCE	2	\$550,000.00	0.18%	0	\$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$130,000.00	0.04%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$166,000.00	0.06%	0	\$0.00	NA
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$212,193.01	0.07%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$266,501.63	0.09%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$387,362.24	0.13%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$823,000.00	0.28%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00	NA
	PERL MORTGAGE, INC. AN IL CORPORATION	1	\$182,400.00	0.06%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$452,500.00	0.15%	0	\$0.00	NA
		1	\$249,589.06	0.08%	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,027,898.47	0.34%	0	\$0.00 NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$418,203.86	0.14%	0	\$0.00 NA
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$295,992.00	0.1%	0	\$0.00 NA
	PINNACLE BANK	2	\$501,735.76	0.17%	0	\$0.00 NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$226,500.00	0.08%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$738,500.00	0.25%	0	\$0.00 NA
	PINNACLE MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,700.00	0.07%	0	\$0.00 NA
	PLATINUM MORTGAGE INC	1	\$178,206.60	0.06%	0	\$0.00 NA
	PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	2	\$418,500.00	0.14%	0	\$0.00 NA
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$161,000.00	0.05%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,638,350.00	0.55%	0	\$0.00 NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$997,150.00	0.33%	0	\$0.00 NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$587,532.66	0.2%	0	\$0.00 NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,000.00	0.04%	0	\$0.00 NA
	POLI MORTGAGE GROUP, INC..	1	\$202,500.00	0.07%	0	\$0.00 NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$892,200.00	0.3%	0	\$0.00 NA
	PREMIA MORTGAGE, LLC	1	\$147,250.00	0.05%	0	\$0.00 NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$389,600.00	0.13%	0	\$0.00 NA
	PREMIER HOME MORTGAGE, INC	1	\$346,400.00	0.12%	0	\$0.00 NA
	PRESIDENTIAL BANK, FSB	1	\$217,142.48	0.07%	0	\$0.00 NA
	PRIMARY CAPITAL ADVISORS LC	5	\$1,722,198.85	0.58%	0	\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,498,169.61	0.84%	0	\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$417,000.00	0.14%	0	\$0.00 NA
	PRIMESOURCE MORTGAGE, INC	1	\$203,240.38	0.07%	0	\$0.00 NA
	PRIMUS LENDING CORPORATION, A CA CORP	1	\$376,779.65	0.13%	0	\$0.00 NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.07%	0	\$0.00 NA
	PRIORITY HOME MORTGAGE, LP	1	\$221,582.18	0.07%	0	\$0.00 NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	0.13%	0	\$0.00 NA

	PROGRESS BANK & TRUST	2	\$395,543.91	0.13%	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$224,130.98	0.08%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	5	\$1,701,305.00	0.57%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$773,726.12	0.26%	0	\$0.00	NA
	PULASKI BANK FEDERAL SAVINGS BANK	1	\$310,000.00	0.1%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$749,043.76	0.25%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANKS	1	\$268,000.00	0.09%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$333,451.00	0.11%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$237,000.00	0.08%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	2	\$593,000.00	0.2%	0	\$0.00	NA
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$198,223.64	0.07%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$506,626.87	0.17%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$814,644.38	0.27%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$625,500.00	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORP., A CORPORATION.	1	\$147,500.00	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	4	\$928,844.33	0.31%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$199,164.92	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$231,211.01	0.08%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$444,252.59	0.15%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCE	1	\$416,314.56	0.14%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$564,000.00	0.19%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC	1	\$135,000.00	0.05%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC.	1	\$155,000.00	0.05%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$413,304.66	0.14%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,345,584.17	0.45%	0	\$0.00	NA
	SCBT	7	\$1,696,410.40	0.57%	0	\$0.00	NA
	SECKEL CAPITAL ,LLC,A LIMITED LIABILITY COMPANY	1	\$379,000.00	0.13%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$394,000.00	0.13%	0	\$0.00	NA

SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.07%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$236,000.00	0.08%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,054,587.79	0.35%	0	\$0.00	NA
SECURITY ONE LENDING	1	\$176,000.00	0.06%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$490,000.00	0.16%	0	\$0.00	NA
SERVISFIRST BANK	1	\$151,750.16	0.05%	0	\$0.00	NA
SHARE PLUS FEDERAL BANK	2	\$537,814.52	0.18%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$397,146.12	0.13%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$188,489.66	0.06%	0	\$0.00	NA
SIMMONS FIRST BANK OF NE AR	1	\$224,000.00	0.08%	0	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	2	\$381,378.87	0.13%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	3	\$529,060.70	0.18%	0	\$0.00	NA
SIMONICH CORPORATION	2	\$551,800.00	0.18%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$97,000.00	0.03%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$450,500.00	0.15%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	6	\$1,166,145.55	0.39%	0	\$0.00	NA
SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$194,679.48	0.07%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$186,000.00	0.06%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$431,775.00	0.14%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$378,000.00	0.13%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$204,000.00	0.07%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$759,249.95	0.25%	0	\$0.00	NA
SOUTHWEST BANK	3	\$840,409.33	0.28%	0	\$0.00	NA
SPIRITBANK A CORPORATION	1	\$408,000.00	0.14%	0	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	5	\$991,850.00	0.33%	0	\$0.00	NA
STELLARONE BANK, A CORPORATION	1	\$249,600.00	0.08%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$183,697.55	0.06%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,161,088.75	0.39%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,534.75	0.09%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$85,000.00	0.03%	0	\$0.00	NA
SUMMIT BANK, A CORPORATION	2	\$586,900.00	0.2%	0	\$0.00	NA

	SUMMIT BANK, A CORPORATION.	1	\$220,000.00	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$335,900.00	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$339,191.55	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,475.65	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$504,494.39	0.17%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$404,334.28	0.14%	0	\$0.00	NA
	SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE	1	\$246,307.00	0.08%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	4	\$962,419.95	0.32%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$623,950.25	0.21%	0	\$0.00	NA
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$545,140.72	0.18%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$360,800.00	0.12%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,314.56	0.14%	0	\$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK& TRUST	1	\$223,631.81	0.07%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION.	1	\$129,781.65	0.04%	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$395,000.00	0.13%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	11	\$2,495,832.30	0.84%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	2	\$579,302.21	0.19%	0	\$0.00	NA
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$317,177.79	0.11%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	2	\$418,500.00	0.14%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	9	\$2,439,643.76	0.82%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$272,551.26	0.09%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$261,550.39	0.09%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$425,000.00	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$257,200.00	0.09%	0	\$0.00	NA

TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$394,000.00	0.13%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	5	\$1,200,310.84	0.4%	0	\$0.00	NA
TRIUMPH BANK	1	\$188,689.33	0.06%	0	\$0.00	NA
UNION BANK OF MENA, A CORPORATION	1	\$195,670.80	0.07%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$367,000.00	0.12%	0	\$0.00	NA
UNION MORTGAGE COMPANY, A CORPORATION	1	\$243,598.93	0.08%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	1	\$202,167.14	0.07%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO	2	\$677,500.00	0.23%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$338,692.62	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$486,000.56	0.16%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$176,616.82	0.06%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION.	1	\$225,000.00	0.08%	0	\$0.00	NA
USA DIRECT FUNDING, A CORPORATION	5	\$1,535,359.01	0.51%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,250.00	0.07%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION.	4	\$523,000.00	0.18%	0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$280,000.00	0.09%	0	\$0.00	NA
VALLEY BANK AN ILLINOIS CORPORATION	1	\$284,000.00	0.1%	0	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA
VERITAS FUNDING LLC	1	\$268,800.00	0.09%	0	\$0.00	NA
VICTORIAN FINANCE, LLC.	1	\$233,606.98	0.08%	0	\$0.00	NA
VIRGINIA COMMERCE BANK	9	\$2,752,020.05	0.92%	0	\$0.00	NA
VIRGINIA HERITAGE BANK	1	\$272,800.00	0.09%	0	\$0.00	NA
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$825,105.30	0.28%	0	\$0.00	NA
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$399,342.51	0.13%	0	\$0.00	NA
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$211,651.53	0.07%	0	\$0.00	NA
VISIONBANK A CORPORATION	1	\$230,911.51	0.08%	0	\$0.00	NA
VISIONBANK, A CORPORATION	1	\$288,200.00	0.1%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE	1	\$329,457.57	0.11%	0	\$0.00	NA

	GROUP, A CALIFORNIA CORPORATION						
	WALLICK AND VOLK, INC.	1	\$329,546.42	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,400.00	0.05%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$255,000.00	0.09%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$325,702.03	0.11%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP.	1	\$354,377.65	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, CORP.	1	\$185,725.00	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	61	\$16,857,297.82	5.65%	0	\$0.00	NA
	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,350.00	0.05%	0	\$0.00	NA
	WESTBURY BANK	2	\$280,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$315,620.73	0.11%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,309.90	0.09%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	0.12%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	6	\$1,517,291.13	0.51%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION.	1	\$252,000.00	0.08%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$489,027.19	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	3	\$738,434.86	0.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$452,600.67	0.15%	0	\$0.00	NA
	Unavailable	58	\$17,310,536.32	5.82%	0	\$0.00	NA
Total		1,078	\$298,344,801.66	100%	0	\$0.00	
3138MQTK9	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$239,605.50	0.08%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$293,000.00	0.09%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$244,400.00	0.08%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$256,577.57	0.08%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$742,500.00	0.24%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$403,300.00	0.13%	0	\$0.00	NA
	AIRES MORTGAGE SOLUTIONS, LLC	2	\$460,000.00	0.15%	0	\$0.00	NA
	ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY	2	\$667,433.95	0.21%	0	\$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	17	\$4,412,423.06	1.4%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	5	\$1,554,500.00	0.49%	0	\$0.00	NA
ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE	1	\$213,000.00	0.07%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$183,697.55	0.06%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	1	\$230,000.00	0.07%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$385,165.84	0.12%	0	\$0.00	NA
AMERICA'S MORTGAGE	1	\$343,434.56	0.11%	0	\$0.00	NA
AMERICAN BANK, NA	2	\$540,000.00	0.17%	0	\$0.00	NA
AMERICAN FINANCIAL FUNDING CORP	1	\$222,034.43	0.07%	0	\$0.00	NA
AMERICAN FINANCIAL MORTGAGE CORP	1	\$219,000.00	0.07%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$509,214.76	0.16%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$411,308.01	0.13%	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC, A GALIFORNIA LIMITED LIABILITY CO.	1	\$309,490.44	0.1%	0	\$0.00	NA
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$344,000.00	0.11%	0	\$0.00	NA
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$1,165,000.00	0.37%	0	\$0.00	NA
AMERICAN MIDWEST BANK, A STATE BANK	1	\$132,000.00	0.04%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$369,500.00	0.12%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$164,722.87	0.05%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$666,200.00	0.21%	0	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	7	\$2,682,885.57	0.85%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	27	\$10,274,258.64	3.26%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$328,000.00	0.1%	0	\$0.00	NA
ASHTON WOODS MORTGAGE, LLC	1	\$50,000.00	0.02%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$424,993.32	0.13%	0	\$0.00	NA
	1	\$90,000.00	0.03%	0	\$0.00	NA

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION					
	ASSURANCE FINANCIAL GROUP LLC	1	\$287,526.61	0.09%	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$241,500.00	0.08%	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$210,453.51	0.07%	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$396,347.44	0.13%	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,179,002.13	0.37%	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,262,041.27	0.4%	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$266,561.12	0.08%	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$360,000.00	0.11%	\$0.00	NA
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$484,959.21	0.15%	\$0.00	NA
	AXIA CINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$203,000.00	0.06%	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$154,850.00	0.05%	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$258,773.95	0.08%	\$0.00	NA
	BANK OF ENGLAND	1	\$176,500.00	0.06%	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$109,000.00	0.03%	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$604,000.00	0.19%	\$0.00	NA
	BANK OF THE OZARKS	2	\$484,352.53	0.15%	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	3	\$937,100.00	0.3%	\$0.00	NA
	BANK' 34, A CORPORATION	1	\$163,830.27	0.05%	\$0.00	NA
	BANK'34, A CORPORATION	2	\$360,320.00	0.11%	\$0.00	NA
	BANKPLUS	3	\$896,039.24	0.28%	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$870,861.53	0.28%	\$0.00	NA
	BERKSHIRE BANK	3	\$951,729.43	0.3%	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,708,337.69	0.86%	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$245,000.00	0.08%	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,299.61	0.13%	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$320,000.00	0.1%	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$795,100.00	0.25%	\$0.00	NA

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$1,656,058.00	0.53%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	7	\$1,993,543.69	0.63%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	5	\$1,274,680.84	0.4%	0	\$0.00	NA
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$249,580.10	0.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$477,264.03	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,007,693.30	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$595,062.02	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DFBA NEW AMERICAN FUNDING, A CORPORATION	1	\$612,035.27	0.19%	0	\$0.00	NA
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$199,664.07	0.06%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,252.26	0.05%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$295,000.00	0.09%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$257,975.27	0.08%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$316,972.86	0.1%	0	\$0.00	NA
	CAPITAL CITY BANK.	1	\$292,518.39	0.09%	0	\$0.00	NA
	CAPSTONE BANK	1	\$84,000.00	0.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$436,127.47	0.14%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$151,750.16	0.05%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP INC	1	\$278,840.91	0.09%	0	\$0.00	NA
	CBC NATIONAL BANK	6	\$1,747,780.54	0.55%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$311,400.00	0.1%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$498,973.24	0.16%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$269,356.52	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$569,102.95	0.18%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$193,439.00	0.06%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	4	\$967,928.35	0.31%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$156,749.73	0.05%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$258,670.00	0.08%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$325,951.61	0.1%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY CO	1	\$220,133.00	0.07%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CO	1	\$201,700.00	0.06%	0	\$0.00	NA

	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$693,000.00	0.22%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$107,100.00	0.03%	0	\$0.00	NA
	COAST CAPITA, INC D/B/A COAST CAPITAL	1	\$338,600.00	0.11%	0	\$0.00	NA
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$195,178.65	0.06%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$600,600.00	0.19%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,000.00	0.1%	0	\$0.00	NA
	COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$154,739.67	0.05%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$535,118.98	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$317,650.00	0.1%	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$280,000.00	0.09%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$218,500.00	0.07%	0	\$0.00	NA
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	4	\$787,162.57	0.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	10	\$2,752,480.63	0.87%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$292,900.00	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$391,355.66	0.12%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$318,275.98	0.1%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$310,500.00	0.1%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$802,200.00	0.25%	0	\$0.00	NA
	CORPORATION INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$259,452.53	0.08%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,737.57	0.12%	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$449,007.60	0.14%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,177.01	0.06%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$118,000.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$78,355.31	0.02%	0	\$0.00	NA

DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$427,168.98	0.14%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,515.60	0.2%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORAITON, A CORPORATION	1	\$172,515.96	0.05%	0	\$0.00	NA
DIRECTIONS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$203,664.68	0.06%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$1,095,083.58	0.35%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$411,821.96	0.13%	0	\$0.00	NA
DW BROWN MORTGAGE CORP. D/B/A MORTGAGE MAKERS	1	\$226,000.00	0.07%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY	1	\$186,760.00	0.06%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA
EAGLEBANK	1	\$275,000.00	0.09%	0	\$0.00	NA
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$365,400.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$347,203.16	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$170,380.36	0.05%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$258,000.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,585.78	0.08%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$610,871.96	0.19%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$254,580.84	0.08%	0	\$0.00	NA
F & B QCQUISITION GROUP, LLC	1	\$108,816.50	0.03%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	3	\$905,200.00	0.29%	0	\$0.00	NA
F&M BANK A BANKING CORP	1	\$220,373.40	0.07%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	2	\$535,510.06	0.17%	0	\$0.00	NA
F&M BANK, A CORPORATION.	1	\$95,835.26	0.03%	0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOMELOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$226,626.87	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,800.00	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$399,342.50	0.13%	0	\$0.00	NA
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$355,500.00	0.11%	0	\$0.00	NA

COMPANY						
FEARON FINANCIAL, LLC	1	\$163,600.00	0.05%	0	\$0.00	NA
FEDERATED MORTGAGE CORP.	1	\$201,155.83	0.06%	0	\$0.00	NA
FFSI OF NC, A CORPORATION	1	\$219,630.49	0.07%	0	\$0.00	NA
FFSI, INC., A CORPORATION	4	\$1,087,366.63	0.34%	0	\$0.00	NA
FFSI, INC., A CORPORATION.	1	\$515,187.93	0.16%	0	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$351,421.40	0.11%	0	\$0.00	NA
FIDELITY BANK PASB	1	\$266,561.13	0.08%	0	\$0.00	NA
FIDELITY SAVINGS BANK	1	\$280,528.04	0.09%	0	\$0.00	NA
FIRST AMERICAN BANK, A U.S. CORP	1	\$185,000.00	0.06%	0	\$0.00	NA
FIRST AMERICAN BANK, A U.S. CORP.	1	\$234,890.00	0.07%	0	\$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$55,100.00	0.02%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$501,088.24	0.16%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP	1	\$290,000.00	0.09%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$301,792.26	0.1%	0	\$0.00	NA
FIRST COMMUNITY BANK AND TRUST	1	\$186,685.92	0.06%	0	\$0.00	NA
FIRST COMMUNITY BANK AND TRUST	1	\$160,000.00	0.05%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$146,600.55	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK FSB	1	\$355,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$396,300.00	0.13%	0	\$0.00	NA
FIRST FINANCIAL BANK	3	\$506,920.00	0.16%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$416,299.61	0.13%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$2,983,186.29	0.95%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,237,447.65	0.39%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$657,913.11	0.21%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$717,600.00	0.23%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$403,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$572,855.82	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK.	1	\$169,628.72	0.05%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$624,471.84	0.2%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,475.65	0.1%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,867,233.94	0.59%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	20	\$6,697,165.76	2.12%	0	\$0.00	NA

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.08%	0	\$0.00 NA
	FIRST SECURTY BANK	1	\$274,500.00	0.09%	0	\$0.00 NA
	FIRST SECURITY BANK	2	\$381,364.71	0.12%	0	\$0.00 NA
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	3	\$546,881.10	0.17%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$286,378.50	0.09%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$69,882.43	0.02%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,384,964.56	0.44%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	2	\$311,600.00	0.1%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MOR, A CORPORATION	1	\$194,080.46	0.06%	0	\$0.00 NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	3	\$603,873.08	0.19%	0	\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$237,209.44	0.08%	0	\$0.00 NA
	FIRSTBANK	1	\$200,000.00	0.06%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	4	\$1,069,774.97	0.34%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$160,800.00	0.05%	0	\$0.00 NA
	FM LENDING SERVICES, LLC	1	\$150,602.04	0.05%	0	\$0.00 NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$393,750.00	0.12%	0	\$0.00 NA
	FRONTIER STATE BANK, A STATE BANK	1	\$239,737.00	0.08%	0	\$0.00 NA
	GATEWAY BANK MORTGAGE, INC	1	\$168,000.00	0.05%	0	\$0.00 NA
	GENEQUITY MORTGAGE, INC.	1	\$289,000.00	0.09%	0	\$0.00 NA
	GEORGE MASON LLC	1	\$264,355.24	0.08%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,024,516.79	0.64%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	2	\$556,171.91	0.18%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,233,628.16	1.03%	0	\$0.00 NA
	GEORGIA BANK & TRUST COMPANY	1	\$205,500.00	0.07%	0	\$0.00 NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$626,500.00	0.2%	0	\$0.00 NA

	GEORGIA UNITED CREDIT UNION	1	\$200,300.00	0.06%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$411,720.00	0.13%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	7	\$1,939,349.07	0.62%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$333,051.65	0.11%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$416,314.56	0.13%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORP	1	\$225,000.00	0.07%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$222,000.00	0.07%	0	\$0.00	NA
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$410,324.42	0.13%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
	GREEN WAY MORTGAGE FUNDING CORP	1	\$411,000.00	0.13%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$217,600.00	0.07%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$241,600.00	0.08%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$465,032.89	0.15%	0	\$0.00	NA
	GUARANTEED RATE INC.,A DELAWARE CORPORATION	2	\$886,592.19	0.28%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$327,250.00	0.1%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORORATION	1	\$400,000.00	0.13%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,616,029.12	0.51%	0	\$0.00	NA
	GUARANTY BANK, FSB FSB DBA 1862 MORTGAGE	1	\$380,000.00	0.12%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORP	1	\$250,000.00	0.08%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,122,662.75	0.36%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$52,300.00	0.02%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGE CORPORATION	1	\$236,610.43	0.08%	0	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$187,763.19	0.06%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSE	1	\$362,500.00	0.11%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$168,500.00	0.05%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	5	\$1,324,359.66	0.42%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$255,579.20	0.08%	0	\$0.00	NA

HOMEBUYER'S RESOURCE GROUP, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$198,173.72	0.06%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	\$90,000.00	0.03%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$841,600.00	0.27%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC	1	\$319,474.01	0.1%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$371,544.89	0.12%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$216,935.03	0.07%	0	\$0.00	NA
HOMETRUST BANK	1	\$251,756.44	0.08%	0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	4	\$885,100.00	0.28%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$374,383.60	0.12%	0	\$0.00	NA
HORIZON CREDIT UNION, CORPORATION	1	\$165,457.58	0.05%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC D/B/A K & G CAPITAL MORTGAGE	1	\$177,600.00	0.06%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$247,200.00	0.08%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$371,041.52	0.12%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$321,793.22	0.1%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$275,246.83	0.09%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$277,942.39	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$289,750.00	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$821,007.97	0.26%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$323,467.43	0.1%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	2	\$401,000.00	0.13%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$331,530.73	0.11%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$423,800.00	0.13%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VA CO	1	\$318,000.00	0.1%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA
INVESTAR BANK	1	\$333,950.17	0.11%	0	\$0.00	NA
JFK FINANCIAL INC., A CORPORATION.	1	\$186,193.44	0.06%	0	\$0.00	NA

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	1	\$234,000.00	0.07%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	3	\$880,742.76	0.28%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$218,640.02	0.07%	0	\$0.00	NA
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA
LEGACY GROUP LENDING INC	1	\$477,663.42	0.15%	0	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$197,275.20	0.06%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,106,771.94	0.35%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP.	1	\$507,217.84	0.16%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$718,500.00	0.23%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CORPORATION (CFL # MC-3794)	1	\$325,000.00	0.1%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$410,000.00	0.13%	0	\$0.00	NA
M & T BANK	1	\$293,000.00	0.09%	0	\$0.00	NA
M&T BANK	3	\$521,000.00	0.17%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$167,723.85	0.05%	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$158,500.00	0.05%	0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEICO CORPORATION	1	\$161,228.74	0.05%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$184,000.00	0.06%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	2	\$594,691.11	0.19%	0	\$0.00	NA
MANN MORTGAGE LLC	2	\$1,007,407.38	0.32%	0	\$0.00	NA
MANN MORTGAGE, LLC	3	\$671,107.81	0.21%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,161,741.15	0.37%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$416,299.60	0.13%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$556,092.88	0.18%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.13%	0	\$0.00	NA
	1	\$409,326.07	0.13%	0	\$0.00	NA

MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)						
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANKQ	1	\$256,000.00	0.08%	0	\$0.00	NA
MGA CAPITAL FUNDING INC	1	\$327,460.85	0.1%	0	\$0.00	NA
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$189,687.69	0.06%	0	\$0.00	NA
MID-ILLINI CREDIT UNION, A CORPORATION	1	\$251,336.20	0.08%	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$397,317.02	0.13%	0	\$0.00	NA
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$268,650.00	0.09%	0	\$0.00	NA
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$212,000.00	0.07%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$366,000.00	0.12%	0	\$0.00	NA
MONARCH BANK	3	\$724,649.88	0.23%	0	\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$191,000.00	0.06%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$300,000.00	0.1%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$1,227,046.10	0.39%	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$1,017,461.38	0.32%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$344,000.00	0.11%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	2	\$417,007.39	0.13%	0	\$0.00	NA
MORTGAGE RESOURCES, INC., A CORPORATION	3	\$793,000.00	0.25%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	2	\$607,323.13	0.19%	0	\$0.00	NA
MORTGAGE SERVICES III, INC	1	\$400,000.00	0.13%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$179,000.00	0.06%	0	\$0.00	NA
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$206,000.00	0.07%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$220,636.73	0.07%	0	\$0.00	NA
MOUNTAIN WEST BANK, N.A.	1	\$151,350.00	0.05%	0	\$0.00	NA
MOUNTAIN WEST BANK, N.A., CORPORATION	5	\$1,288,750.54	0.41%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$377,736.00	0.12%	0	\$0.00	NA
NATIONAL PENN BANK	1	\$243,598.92	0.08%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$846,661.23	0.27%	0	\$0.00	NA
NEBRASKA BANK OF COMMERCE	1	\$204,000.00	0.06%	0	\$0.00	NA
NETWORK FUNDING, LP	6	\$1,852,962.92	0.59%	0	\$0.00	NA

	NEW AMERICAN MORTGAGE, INC	1	\$295,502.84	0.09%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	2	\$498,600.00	0.16%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$449,260.31	0.14%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$384,353.35	0.12%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$235,312.57	0.07%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,375,606.00	0.44%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,117,426.46	0.99%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$374,383.59	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$311,422.00	0.1%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$119,000.00	0.04%	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$202,000.00	0.06%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$260,000.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$514,500.00	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$259,200.00	0.08%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$370,000.00	0.12%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$817,615.15	0.26%	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$398,344.16	0.13%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$339,441.13	0.11%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$408,000.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$522,394.44	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,442,641.34	0.46%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,278,451.85	0.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$241,851.80	0.08%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$307,870.77	0.1%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$265,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANKA KANSAS CORP	1	\$223,250.00	0.07%	0	\$0.00	NA

PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$168,722.21	0.05%	0	\$0.00	NA
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$299,506.88	0.09%	0	\$0.00	NA
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$223,631.81	0.07%	0	\$0.00	NA
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$568,563.89	0.18%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$280,600.00	0.09%	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$166,000.00	0.05%	0	\$0.00	NA
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$348,000.00	0.11%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,597,297.90	0.51%	0	\$0.00	NA
PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$195,677.83	0.06%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,019.21	0.09%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$401,389.14	0.13%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$359,407.26	0.11%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC.	1	\$236,052.87	0.07%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,671.26	0.06%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$395,500.00	0.13%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,233,517.56	0.39%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$403,000.00	0.13%	0	\$0.00	NA
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$272,000.00	0.09%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,097,500.00	0.35%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$1,047,429.62	0.33%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,222,714.63	0.39%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,736,227.79	0.55%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	2	\$476,500.00	0.15%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$390,000.00	0.12%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$404,319.77	0.13%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,695,600.43	2.12%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	3	\$885,155.30	0.28%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$347,427.98	0.11%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$417,000.00	0.13%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$171,704.84	0.05%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$569,250.00	0.18%	0	\$0.00	NA
	PULASKI BANK	1	\$409,326.07	0.13%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$848,844.07	0.27%	0	\$0.00	NA
	R P FUNDING INC	1	\$241,000.00	0.08%	0	\$0.00	NA
	R P FUNDING, INC.	1	\$285,280.31	0.09%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	\$1,072,064.57	0.34%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$53,300.00	0.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$198,800.00	0.06%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$334,900.00	0.11%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.13%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO..	1	\$199,600.00	0.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$214,646.60	0.07%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,017,245.02	0.32%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	4	\$837,639.96	0.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	\$812,948.12	0.26%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$189,687.69	0.06%	0	\$0.00	NA
	RJS INC	1	\$405,000.00	0.13%	0	\$0.00	NA
	RJS INC A CALIFORNIA CORPORATION	2	\$823,000.00	0.26%	0	\$0.00	NA
	RMR FINANCIAL LLC	1	\$285,000.00	0.09%	0	\$0.00	NA
	RMR FINANCIAL PRINCETON CAPITAL	1	\$361,205.29	0.11%	0	\$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$416,314.56	0.13%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$710,486.05	0.23%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$272,000.00	0.09%	0	\$0.00	NA
		4	\$790,237.00	0.25%	0	\$0.00	NA

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE						
SCBT	8	\$1,905,254.12	0.6%	0	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$377,700.00	0.12%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$279,539.75	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$496,800.00	0.16%	0	\$0.00	NA
SERVISFIRST BANK	1	\$415,567.04	0.13%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$343,653.45	0.11%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION.	1	\$255,570.03	0.08%	0	\$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$130,000.00	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$545,371.38	0.17%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$262,717.45	0.08%	0	\$0.00	NA
SIMMONS FIRST BANK OF NE AR	1	\$260,000.00	0.08%	0	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	1	\$110,000.00	0.03%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	4	\$599,193.11	0.19%	0	\$0.00	NA
SIMONICH CORPORATION	6	\$1,739,930.60	0.55%	0	\$0.00	NA
SINOVUS MORTGAGE CORP.	2	\$522,140.33	0.17%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	4	\$694,450.00	0.22%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	7	\$1,506,603.87	0.48%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$614,971.26	0.2%	0	\$0.00	NA
SOUTHERN STATES BANK	1	\$169,300.00	0.05%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$528,929.16	0.17%	0	\$0.00	NA
SOUTHWEST BANK	2	\$731,565.85	0.23%	0	\$0.00	NA
SPIRITBANK A CORPORATION	1	\$168,150.00	0.05%	0	\$0.00	NA
SPIRITBANK, A CORP	1	\$413,319.50	0.13%	0	\$0.00	NA
SPIRITBANK, A CORPORATION	1	\$110,813.56	0.04%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$453,285.51	0.14%	0	\$0.00	NA
STELLARONE BANK, A CORPORATION	1	\$416,314.56	0.13%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$342,400.00	0.11%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	10	\$2,640,201.36	0.84%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$761,386.95	0.24%	0	\$0.00	NA
STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$270,750.00	0.09%	0	\$0.00	NA
SUMMIT BANK, A CORPORATION	1	\$104,500.00	0.03%	0	\$0.00	NA
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$607,728.35	0.19%	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC.	1	\$410,000.00	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$219,000.00	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,743.58	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$791,496.86	0.25%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,032,549.79	0.64%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$749,629.32	0.24%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$230,620.29	0.07%	0	\$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$160,729.60	0.05%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$356,612.86	0.11%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	16	\$4,195,227.43	1.33%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$180,000.00	0.06%	0	\$0.00	NA
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$345,400.00	0.11%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$354,500.00	0.11%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$279,789.34	0.09%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOEM TEAM MORTGAE	1	\$211,375.00	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	10	\$2,517,700.00	0.8%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	2	\$632,910.00	0.2%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$396,347.44	0.13%	0	\$0.00	NA
	THE PEOPLES BANK	2	\$379,371.79	0.12%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANK CORPORATION	1	\$162,000.00	0.05%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$366,000.00	0.12%	0	\$0.00	NA
	TIDELANDS BANK	1	\$386,363.87	0.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$405,000.00	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC.	1	\$274,500.00	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$283,000.00	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	1	\$169,714.47	0.05%	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY, LP	3	\$1,006,150.00	0.32%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP.	1	\$112,700.00	0.04%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$287,446.73	0.09%	0	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$300,000.00	0.1%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$385,066.01	0.12%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$328,658.88	0.1%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	2	\$471,050.00	0.15%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	5	\$1,355,801.14	0.43%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$536,154.88	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$514,171.64	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CALIFORNIA CORPORATION	1	\$490,192.92	0.16%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$467,756.09	0.15%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION.	3	\$674,850.00	0.21%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$252,000.00	0.08%	0	\$0.00	NA
	VALLEY BANK, AN IL CORP	1	\$408,600.00	0.13%	0	\$0.00	NA
	VERITAS FUNDING LLC	3	\$846,804.00	0.27%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$242,000.00	0.08%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	9	\$2,501,715.29	0.79%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$334,437.34	0.11%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$466,167.37	0.15%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$190,350.00	0.06%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$502,663.66	0.16%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$239,588.15	0.08%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$175,500.00	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	61	\$16,289,428.20	5.17%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$222,000.00	0.07%	0	\$0.00	NA

	WESTBURY BANK	2	\$407,200.00	0.13%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$216,301.09	0.07%	0	\$0.00	NA
	WHITNEY BANK, LOUISIAN CORPORATION	2	\$620,000.00	0.2%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$1,425,299.61	0.45%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$414,000.00	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$51,000.00	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$615,187.13	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$304,498.66	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$331,500.00	0.11%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	7	\$1,625,212.87	0.52%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$282,534.83	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$257,076.74	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$363,730.43	0.12%	0	\$0.00	NA
	Unavailable	82	\$23,923,474.91	7.62%	0	\$0.00	NA
Total		1,110	\$315,304,414.50	100%	0	\$0.00	
3138MQL7	1ST MARINER BANK, A BANKING CORPORATION	1	\$458,293.28	0.33%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$599,825.00	0.44%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$563,150.53	0.41%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$572,136.98	0.42%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.4%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,065,000.00	0.78%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$7,927,981.47	5.79%	0	\$0.00	NA

AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION	2	\$1,054,000.00	0.77%	0	\$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$545,177.64	0.4%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$514,000.00	0.38%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$530,963.54	0.39%	0	\$0.00	NA
BERKSHIRE BANK	1	\$456,311.69	0.33%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC, A DE CORP DBA AMERICAN MORTGAGE NETWORK	1	\$525,000.00	0.38%	0	\$0.00	NA
BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$455,000.00	0.33%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC	1	\$625,500.00	0.46%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$435,357.69	0.32%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$445,000.00	0.33%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$580,000.00	0.42%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$453,000.00	0.33%	0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,131,700.00	0.83%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$991,250.00	0.72%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$529,201.74	0.39%	0	\$0.00	NA
CALIBER FUNDING LLC	1	\$559,191.70	0.41%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$463,301.14	0.34%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$439,700.00	0.32%	0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$1,806,140.07	1.32%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$545,427.26	0.4%	0	\$0.00	NA
CS FINANCIAL, INC, A CORPORATION	1	\$466,000.00	0.34%	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$472,500.00	0.35%	0	\$0.00	NA
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$624,557.90	0.46%	0	\$0.00	NA
	1	\$544,160.87	0.4%	0	\$0.00	NA

E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY						
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$483,000.00	0.35%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$544,179.15	0.4%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$5,298,050.00	3.87%	0	\$0.00	NA
EAGLEBANK	1	\$445,000.00	0.33%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$546,000.00	0.4%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$462,000.00	0.34%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$471,273.27	0.34%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$545,000.00	0.4%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,303,238.12	0.95%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,073,149.12	0.78%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$589,000.00	0.43%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,630,350.72	2.65%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$432,000.00	0.32%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$447,294.94	0.33%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,578.50	0.46%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$503,206.81	0.37%	0	\$0.00	NA
GM WEST FUNDING	1	\$515,800.00	0.38%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,106,776.79	0.81%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$504,000.00	0.37%	0	\$0.00	NA
IAPPROVE LENDING	1	\$556,000.00	0.41%	0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$463,285.59	0.34%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	4	\$2,316,500.00	1.69%	0	\$0.00	NA
	1	\$559,156.55	0.41%	0	\$0.00	NA

	INTERCOASTAL MORTGAGE, A VIRGINIA COMPANY					
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$447,000.00	0.33%	0	\$0.00 NA
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$478,000.00	0.35%	0	\$0.00 NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$584,268.66	0.43%	0	\$0.00 NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$2,942,046.92	2.15%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAG CORPORATION	1	\$574,095.07	0.42%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,544,546.79	1.86%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,746,632.11	2.01%	0	\$0.00 NA
	MEGA CAPITAL FUNDING INC	1	\$505,000.00	0.37%	0	\$0.00 NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$980,000.00	0.72%	0	\$0.00 NA
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$477,000.00	0.35%	0	\$0.00 NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,757,537.70	1.28%	0	\$0.00 NA
	METROPOLITAN HOME MORTGAGE INC	2	\$1,023,056.79	0.75%	0	\$0.00 NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$534,243.20	0.39%	0	\$0.00 NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$421,600.00	0.31%	0	\$0.00 NA
	MORTGAGE MASTER INC	1	\$422,000.00	0.31%	0	\$0.00 NA
	MORTGAGE NETWORK, INC.	2	\$920,000.00	0.67%	0	\$0.00 NA
	MORTGAGE SERVICES III LLC	3	\$1,464,500.00	1.07%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC	6	\$3,260,948.62	2.38%	0	\$0.00 NA
	MORTGAGE SERVIVES III, LLC	1	\$437,700.00	0.32%	0	\$0.00 NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$469,852.26	0.34%	0	\$0.00 NA
	NATIONAL BANK OF KANSAS CITY	1	\$577,200.00	0.42%	0	\$0.00 NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$536,000.00	0.39%	0	\$0.00 NA
	ON Q FINANCIAL INC	1	\$625,500.00	0.46%	0	\$0.00 NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$564,000.00	0.41%	0	\$0.00 NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$528,000.00	0.39%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$461,272.91	0.34%	0	\$0.00 NA

COMPANY						
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,088,400.00	0.79%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$454,449.00	0.33%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$619,000.00	0.45%	0	\$0.00	NA
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$591,108.36	0.43%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,526,400.00	1.11%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$619,086.61	0.45%	0	\$0.00	NA
PINNACLE MORTGAGE, INC. A COLORADO CORPORATION	2	\$1,248,190.21	0.91%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$562,170.59	0.41%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$4,146,802.16	3.03%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$558,900.00	0.41%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$563,000.00	0.41%	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$545,000.00	0.4%	0	\$0.00	NA
RJS INC., A CALIFORNIA CORPORATION	1	\$496,000.00	0.36%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$600,300.00	0.44%	0	\$0.00	NA
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$500,800.00	0.37%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$454,329.69	0.33%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,618,416.16	1.18%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,085,445.26	0.79%	0	\$0.00	NA
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$544,000.00	0.4%	0	\$0.00	NA
STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$447,000.00	0.33%	0	\$0.00	NA

	SUMMIT FUNDING, INC., A CORPORATION	2	\$1,048,950.00	0.77%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION.	2	\$913,586.44	0.67%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,251,000.00	0.91%	0	\$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.33%	0	\$0.00	NA
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.37%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$545,390.32	0.4%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$459,900.00	0.34%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$438,353.26	0.32%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$609,000.00	0.44%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.36%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$528,000.00	0.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	48	\$26,315,771.94	19.22%	0	\$0.00	NA
	Unavailable	16	\$8,468,487.17	6.11%	0	\$0.00	NA
Total		258	\$136,918,156.26	100%	0	\$0.00	
3138MQTM5	1ST MARINER BANK, A BANKING CORPORATION	6	\$2,959,455.85	2.12%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$616,179.74	0.44%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,079,057.90	0.77%	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$471,000.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$424,359.89	0.3%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$496,000.00	0.36%	0	\$0.00	NA
	AMERICAN PACIFC MORTGAGE CORPORATION	1	\$503,800.00	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,230,897.31	1.6%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$440,000.00	0.32%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$8,936,067.18	6.4%	0	\$0.00	NA
		1	\$469,000.00	0.34%	0	\$0.00	NA

	AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION					
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$514,224.33	0.37%	0	\$0.00 NA
	BANKERS FUNDING COMPANY, LLC	1	\$624,000.00	0.45%	0	\$0.00 NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$451,000.00	0.32%	0	\$0.00 NA
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$555,680.16	0.4%	0	\$0.00 NA
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$541,201.53	0.39%	0	\$0.00 NA
	BM REAL ESTATE SERVICES, INC	1	\$625,500.00	0.45%	0	\$0.00 NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$599,600.00	0.43%	0	\$0.00 NA
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORP	1	\$500,000.00	0.36%	0	\$0.00 NA
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$590,000.00	0.42%	0	\$0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$536,166.00	0.38%	0	\$0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$483,030.00	0.35%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	2	\$1,027,000.00	0.74%	0	\$0.00 NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$536,000.00	0.38%	0	\$0.00 NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$532,214.78	0.38%	0	\$0.00 NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$943,255.96	0.68%	0	\$0.00 NA
	CALIBER FUNDING LLC	1	\$624,597.16	0.45%	0	\$0.00 NA
	CAPITAL CENTER, LLC	1	\$430,000.00	0.31%	0	\$0.00 NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$545,427.26	0.39%	0	\$0.00 NA
	CENTURY LENDING COMPANY	1	\$592,066.75	0.42%	0	\$0.00 NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$447,325.24	0.32%	0	\$0.00 NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$536,191.20	0.38%	0	\$0.00 NA
	CS FINANCIAL, INC., A CORPORATION	1	\$520,115.44	0.37%	0	\$0.00 NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,000.00	0.42%	0	\$0.00 NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$552,000.00	0.4%	0	\$0.00 NA

	CORPORATION (CFL # 00936013)					
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$625,000.00	0.45%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$493,275.34	0.35%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$563,405.77	0.4%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,500.00	0.45%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$462,000.00	0.33%	0	\$0.00 NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$435,000.00	0.31%	0	\$0.00 NA
	FFSI, INC., A CORPORATION	3	\$1,384,500.00	0.99%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$568,350.00	0.41%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$914,700.00	0.66%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$432,802.73	0.31%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$5,369,271.57	3.85%	0	\$0.00 NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$465,750.00	0.33%	0	\$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$517,000.00	0.37%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC	1	\$619,045.40	0.44%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$465,497.83	0.33%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$449,836.32	0.32%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC	1	\$469,260.32	0.34%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,209,635.41	1.58%	0	\$0.00 NA
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$580,000.00	0.42%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$573,750.00	0.41%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$562,400.00	0.4%	0	\$0.00 NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$509,214.76	0.36%	0	\$0.00 NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,888.00	0.45%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$492,000.00	0.35%	0	\$0.00	NA
	INTERBANK MORTGAE COMPANY	1	\$516,000.00	0.37%	0	\$0.00	NA
	INTERBANK MORTGAGE CO	1	\$624,976.73	0.45%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	9	\$5,282,000.00	3.78%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,232,848.94	0.88%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$539,186.68	0.39%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,000.00	0.33%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$1,010,957.89	0.72%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATATION	1	\$522,500.00	0.37%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,979,663.38	2.13%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,266,902.25	3.06%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC	1	\$570,000.00	0.41%	0	\$0.00	NA
	MEGA CAPITAL FIUNDING CORPORATION	1	\$625,000.00	0.45%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$585,000.00	0.42%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$440,000.00	0.32%	0	\$0.00	NA
	MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	\$517,219.81	0.37%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$472,255.60	0.34%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$465,750.00	0.33%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	4	\$2,192,597.26	1.57%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$2,164,500.00	1.55%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$484,000.00	0.35%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$465,063.85	0.33%	0	\$0.00	NA
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$509,231.86	0.36%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$444,000.00	0.32%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$623,080.72	0.45%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$438,400.00	0.31%	0	\$0.00	NA

PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	2	\$931,773.28	0.67%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,511,907.37	1.08%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$625,500.00	0.45%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC. A CO CORP	1	\$540,000.00	0.39%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,594,389.52	1.14%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$516,000.00	0.37%	0	\$0.00	NA
PINNACLE MORTGAGE INC	1	\$590,000.00	0.42%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$525,000.00	0.38%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$438,000.00	0.31%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$584,099.29	0.42%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$463,000.00	0.33%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$1,090,250.00	0.78%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$4,080,777.31	2.92%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$1,115,000.00	0.8%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$440,335.79	0.32%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$624,578.51	0.45%	0	\$0.00	NA
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$517,184.78	0.37%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$447,325.24	0.32%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$521,213.79	0.37%	0	\$0.00	NA
SECURITY ONE LENDING DBA RATE RUNNER	1	\$485,000.00	0.35%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$505,000.00	0.36%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$452,000.00	0.32%	0	\$0.00	NA
STEARNS LENDING INC	1	\$624,079.25	0.45%	0	\$0.00	NA
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$458,000.00	0.33%	0	\$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	2	\$1,198,915.57	0.86%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$497,982.09	0.36%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	2	\$979,000.00	0.7%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$600,000.00	0.43%	0	\$0.00	NA
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.38%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$533,000.00	0.38%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC.	1	\$601,000.00	0.43%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$622,000.00	0.45%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$624,058.65	0.45%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	45	\$24,841,956.57	17.8%	0	\$0.00	NA
	Unavailable	15	\$7,501,755.72	5.38%	0	\$0.00	NA
Total		263	\$139,578,714.83	100%	0	\$0.00	
3138MQTN3	ACADIA MORTGAGE, LLC, A PENNSYLVANIA CORPORATION	1	\$64,396.26	0.9%	0	\$0.00	NA
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$74,380.17	1.05%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING	1	\$60,706.39	0.85%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$54,000.00	0.76%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC., D/B/A AMG OF NEW JERSEY	1	\$83,500.00	1.17%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$56,700.00	0.8%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$77,877.25	1.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$63,901.46	0.9%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$67,795.45	0.95%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$49,921.31	0.7%	0	\$0.00	NA
	BANK'34, A CORPORATION	1	\$64,615.76	0.91%	0	\$0.00	NA
	CALIBER FUNDING LLC	3	\$216,797.26	3.05%	0	\$0.00	NA
	CALIBER FUNDING LLC.	1	\$79,874.09	1.12%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$82,000.00	1.15%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$34,842.63	0.49%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$83,234.05	1.17%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$69,779.35	0.98%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$80,900.00	1.14%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$84,869.13	1.19%	0	\$0.00	NA
		1	\$48,000.00	0.67%	0	\$0.00	NA

	EQUITY RESOURCES, INC., OHIO CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$155,000.00	2.18%	0	\$0.00 NA
	FBC MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.91%	0	\$0.00 NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$81,000.00	1.14%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$79,973.95	1.12%	0	\$0.00 NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$64,250.00	0.9%	0	\$0.00 NA
	GUARANTY TRUST COMPANY	1	\$71,886.69	1.01%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$105,750.00	1.49%	0	\$0.00 NA
	HOMESALE LENDING, LLC	2	\$100,000.00	1.41%	0	\$0.00 NA
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	\$80,000.00	1.12%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$171,008.05	2.4%	0	\$0.00 NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$68,000.00	0.96%	0	\$0.00 NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$71,200.00	1%	0	\$0.00 NA
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$57,609.19	0.81%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO, A MICHIGAN CORPORATION	1	\$79,973.95	1.12%	0	\$0.00 NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$68,385.00	0.96%	0	\$0.00 NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$62,213.00	0.87%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	1	\$70,289.20	0.99%	0	\$0.00 NA
	MORTGAGE NETWORK, INC.	1	\$55,000.00	0.77%	0	\$0.00 NA
	MSC MORTGAGE, LLC	1	\$52,000.00	0.73%	0	\$0.00 NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$76,781.60	1.08%	0	\$0.00 NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$77,000.00	1.08%	0	\$0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$72,000.00	1.01%	0	\$0.00 NA
	PLAZA HOME MORTGAGE INC	1	\$71,038.02	1%	0	\$0.00 NA
	PRESIDENTIAL BANK, FSB	1	\$49,845.79	0.7%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,000.00	0.89%	0	\$0.00 NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$447,871.80	6.29%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$48,000.00	0.67%	0	\$0.00	NA
	PULASKI BANK	1	\$78,270.63	1.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$70,000.00	0.98%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$81,500.00	1.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$61,503.06	0.86%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$76,000.00	1.07%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$70,650.00	0.99%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$52,000.00	0.73%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$140,300.00	1.97%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$84,231.50	1.18%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$70,862.86	1%	0	\$0.00	NA
	TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$83,761.17	1.18%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$78,626.07	1.1%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$74,000.00	1.04%	0	\$0.00	NA
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$79,900.00	1.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$64,050.00	0.9%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	1.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	20	\$1,348,050.22	18.94%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$76,950.00	1.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$83,291.56	1.17%	0	\$0.00	NA
	Unavailable	6	\$404,286.59	5.71%	0	\$0.00	NA
Total		104	\$7,117,400.46	100%	0	\$0.00	
3138MQTP8	ACADEMY MORTGAGE CORPORATION	1	\$86,615.00	0.56%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$107,267.29	0.7%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$95,000.00	0.62%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$91,855.21	0.6%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.00	0.6%	0	\$0.00	NA
		2	\$189,773.73	1.24%	0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$109,826.88	0.72%	0	\$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.00	0.7%	0	\$0.00 NA
	AMERISAVE MIDWEST BANK	1	\$105,300.00	0.69%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,864.50	0.57%	0	\$0.00 NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$100,000.00	0.65%	0	\$0.00 NA
	AXIOM FINANCIAL, LLC.	1	\$89,000.00	0.58%	0	\$0.00 NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$101,333.17	0.66%	0	\$0.00 NA
	BANK OF RUSTON, A CORPORATION	1	\$96,041.87	0.63%	0	\$0.00 NA
	CALIBER FUNDING LLC	4	\$397,758.92	2.59%	0	\$0.00 NA
	CBC NATIONAL BANK	3	\$305,663.72	1.99%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION	1	\$107,300.00	0.7%	0	\$0.00 NA
	COAST CAPITAL INC DBA COAST CAPITAL	1	\$101,500.00	0.66%	0	\$0.00 NA
	COMMUNITY BANK OF CUMBERLANDS	1	\$100,724.68	0.66%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$108,800.00	0.71%	0	\$0.00 NA
	EDWARD JONES MORTGAGE, LLC	1	\$90,280.00	0.59%	0	\$0.00 NA
	EUSTIS MORTGAGE CORPORATION	1	\$106,532.08	0.69%	0	\$0.00 NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$95,845.59	0.62%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORPORATION	1	\$110,000.00	0.72%	0	\$0.00 NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,162.61	0.57%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$89,744.11	0.58%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	0.65%	0	\$0.00 NA
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$108,690.09	0.71%	0	\$0.00 NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$100,000.00	0.65%	0	\$0.00 NA
	GREER STATE BANK	1	\$88,000.00	0.57%	0	\$0.00 NA
	GUARANTY TRUST COMPANY	1	\$94,725.69	0.62%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,766.00	0.68%	0	\$0.00 NA

	HOME MORTGAGE OF AMERICA, INC	1	\$98,644.51	0.64%	0	\$0.00	NA
	HOME BANC, NA NATIONAL ASSOCIATION	1	\$89,861.42	0.59%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$87,200.00	0.57%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$103,500.00	0.67%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$99,835.62	0.65%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$101,000.00	0.66%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,047.03	0.63%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$92,001.78	0.6%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$94,254.66	0.61%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$87,800.00	0.57%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$99,801.06	0.65%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$89,740.54	0.58%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$102,000.00	0.66%	0	\$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$101,500.00	0.66%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,792.65	0.6%	0	\$0.00	NA
	MID-ILLINI CREDIT UNION, A CORPORATION	1	\$90,130.00	0.59%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$108,020.16	0.7%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$103,500.00	0.67%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$197,695.13	1.29%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$99,680.00	0.65%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.7%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE A FEDERAL SAVINGS ASSOCIATION	1	\$105,500.00	0.69%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$385,451.57	2.51%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$88,510.48	0.58%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	\$104,638.64	0.68%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$95,120.00	0.62%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,833.71	0.7%	0	\$0.00	NA

	ON Q FINANCIAL INC	1	\$104,500.00	0.68%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$106,200.00	0.69%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	0.7%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$87,000.00	0.57%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$85,112.00	0.55%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$104,300.00	0.68%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$599,258.53	3.9%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$89,811.94	0.58%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$85,800.00	0.56%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	0.57%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$103,050.00	0.67%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$101,090.65	0.66%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$106,250.00	0.69%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$109,119.19	0.71%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$108,750.00	0.71%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$97,838.92	0.64%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$88,000.00	0.57%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$92,500.00	0.6%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$89,600.00	0.58%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	2	\$210,698.92	1.37%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$88,000.00	0.57%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$108,332.94	0.71%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$100,000.00	0.65%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	27	\$2,634,014.45	17.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$103,836.32	0.68%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$107,100.00	0.7%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$97,596.16	0.64%	0	\$0.00	NA
	Unavailable	27	\$2,665,784.19	17.36%	0	\$0.00	NA

Total			156	\$15,354,174.31	100%	0	\$0.00	
3138MQTQ6	1ST CAPITAL MORTGAGE LLC		1	\$130,000.00	0.23%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION		1	\$129,799.84	0.23%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION		1	\$131,250.00	0.23%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE.		1	\$115,322.17	0.2%	0	\$0.00	NA
	AFFILIATED BANK		1	\$113,816.64	0.2%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION		1	\$142,000.00	0.25%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION		1	\$123,813.24	0.22%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION		1	\$133,000.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION		2	\$254,498.85	0.44%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$140,438.16	0.24%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY		1	\$136,668.84	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		2	\$283,243.00	0.49%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION		1	\$137,778.04	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC		1	\$112,326.78	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC		1	\$112,500.00	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.		2	\$264,995.87	0.46%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.		1	\$139,225.00	0.24%	0	\$0.00	NA
	AMERIS BANK A CORPORATION		1	\$116,800.00	0.2%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION		1	\$136,285.18	0.24%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION		1	\$116,350.00	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY		1	\$144,676.90	0.25%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION		1	\$127,794.12	0.22%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC		1	\$112,000.00	0.19%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION		2	\$233,824.47	0.41%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC		1	\$131,801.19	0.23%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION		1	\$144,776.75	0.25%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC		1	\$116,158.75	0.2%	0	\$0.00	NA

	BERKSHIRE BANK	2	\$271,758.74	0.47%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$127,607.52	0.22%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$128,056.83	0.22%	0	\$0.00	NA
	CADENCE BANK, N.A.	1	\$127,802.92	0.22%	0	\$0.00	NA
	CALIBER FUNDING LLC	17	\$2,288,706.81	3.98%	0	\$0.00	NA
	CALIBER FUNDING LLC.	1	\$143,363.96	0.25%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$145,565.48	0.25%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$146,174.59	0.25%	0	\$0.00	NA
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$140,600.00	0.24%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$272,383.69	0.47%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$142,371.00	0.25%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI.	1	\$120,000.00	0.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$143,663.47	0.25%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$129,000.00	0.22%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$112,410.00	0.2%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	2	\$263,986.54	0.46%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$272,800.00	0.47%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$135,790.60	0.24%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.23%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$270,000.00	0.47%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$140,600.00	0.24%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$128,250.00	0.22%	0	\$0.00	NA
	EAGLEBANK	2	\$280,942.61	0.49%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$238,861.22	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$117,600.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$257,144.66	0.45%	0	\$0.00	NA

EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$120,000.00	0.21%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$124,800.00	0.22%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$141,695.37	0.25%	0	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$123,804.85	0.22%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$119,250.00	0.21%	0	\$0.00	NA
FINANCE 1 LLC	1	\$140,555.55	0.24%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$147,173.05	0.26%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., CORPORATION	1	\$127,807.21	0.22%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$121,312.93	0.21%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$128,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON.	1	\$111,819.85	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK.	2	\$264,172.12	0.46%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$261,786.31	0.46%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$144,000.00	0.25%	0	\$0.00	NA
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$141,000.00	0.25%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$142,000.00	0.25%	0	\$0.00	NA
FT MORTGAGE, A KANSAS CORPORATION	1	\$124,400.00	0.22%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,331.37	0.24%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,778.60	0.26%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$142,565.28	0.25%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$142,764.94	0.25%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$133,398.78	0.23%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORP	1	\$113,262.83	0.2%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$143,468.87	0.25%	0	\$0.00	NA

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$138,000.00	0.24%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	\$150,000.00	0.26%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$274,027.76	0.48%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$137,000.00	0.24%	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$130,000.00	0.23%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$135,781.25	0.24%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$110,500.00	0.19%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$130,500.00	0.23%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$140,972.89	0.25%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698	1	\$116,700.00	0.2%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$252,200.00	0.44%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$110,900.00	0.19%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	0.22%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$399,673.35	0.69%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$129,804.20	0.23%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$143,000.00	0.25%	0	\$0.00	NA
	INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$134,796.67	0.23%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$144,282.36	0.25%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$255,900.00	0.44%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$114,577.16	0.2%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$127,500.00	0.22%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE CONMPANY, A MICHIGAN CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$149,753.44	0.26%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$138,750.00	0.24%	0	\$0.00	NA
		1	\$137,782.82	0.24%	0	\$0.00	NA

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION					
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$141,381.98	0.25%	\$0.00	NA
	M&T BANK	1	\$124,000.00	0.22%	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$228,057.28	0.4%	\$0.00	NA
	MANN MORTGAGE, LLC.	1	\$147,100.00	0.26%	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$145,600.00	0.25%	\$0.00	NA
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$135,900.00	0.24%	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$135,498.61	0.24%	\$0.00	NA
	MONROE BANK AND TRUST	1	\$142,248.11	0.25%	\$0.00	NA
	MORTGAGE 1 INC	1	\$141,776.53	0.25%	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$114,826.79	0.2%	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	0.22%	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$142,558.99	0.25%	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$622,423.11	1.08%	\$0.00	NA
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$121,255.02	0.21%	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$124,380.00	0.22%	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$131,500.00	0.23%	\$0.00	NA
	MORTGAGE RESOURCES INC A CORPORATION	1	\$132,000.00	0.23%	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.24%	\$0.00	NA
	MOUNTAIN WEST BANK	2	\$263,785.57	0.46%	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$125,007.23	0.22%	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$127,500.00	0.22%	\$0.00	NA
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.22%	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,656.66	0.21%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,784.62	0.25%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$139,484.92	0.24%	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$125,100.00	0.22%	\$0.00	NA

NETWORK FUNDING LP DBA UNITED LENDING LLC 135850	1	\$135,631.49	0.24%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$110,829.09	0.19%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC.	1	\$110,580.00	0.19%	0	\$0.00	NA
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$143,773.38	0.25%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$364,758.85	0.63%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$126,500.00	0.22%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,604.57	0.45%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$122,515.20	0.21%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$407,352.00	0.71%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$148,200.00	0.26%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$116,100.00	0.2%	0	\$0.00	NA
PACIFIC CITY BANK, A CALIFORNIA CORPORATION	1	\$136,793.66	0.24%	0	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$124,803.27	0.22%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,285.37	0.25%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.26%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$130,500.00	0.23%	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$139,330.38	0.24%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$262,001.52	0.46%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,200.00	0.21%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$139,000.00	0.24%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$131,792.26	0.23%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$149,600.00	0.26%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$393,820.77	0.68%	0	\$0.00	NA
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$131,000.00	0.23%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$238,000.00	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	2	\$262,136.17	0.46%	0	\$0.00	NA
	PLAZAHOME MORTGAGE INC.	1	\$117,315.08	0.2%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FL CORP	1	\$136,000.00	0.24%	0	\$0.00	NA
	POLARIS HOME FUNDNG CORP, A FLORIDA CORPORATION	1	\$127,500.00	0.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,692.30	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	0.23%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$380,343.07	0.66%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,236,110.99	2.15%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$143,200.00	0.25%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$125,050.00	0.22%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$261,027.30	0.45%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	2	\$291,150.00	0.51%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$128,297.78	0.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC	1	\$116,187.81	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$287,327.63	0.5%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$133,734.54	0.23%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$114,815.03	0.2%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$116,000.00	0.2%	0	\$0.00	NA
	SCBT	2	\$245,949.51	0.43%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$116,067.05	0.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,750.00	0.25%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$122,266.46	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$362,652.74	0.63%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$119,819.26	0.21%	0	\$0.00	NA
	SINOVUS MORTGAGE CORP.	1	\$131,362.50	0.23%	0	\$0.00	NA

	SOUTHWEST BANK	5	\$719,711.35	1.25%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$125,611.42	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$123,500.00	0.21%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$143,778.29	0.25%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$140,782.91	0.24%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,625.00	0.25%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$126,804.46	0.22%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$122,600.00	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$130,303.44	0.23%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$113,029.50	0.2%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$119,811.14	0.21%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$142,769.99	0.25%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	3	\$359,612.19	0.63%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$121,027.29	0.21%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$149,500.00	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$125,055.77	0.22%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$116,526.31	0.2%	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNIONA	1	\$139,784.45	0.24%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$123,300.00	0.21%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$143,075.00	0.25%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$228,500.00	0.4%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$149,769.04	0.26%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$115,000.00	0.2%	0	\$0.00	NA
	WALLICK AND VOLK, INC..	1	\$140,000.00	0.24%	0	\$0.00	NA
	WATERSIDE MORTGAGE INC	1	\$116,000.00	0.2%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,673.33	0.24%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	88	\$11,733,620.35	20.4%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$129,795.41	0.23%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$281,525.19	0.49%	0	\$0.00	NA

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	WISCONSIN MORTGAGE CORPORATION	1	\$115,500.00	0.2%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$122,850.00	0.21%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$124,100.00	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$131,787.68	0.23%	0	\$0.00	NA
	Unavailable	60	\$7,786,298.68	13.48%	0	\$0.00	NA
Total		438	\$57,513,564.88	100%	0	\$0.00	
3138MQTR4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$435,321.44	0.08%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPNAY, A CORPORATION	1	\$187,000.00	0.03%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$290,561.71	0.05%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$579,850.00	0.11%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$202,091.46	0.04%	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$268,576.65	0.05%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$233,750.00	0.04%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$450,520.42	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$388,887.01	0.07%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$201,600.00	0.04%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,171,800.00	0.21%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY	1	\$398,150.00	0.07%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$749,500.00	0.14%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$196,490.28	0.04%	0	\$0.00	NA
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$223,662.62	0.04%	0	\$0.00	NA
	ADVANCE MORTGAGE COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$285,000.00	0.05%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)	1	\$283,572.25	0.05%	0	\$0.00	NA

	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$648,799.27	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$417,000.00	0.08%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,685.24	0.04%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$165,988.36	0.03%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$394,435.24	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$158,310.00	0.03%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$245,204.96	0.04%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,622,283.00	0.3%	0	\$0.00	NA
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$192,290.21	0.04%	0	\$0.00	NA
	ALTANTIC COAST MORTGAGE LLC	1	\$354,400.00	0.06%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$163,752.99	0.03%	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,653.77	0.04%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$502,044.51	0.09%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$237,405.00	0.04%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,900.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,678.31	0.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,307.91	0.03%	0	\$0.00	NA
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$523,507.32	0.1%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.06%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$277,163.12	0.05%	0	\$0.00	NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,800.00	0.03%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	2	\$328,484.02	0.06%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,527.87	0.05%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$420,050.00	0.08%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,321,458.77	0.24%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$267,578.23	0.05%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$962,529.08	0.18%	0	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	2	\$525,000.00	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	2	\$458,261.72	0.08%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	3	\$893,291.74	0.16%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	2	\$449,115.22	0.08%	0	\$0.00	NA
AMERIPRO FUNDING, INC.	1	\$259,050.53	0.05%	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$283,553.04	0.05%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	2	\$624,582.95	0.11%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,981,200.93	0.55%	0	\$0.00	NA
ANCHOR D BANK	1	\$169,464.12	0.03%	0	\$0.00	NA
APEX HOME LOANS INC	1	\$244,414.74	0.04%	0	\$0.00	NA
APEX HOME LOANS, INC.	2	\$551,131.27	0.1%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	2	\$804,555.00	0.15%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$455,000.00	0.08%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARKHOME LOANS	1	\$156,800.00	0.03%	0	\$0.00	NA
ASHTON WOODS MORTGAGE, LLC	1	\$245,388.00	0.04%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$541,892.70	0.1%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.COM A CORPORATION	1	\$416,343.73	0.08%	0	\$0.00	NA
	1	\$211,965.88	0.04%	0	\$0.00	NA

ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM						
ASSURANCE FINANCIAL GROUP LLC	1	\$157,013.16	0.03%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	1	\$246,602.71	0.05%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$270,514.19	0.05%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE	1	\$349,437.04	0.06%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,382.35	0.07%	0	\$0.00	NA
ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	\$280,077.52	0.05%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$198,400.00	0.04%	0	\$0.00	NA
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,114,260.57	0.2%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$379,401.96	0.07%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$161,745.05	0.03%	0	\$0.00	NA
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	2	\$399,612.85	0.07%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$690,900.00	0.13%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$352,300.00	0.06%	0	\$0.00	NA
BANK OF THE OZARKS	2	\$603,562.48	0.11%	0	\$0.00	NA
BANK OF UTAH, A UTAH CORPORATION	1	\$221,051.57	0.04%	0	\$0.00	NA
BANKERS MORTGAGE CENTER	1	\$212,158.21	0.04%	0	\$0.00	NA
BANKPLUS	1	\$335,060.21	0.06%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$279,050.43	0.05%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$212,165.57	0.04%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$154,761.35	0.03%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,493.91	0.11%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$261,197.22	0.05%	0	\$0.00	NA
BERKSHIRE BANK	9	\$2,772,918.40	0.51%	0	\$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$579,087.21	0.11%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.1%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$786,552.58	0.14%	0	\$0.00	NA
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$308,461.68	0.06%	0	\$0.00	NA

	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$506,249.00	0.09%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$236,000.00	0.04%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$296,000.00	0.05%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,148,141.00	0.21%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$848,746.00	0.16%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$396,261.60	0.07%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$370,130.54	0.07%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	6	\$1,388,927.65	0.25%	0	\$0.00	NA
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$225,476.00	0.04%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$253,650.00	0.05%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$553,419.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$806,745.79	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$366,332.00	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	3	\$1,346,757.10	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,968,139.95	0.36%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, ACALIFORNIA CORPORATION	1	\$619,241.87	0.11%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,946.13	0.05%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,329.27	0.08%	0	\$0.00	NA
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$235,000.00	0.04%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,157,750.00	0.21%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$300,200.00	0.05%	0	\$0.00	NA
	CALIBER FUNDING LLC	23	\$6,243,703.67	1.14%	0	\$0.00	NA
	CALIBERFUNDING LLC	1	\$254,589.84	0.05%	0	\$0.00	NA
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL #6038165)	1	\$177,500.00	0.03%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$169,000.00	0.03%	0	\$0.00	NA
	CAPITAL CENTER, LLC	6	\$1,631,868.65	0.3%	0	\$0.00	NA

CAPSTAR LENDING, LLC	2	\$735,450.00	0.13%	0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$610,000.00	0.11%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$416,329.27	0.08%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,425.57	0.07%	0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$151,531.23	0.03%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$414,477.02	0.08%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$344,000.00	0.06%	0	\$0.00	NA
CBC NATIONAL BANK	6	\$2,090,236.99	0.38%	0	\$0.00	NA
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$411,115.00	0.08%	0	\$0.00	NA
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$349,449.18	0.06%	0	\$0.00	NA
CENTENNIAL BANK.	1	\$236,250.00	0.04%	0	\$0.00	NA
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$1,072,302.63	0.2%	0	\$0.00	NA
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$404,000.00	0.07%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$225,667.05	0.04%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$381,000.00	0.07%	0	\$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$239,622.29	0.04%	0	\$0.00	NA
CITIZENS BANK, N.A.	1	\$176,128.40	0.03%	0	\$0.00	NA
CITIZENS TRI-COUNTY BANK A STATE CHARTERED COMMERCIAL BANK	1	\$364,450.26	0.07%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$238,316.06	0.04%	0	\$0.00	NA
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$156,000.00	0.03%	0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$178,000.00	0.03%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED	1	\$152,000.00	0.03%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF NH	2	\$368,419.26	0.07%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$403,364.19	0.07%	0	\$0.00	NA

COMPANY						
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$943,500.00	0.17%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$184,222.11	0.03%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC	1	\$248,608.13	0.05%	0	\$0.00	NA
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$445,605.00	0.08%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	2	\$361,574.51	0.07%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$279,559.34	0.05%	0	\$0.00	NA
COOSA VALLEY MORTGAGE INC	2	\$491,923.20	0.09%	0	\$0.00	NA
CORNERSTONE BANK	1	\$196,490.28	0.04%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	2	\$550,113.74	0.1%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$242,309.62	0.04%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION.	1	\$223,639.70	0.04%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$204,800.00	0.04%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$355,487.07	0.07%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$150,800.00	0.03%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	3	\$621,686.46	0.11%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA
COUNTYWIDE MORTGAGE FUNDING	1	\$178,500.00	0.03%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$309,000.00	0.06%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$297,131.64	0.05%	0	\$0.00	NA
CROSSLINE CAPITAL INC., A CORPORATION	1	\$257,802.45	0.05%	0	\$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	5	\$1,477,097.33	0.27%	0	\$0.00	NA
CS FINANCIAL INC A CORPORATION	3	\$700,351.80	0.13%	0	\$0.00	NA
CS FINANCIAL, INC, A CORPORATION	1	\$313,985.25	0.06%	0	\$0.00	NA

	CS FINANCIAL, INC., A CORPORATION	2	\$913,611.68	0.17%	0	\$0.00	NA
	DATA MORTGAGE INC	1	\$228,000.00	0.04%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$395,000.00	0.07%	0	\$0.00	NA
	DELTA TRUST MORTGAGE INC	1	\$180,950.00	0.03%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$192,800.00	0.04%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$270,778.00	0.05%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$292,967.76	0.05%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$199,385.72	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$195,198.99	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$300,000.00	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$382,700.99	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$344,000.00	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$578,978.10	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$310,510.55	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$824,600.00	0.15%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS.	1	\$168,150.00	0.03%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,543,000.00	0.28%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$458,000.00	0.08%	0	\$0.00	NA
	EAGLEBANK	1	\$502,331.21	0.09%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATON	1	\$166,737.19	0.03%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,345.30	0.08%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	2	\$432,568.17	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC	3	\$797,139.24	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	7	\$1,753,669.62	0.32%	0	\$0.00	NA

EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$406,559.16	0.07%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$206,250.00	0.04%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$326,507.49	0.06%	0	\$0.00	NA
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$256,595.54	0.05%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,069,734.14	0.38%	0	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,779.04	0.04%	0	\$0.00	NA
EVERETTE FINANCIAL INC	1	\$150,955.00	0.03%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$422,940.20	0.08%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$269,593.34	0.05%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$256,300.00	0.05%	0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$194,686.35	0.04%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	3	\$583,600.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$163,600.00	0.03%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,650.00	0.03%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$386,184.19	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$753,957.15	0.14%	0	\$0.00	NA
FCLS (DU ONLY) A CORP	1	\$163,200.00	0.03%	0	\$0.00	NA
FEARON FINANCIAL LLC	2	\$587,408.70	0.11%	0	\$0.00	NA
FEARON FINANCIAL, LLC	2	\$804,717.27	0.15%	0	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$946,482.57	0.17%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	2	\$365,872.03	0.07%	0	\$0.00	NA
FEDERATED MORTGAGE CORP.	1	\$287,337.09	0.05%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP.	1	\$155,200.00	0.03%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$340,000.00	0.06%	0	\$0.00	NA
FINANCIAL FEDERAL SAVINGS BANK	1	\$311,498.16	0.06%	0	\$0.00	NA

FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$269,575.08	0.05%	0	\$0.00	NA
FIRST BANK, BANKING CORPORATION	1	\$364,000.00	0.07%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$774,882.73	0.14%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	2	\$413,000.00	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$452,983.60	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$261,387.98	0.05%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$176,721.44	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$213,800.00	0.04%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$231,377.24	0.04%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$547,192.68	0.1%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$542,485.29	0.1%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$649,322.72	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$337,600.00	0.06%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,385,703.98	0.25%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$219,646.14	0.04%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$164,250.00	0.03%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$802,725.49	0.15%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$197,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$771,891.52	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRABURY	1	\$216,933.06	0.04%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$349,437.04	0.06%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$491,000.00	0.09%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$382,500.00	0.07%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$263,119.67	0.05%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,180,693.49	0.4%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,340,021.91	0.79%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	2	\$643,089.24	0.12%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	18	\$6,887,629.61	1.26%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,373.63	0.07%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$170,730.88	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$287,546.75	0.05%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	2	\$423,822.60	0.08%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC. A KANSAS CORP	1	\$155,000.00	0.03%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$214,400.00	0.04%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$490,750.00	0.09%	0	\$0.00	NA
FNB BANK INC	1	\$175,000.00	0.03%	0	\$0.00	NA
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$234,000.00	0.04%	0	\$0.00	NA
FRANKLIN ADVANTAGE, INC.	1	\$376,905.91	0.07%	0	\$0.00	NA
FRANKLIN LOAN CENTER	2	\$441,564.07	0.08%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$394,000.00	0.07%	0	\$0.00	NA
FRONTIER STATE BANK A STATE BANK	1	\$193,894.38	0.04%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$275,400.00	0.05%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$414,500.00	0.08%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$173,732.09	0.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$332,475.93	0.06%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$623,528.32	0.11%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,210.14	0.09%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$395,875.99	0.07%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,829,511.45	0.7%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$159,750.00	0.03%	0	\$0.00	NA
GFI MORTGAGE INC, A NEW YORK CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA
	1	\$165,000.00	0.03%	0	\$0.00	NA

	GIBRALTAR PRIVATE BANK & TRUST COMPANY, A FEDERAL SAVINGS BANK					
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$417,000.00	0.08%	0	\$0.00 NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$268,000.00	0.05%	0	\$0.00 NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00 NA
	GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$176,800.00	0.03%	0	\$0.00 NA
	GM WEST FUNDING	1	\$209,669.51	0.04%	0	\$0.00 NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$816,558.25	0.15%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$162,000.00	0.03%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$184,715.16	0.03%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$201,275.73	0.04%	0	\$0.00 NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$219,653.77	0.04%	0	\$0.00 NA
	GOODMORTGAGE.COM, A CORP	1	\$279,559.34	0.05%	0	\$0.00 NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$196,000.00	0.04%	0	\$0.00 NA
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$195,684.74	0.04%	0	\$0.00 NA
	GROUP ONE MORTGAGE, INC. A CORP	1	\$279,136.48	0.05%	0	\$0.00 NA
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$181,600.00	0.03%	0	\$0.00 NA
	GUARANTEED RATE INC	1	\$387,875.12	0.07%	0	\$0.00 NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$825,413.53	0.15%	0	\$0.00 NA
	GUARANTEED RATE, A DELAWARE CORPORATION	1	\$168,500.00	0.03%	0	\$0.00 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,211,760.61	0.22%	0	\$0.00 NA
	GUARANTY BANK, F.S.B.	1	\$268,000.00	0.05%	0	\$0.00 NA
	GUARANTY BANK, FSB DBA 1862 MORTGAGE	1	\$230,000.00	0.04%	0	\$0.00 NA
	GUARANTY BOND BANK, N.A.A	1	\$230,853.93	0.04%	0	\$0.00 NA
	GUARARNTY BOND BANK, NA	1	\$281,600.00	0.05%	0	\$0.00 NA
	HEADLAND NATIONAL BANK	1	\$222,649.05	0.04%	0	\$0.00 NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$337,855.70	0.06%	0	\$0.00 NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	3	\$1,255,013.26	0.23%	0	\$0.00 NA

	HOME FEDERAL BANK CORPORATION	1	\$327,500.00	0.06%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$174,400.00	0.03%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	2	\$450,726.16	0.08%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	4	\$796,902.44	0.15%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$546,326.39	0.1%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$363,000.00	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$179,000.00	0.03%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	\$380,000.00	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC..	1	\$239,622.29	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$400,967.96	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	1	\$161,345.67	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$1,322,781.80	0.24%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$416,357.96	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$191,000.00	0.03%	0	\$0.00	NA
	HOMESTEAD FUNDING COMP	1	\$416,329.27	0.08%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	5	\$1,459,512.16	0.27%	0	\$0.00	NA
	HOMETRUST BANK	1	\$367,607.76	0.07%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$571,537.18	0.1%	0	\$0.00	NA
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$359,100.00	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$261,578.59	0.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$331,471.30	0.06%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$500,516.81	0.09%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$231,626.84	0.04%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$374,398.41	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,204,604.33	0.22%	0	\$0.00	NA
	IDAHO INDEPENDEEDNT BANK, AN IDAHO CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN	1	\$415,200.00	0.08%	0	\$0.00	NA

	IDAHO CORPORATION					
	INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$387,389.38	0.07%	0	\$0.00 NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,129.36	0.03%	0	\$0.00 NA
	INLANTA MORTGAGE, INC.	2	\$627,800.00	0.11%	0	\$0.00 NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$829,888.43	0.15%	0	\$0.00 NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$384,000.00	0.07%	0	\$0.00 NA
	INTERBANK MORTGAGE COMPANY	6	\$1,961,470.03	0.36%	0	\$0.00 NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,087,039.72	0.2%	0	\$0.00 NA
	INTERLINC MORTGAGE SERVICES, LLC	3	\$634,164.00	0.12%	0	\$0.00 NA
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$175,000.00	0.03%	0	\$0.00 NA
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$229,630.06	0.04%	0	\$0.00 NA
	JFK FINANCIAL INC., A CORPORATION.	1	\$159,000.00	0.03%	0	\$0.00 NA
	JLB CORPORATION	1	\$386,377.53	0.07%	0	\$0.00 NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$302,200.00	0.06%	0	\$0.00 NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$259,590.82	0.05%	0	\$0.00 NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$379,388.78	0.07%	0	\$0.00 NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00 NA
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$157,900.00	0.03%	0	\$0.00 NA
	KIRKWOOD BANK & TRUST CO	1	\$159,600.00	0.03%	0	\$0.00 NA
	KIRKWOOD BANK & TRUST CO.,	1	\$179,900.00	0.03%	0	\$0.00 NA
	LEADER BANK NA	1	\$374,409.83	0.07%	0	\$0.00 NA
	LEADER MORTGAGE COMPANY, INC,	1	\$299,000.00	0.05%	0	\$0.00 NA
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$465,750.00	0.09%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$362,814.49	0.07%	0	\$0.00 NA
	LEGACY GROUP LENDING INC	1	\$187,873.86	0.03%	0	\$0.00 NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	11	\$2,939,005.84	0.54%	0	\$0.00 NA
	LENDERFI, INC	1	\$155,759.81	0.03%	0	\$0.00 NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$261,578.59	0.05%	0	\$0.00 NA
		7	\$2,227,477.30	0.41%	0	\$0.00 NA

	LENOX FINANCIAL MORTGAGE CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$247,500.00	0.05%	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$270,564.11	0.05%	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$255,000.00	0.05%	\$0.00	NA
	LIFESTORE BANK	1	\$152,679.69	0.03%	\$0.00	NA
	LINEAR FINANCIAL, LP	1	\$447,325.24	0.08%	\$0.00	NA
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$412,000.00	0.08%	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$284,750.00	0.05%	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$300,000.00	0.05%	\$0.00	NA
	MANHATTAN FINANCAIL GROUP, INC	1	\$165,738.76	0.03%	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$167,735.60	0.03%	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	2	\$758,000.00	0.14%	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.03%	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,372.70	0.07%	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$4,903,844.83	0.9%	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$160,000.00	0.03%	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,263,576.59	0.23%	\$0.00	NA
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$360,219.67	0.07%	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	1	\$219,000.00	0.04%	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.07%	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$224,638.09	0.04%	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.03%	\$0.00	NA
	MEGA MUTUAL CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$293,000.00	0.05%	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$292,538.88	0.05%	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CAILFORNIA CORPORATION	1	\$300,550.00	0.05%	\$0.00	NA
		4	\$1,177,916.67	0.22%	\$0.00	NA

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION						
MICHIGAN MUTUAL INC	1	\$328,981.44	0.06%	0	\$0.00	NA
MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO, A MICHIGAN CORPORATION	1	\$363,427.15	0.07%	0	\$0.00	NA
MID AMERICA BANK, A CORPORATION.	1	\$150,200.00	0.03%	0	\$0.00	NA
MID AMERICA MORTGAGE FKA SCHMIDT MORTGAGE COMPANY	1	\$387,888.59	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$445,600.00	0.08%	0	\$0.00	NA
MONARCH BANK	2	\$553,608.11	0.1%	0	\$0.00	NA
MONARCH BANK A CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA
MONARCH BANK, A CORPORATION	3	\$721,411.81	0.13%	0	\$0.00	NA
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$379,799.03	0.07%	0	\$0.00	NA
MORTGAGE 1 INC.	5	\$1,263,265.89	0.23%	0	\$0.00	NA
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$172,739.44	0.03%	0	\$0.00	NA
MORTGAGE 1, INCORPORATED	1	\$165,500.00	0.03%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$161,400.00	0.03%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$401,600.00	0.07%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$475,250.88	0.09%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$559,118.68	0.1%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$385,000.00	0.07%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.	1	\$400,000.00	0.07%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$183,460.81	0.03%	0	\$0.00	NA
MORTGAGE GROUP INVESTORS	1	\$151,905.27	0.03%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$1,275,089.51	0.23%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$358,865.23	0.07%	0	\$0.00	NA
MORTGAGE NETWORK INC	6	\$1,343,994.62	0.25%	0	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$620,549.21	0.11%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	5	\$1,383,557.89	0.25%	0	\$0.00	NA
MORTGAGE PRODUCERS INC	1	\$279,500.00	0.05%	0	\$0.00	NA
MORTGAGE RESOURCES INC A CORPORATION	1	\$162,500.00	0.03%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	4	\$878,409.36	0.16%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	5	\$1,359,500.00	0.25%	0	\$0.00	NA
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$994,106.56	0.18%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$889,443.33	0.16%	0	\$0.00	NA
MSC MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$284,140.15	0.05%	0	\$0.00	NA

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,303,923.40	0.24%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$216,658.49	0.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 F787	1	\$183,000.00	0.03%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$291,517.84	0.05%	0	\$0.00	NA
	NETWORK FUNDING CORPORATION, A NEVADA CORPORATION	1	\$233,954.82	0.04%	0	\$0.00	NA
	NETWORK FUNDING, LP	10	\$2,858,804.72	0.52%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$263,150.00	0.05%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	3	\$947,480.17	0.17%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	2	\$460,858.00	0.08%	0	\$0.00	NA
	NEW PENN FINANCIAL LLC	1	\$416,343.73	0.08%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$395,376.78	0.07%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$671,000.00	0.12%	0	\$0.00	NA
	NOLA LENDING GROUP INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$359,420.95	0.07%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.05%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$400,961.78	0.07%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$190,000.00	0.03%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$172,000.00	0.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC	1	\$189,195.20	0.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$252,593.06	0.05%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	22	\$6,118,026.69	1.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$405,361.05	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$231,642.79	0.04%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	23	\$5,939,179.64	1.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	3	\$859,079.77	0.16%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$336,300.00	0.06%	0	\$0.00	NA
		2	\$436,180.00	0.08%	0	\$0.00	NA

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,000.00	0.04%	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.08%	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$269,000.00	0.05%	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS	3	\$800,737.84	0.15%	\$0.00	NA
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$365,000.00	0.07%	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$715,846.73	0.13%	\$0.00	NA
	PACIFIC BAY LENDING GROUP INC	1	\$196,000.00	0.04%	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$533,000.00	0.1%	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$279,559.34	0.05%	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$295,563.93	0.05%	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAFGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$378,789.75	0.07%	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	0.03%	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$771,045.00	0.14%	\$0.00	NA
	PACIFIC TRUST BANK	1	\$223,647.47	0.04%	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$199,000.00	0.04%	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT CALIFORNIA CORPORATION	1	\$217,656.91	0.04%	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$541,400.00	0.1%	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$641,900.00	0.12%	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$659,606.56	0.12%	\$0.00	NA
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,200,621.58	0.22%	\$0.00	NA

PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$674,342.48	0.12%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	2	\$562,283.17	0.1%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$529,165.89	0.1%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,162,383.34	0.21%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,485.29	0.06%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$334,000.00	0.06%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$191,916.85	0.04%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,729,121.43	0.32%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$201,375.57	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$207,592.78	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$534,000.00	0.1%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$164,734.60	0.03%	0	\$0.00	NA
PATRIOT BANK	3	\$581,803.22	0.11%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	2	\$584,775.00	0.11%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	1	\$156,413.80	0.03%	0	\$0.00	NA
PEOPLE'S BANK OF COMMERCE	1	\$168,484.43	0.03%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$218,400.00	0.04%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$191,639.26	0.04%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$158,156.11	0.03%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$183,500.00	0.03%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	3	\$934,583.08	0.17%	0	\$0.00	NA
	3	\$846,050.00	0.15%	0	\$0.00	NA

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION					
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$658,350.00	0.12%	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOISE CORPORATION	1	\$204,000.00	0.04%	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$234,577.05	0.04%	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,023,098.43	0.19%	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$269,813.84	0.05%	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$170,905.00	0.03%	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION (CFL # 144748)	1	\$165,000.00	0.03%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	2	\$437,750.00	0.08%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATAION	1	\$289,543.60	0.05%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATIN	1	\$250,604.98	0.05%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,760,522.98	1.24%	\$0.00	NA
	PINNACLE CAPTITAL MORTGAGE CORPORATION	1	\$224,645.90	0.04%	\$0.00	NA
	PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION	1	\$314,100.00	0.06%	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$795,700.00	0.15%	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$314,236.74	0.06%	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$175,655.00	0.03%	\$0.00	NA
	PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$230,000.00	0.04%	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$938,918.65	0.17%	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$293,397.77	0.05%	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	3	\$1,092,473.45	0.2%	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE	1	\$225,000.00	0.04%	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$244,000.00	0.04%	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$160,000.00	0.03%	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$828,359.84	0.15%	\$0.00	NA
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$322,500.00	0.06%	\$0.00	NA

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$364,000.00	0.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (SFL# 102235)	1	\$158,145.22	0.03%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$203,920.00	0.04%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$647,836.75	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$633,478.70	0.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,710.48	0.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,350,450.00	0.25%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC	1	\$348,788.09	0.06%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$716,645.46	0.13%	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$168,653.09	0.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSAPITAL COMPANY	1	\$153,900.00	0.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	1	\$167,130.28	0.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	77	\$19,792,326.18	3.62%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	5	\$1,119,444.26	0.2%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$164,651.63	0.03%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,047.35	0.03%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$229,500.00	0.04%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	3	\$838,792.37	0.15%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$270,000.00	0.05%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$759,027.98	0.14%	0	\$0.00	NA
	PROSPERITY BANK	1	\$153,178.22	0.03%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$1,184,325.20	0.22%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	\$225,038.40	0.04%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$530,610.78	0.1%	0	\$0.00	NA

	QUONTIC BANK	1	\$498,214.69	0.09%	0	\$0.00	NA
	R P FUNDING INC	1	\$297,531.02	0.05%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	0.03%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$200,453.04	0.04%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$678,000.00	0.12%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	5	\$1,109,166.29	0.2%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$324,500.00	0.06%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$588,750.00	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$384,000.00	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$685,655.12	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$371,500.00	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$172,432.21	0.03%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$327,483.80	0.06%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	3	\$704,599.49	0.13%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$172,621.90	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC., W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$170,525.28	0.03%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$197,129.28	0.04%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$484,253.25	0.09%	0	\$0.00	NA
	RJS INC.	1	\$332,000.00	0.06%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$544,847.51	0.1%	0	\$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$172,240.19	0.03%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$937,871.17	0.17%	0	\$0.00	NA
	RUBICON MORTGAGE ADVIXORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,132.05	0.04%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$354,678.31	0.06%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$758,699.22	0.14%	0	\$0.00	NA
		1	\$370,500.00	0.07%	0	\$0.00	NA

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE9						
SCBT	6	\$1,855,485.17	0.34%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$189,601.14	0.03%	0	\$0.00	NA
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$484,548.02	0.09%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$168,600.00	0.03%	0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	\$377,600.00	0.07%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	6	\$1,887,727.91	0.35%	0	\$0.00	NA
SECURITY ONE LENDING	1	\$327,000.00	0.06%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,549.63	0.05%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UT CORP	1	\$334,400.00	0.06%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$326,716.89	0.06%	0	\$0.00	NA
SEFCU MORTGAGE SERVICES	1	\$230,000.00	0.04%	0	\$0.00	NA
SERVISFIRST BANK	1	\$323,490.10	0.06%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$483,212.70	0.09%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION.	1	\$283,590.08	0.05%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.03%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$245,230.08	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$896,203.04	0.16%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$350,041.96	0.06%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$405,471.77	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$414,339.25	0.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	3	\$530,000.00	0.1%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA; NMLS 1788	1	\$157,751.34	0.03%	0	\$0.00	NA
	2	\$423,444.44	0.08%	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS INC					
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,000.00	0.03%	0	\$0.00 NA
	SIMONICH CORPORATION	7	\$2,047,448.26	0.37%	0	\$0.00 NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$241,600.00	0.04%	0	\$0.00 NA
	SIRVA MORTGAGE, INC.	1	\$218,500.00	0.04%	0	\$0.00 NA
	SIRVA MORTGAGE, INC	1	\$193,590.00	0.04%	0	\$0.00 NA
	SIRVA MORTGAGE, INC.	1	\$197,302.38	0.04%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$528,200.00	0.1%	0	\$0.00 NA
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$299,000.00	0.05%	0	\$0.00 NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$409,600.00	0.07%	0	\$0.00 NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$449,386.64	0.08%	0	\$0.00 NA
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$150,842.23	0.03%	0	\$0.00 NA
	SOUTHFIRST BANK	1	\$171,923.02	0.03%	0	\$0.00 NA
	SOUTHWEST BANK	3	\$927,602.07	0.17%	0	\$0.00 NA
	SPIRITBANK, A CORPORATION	2	\$402,370.92	0.07%	0	\$0.00 NA
	SPURR MORTGAGE CORPORATION AN OKLAHOMA CORPORATION	1	\$170,000.00	0.03%	0	\$0.00 NA
	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$319,485.29	0.06%	0	\$0.00 NA
	STANDARD PACIFIC MORTGAGE INC	1	\$506,299.02	0.09%	0	\$0.00 NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$304,259.82	0.06%	0	\$0.00 NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$412,335.70	0.08%	0	\$0.00 NA
	STOCKTON MORTGAGE CORPORATION	1	\$153,600.00	0.03%	0	\$0.00 NA
	SUBURBAN MORTGAGE INC	1	\$177,100.00	0.03%	0	\$0.00 NA
	SUBURBAN MORTGAGE, INC.	1	\$232,633.31	0.04%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$190,642.87	0.03%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN	1	\$216,665.90	0.04%	0	\$0.00 NA
	SUMMIT BANK, A CORPORATION	1	\$379,388.78	0.07%	0	\$0.00 NA
	SUMMIT BANK, A CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00 NA
	SUMMIT FUNDING, INC., A CORPORATION	3	\$867,136.70	0.16%	0	\$0.00 NA
	SUMMIT MORTGAGE BANKERS INC	2	\$511,500.00	0.09%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,160,112.28	0.21%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$188,852.32	0.03%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$755,065.03	0.14%	0	\$0.00 NA
		2	\$401,360.34	0.07%	0	\$0.00 NA

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK					
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.05%	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$192,190.37	0.04%	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$553,122.61	0.1%	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,065,829.27	0.19%	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$755,536.46	0.14%	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$839,631.04	0.15%	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	2	\$378,646.53	0.07%	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	7	\$1,484,173.71	0.27%	\$0.00	NA
	THE LENDING COMPANY	1	\$242,609.15	0.04%	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$479,718.63	0.09%	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	8	\$2,118,915.46	0.39%	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$153,857.48	0.03%	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$247,609.70	0.05%	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC.	1	\$166,000.00	0.03%	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$232,000.00	0.04%	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$252,000.00	0.05%	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,356.62	0.07%	\$0.00	NA
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$175,491.99	0.03%	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$698,000.00	0.13%	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$239,000.00	0.04%	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC.	1	\$400,000.00	0.07%	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$556,900.00	0.1%	\$0.00	NA
	TRIDENT MORTGAE COMPANY, LP	1	\$366,000.00	0.07%	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$1,054,715.60	0.19%	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	13	\$4,154,320.78	0.76%	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP.	2	\$616,343.73	0.11%	\$0.00	NA
	TRIDENT MORTGAGE COMPANY,LP.	1	\$248,000.00	0.05%	\$0.00	NA

TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$185,329.87	0.03%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	0.04%	0	\$0.00	NA
UNION MORTGAGE COMPANY, A CORPORATION	1	\$159,742.65	0.03%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	2	\$727,861.33	0.13%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO	6	\$1,343,528.18	0.25%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO.	3	\$758,309.96	0.14%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA
UNION NATIONAL MORTGAGE COMPANY	1	\$220,659.72	0.04%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$923,174.16	0.17%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$642,020.00	0.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$615,977.81	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$909,772.62	0.17%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,194,401.97	0.22%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,700.98	0.03%	0	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$309,500.00	0.06%	0	\$0.00	NA
USA DIRECT FUNDING, A CORPORATION	2	\$646,519.21	0.12%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	2	\$387,050.32	0.07%	0	\$0.00	NA
VALLEY BANK AN ILLINOIS CORPORATION	1	\$218,220.00	0.04%	0	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$524,575.00	0.1%	0	\$0.00	NA
VERITAS FUNDING LLC	2	\$548,420.00	0.1%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$162,000.00	0.03%	0	\$0.00	NA
VIRGINIA COMMERCE BANK	1	\$204,500.00	0.04%	0	\$0.00	NA
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$203,671.87	0.04%	0	\$0.00	NA
VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$217,656.91	0.04%	0	\$0.00	NA

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$464,565.72	0.08%	0	\$0.00	NA
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$499,230.16	0.09%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$412,500.00	0.08%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS, LTD	1	\$324,000.00	0.06%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$242,609.14	0.04%	0	\$0.00	NA
WALLICK AND VOLK, INC.	2	\$433,600.00	0.08%	0	\$0.00	NA
WALLICK AND VOLK, INC..	1	\$245,850.00	0.04%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,752.48	0.03%	0	\$0.00	NA
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$492,727.74	0.09%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$269,575.07	0.05%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	256	\$77,484,785.76	14.17%	0	\$0.00	NA
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$711,800.00	0.13%	0	\$0.00	NA
WESLEND FINANCIAL CORP	1	\$392,728.75	0.07%	0	\$0.00	NA
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$257,094.75	0.05%	0	\$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$391,300.00	0.07%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,085,388.75	0.38%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$359,445.72	0.07%	0	\$0.00	NA
WILLIAMS RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$406,000.00	0.07%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$582,709.72	0.11%	0	\$0.00	NA
WINTRUST MORTGAGE	5	\$1,511,043.60	0.28%	0	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$189,700.98	0.03%	0	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$707,524.71	0.13%	0	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$695,377.04	0.13%	0	\$0.00	NA
	2	\$491,500.00	0.09%	0	\$0.00	NA

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$666,985.57	0.12%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$235,256.08	0.04%	0	\$0.00 NA
	WISCONSIN MORTGAGE CORPORATION	4	\$973,500.00	0.18%	0	\$0.00 NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$398,800.00	0.07%	0	\$0.00 NA
	WR STARKEY MORTGAGE LLP	1	\$170,924.63	0.03%	0	\$0.00 NA
	WR STARKEY MORTGAGE, L.L.P	3	\$704,373.56	0.13%	0	\$0.00 NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$572,583.14	0.1%	0	\$0.00 NA
	Unavailable	264	\$77,312,550.72	14.15%	0	\$0.00 NA
Total		1,939	\$546,706,462.40	100%	0	\$0.00
3138MQTS2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$217,656.91	0.03%	0	\$0.00 NA
	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$388,374.31	0.06%	0	\$0.00 NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$302,787.73	0.04%	0	\$0.00 NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$395,000.00	0.06%	0	\$0.00 NA
	1ST PRIORITY MORTGAGE, INC	1	\$212,165.57	0.03%	0	\$0.00 NA
	1ST PRIORITY MORTGAGE, INC.	1	\$261,174.13	0.04%	0	\$0.00 NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$192,000.00	0.03%	0	\$0.00 NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$284,541.59	0.04%	0	\$0.00 NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$463,324.18	0.07%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	3	\$611,960.14	0.09%	0	\$0.00 NA
	ACCESS NATIONAL MORTGAGE	1	\$619,024.25	0.09%	0	\$0.00 NA
	ACCESS NATIONAL MORTGAGE.	1	\$579,885.95	0.08%	0	\$0.00 NA
	ACCUNET MORTGAGE LLC	1	\$251,150.00	0.04%	0	\$0.00 NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$317,599.38	0.05%	0	\$0.00 NA
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	3	\$972,450.00	0.14%	0	\$0.00 NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,554,957.96	0.22%	0	\$0.00 NA

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$670,750.00	0.1%	0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	1	\$180,427.84	0.03%	0	\$0.00	NA
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$251,603.41	0.04%	0	\$0.00	NA
AIRES MORTGAGE SOLUTIONS, LLC	1	\$80,750.00	0.01%	0	\$0.00	NA
AKT AMERICAN CAPITAL, INC. A CA CORP	1	\$225,625.00	0.03%	0	\$0.00	NA
ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.03%	0	\$0.00	NA
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.02%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,237,815.67	0.32%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$192,000.00	0.03%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$347,576.03	0.05%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$184,209.64	0.03%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$415,217.71	0.06%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.05%	0	\$0.00	NA
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$249,615.08	0.04%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,130,626.10	0.16%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$380,906.34	0.05%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINE CORPORATION	1	\$290,000.00	0.04%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$569,200.12	0.08%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$204,000.00	0.03%	0	\$0.00	NA
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,995.75	0.05%	0	\$0.00	NA
AMERICAN BANK	1	\$284,570.75	0.04%	0	\$0.00	NA
AMERICAN BANK OF OKLAHOMA	1	\$228,639.61	0.03%	0	\$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$296,150.00	0.04%	0	\$0.00	NA
	1	\$208,800.00	0.03%	0	\$0.00	NA

	AMERICAN BANK, A FEDERAL SAVINGS BANK.					
	AMERICAN BANK, N.A.	1	\$178,400.00	0.03%	0	\$0.00 NA
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$230,636.46	0.03%	0	\$0.00 NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	0.06%	0	\$0.00 NA
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$244,500.00	0.04%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$399,855.81	0.06%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$149,893.51	0.02%	0	\$0.00 NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$230,636.46	0.03%	0	\$0.00 NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$428,524.55	0.06%	0	\$0.00 NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$307,504.59	0.04%	0	\$0.00 NA
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$405,650.00	0.06%	0	\$0.00 NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$377,667.51	0.05%	0	\$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$171,000.00	0.02%	0	\$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$346,000.00	0.05%	0	\$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,200.00	0.03%	0	\$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$265,572.15	0.04%	0	\$0.00 NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$560,999.00	0.08%	0	\$0.00 NA
	AMERICAN NATIONAL BANK	1	\$159,600.00	0.02%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$189,700.99	0.03%	0	\$0.00 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0	\$0.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$559,111.06	0.08%	0	\$0.00 NA
		3	\$1,056,481.89	0.15%	0	\$0.00 NA

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,104,473.59	0.3%	0	\$0.00 NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$469,252.31	0.07%	0	\$0.00 NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$618,465.00	0.09%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$920,478.64	0.13%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$629,368.60	0.09%	0	\$0.00 NA
	AMERICAN WEST BANK, A CORPORATION	1	\$179,734.82	0.03%	0	\$0.00 NA
	AMERICASH, A CALIFORNIA CORPORATION	2	\$689,898.06	0.1%	0	\$0.00 NA
	AMERIFIRST FINANCIAL	1	\$174,724.59	0.03%	0	\$0.00 NA
	AMERIFIRST FINANCIAL INC	2	\$543,366.39	0.08%	0	\$0.00 NA
	AMERIFIRST FINANCIAL, INC.	1	\$317,100.16	0.05%	0	\$0.00 NA
	AMERIPRO FUNDING, INC	2	\$377,175.00	0.05%	0	\$0.00 NA
	AMERIPRO FUNDING, INC.	1	\$200,000.00	0.03%	0	\$0.00 NA
	AMERIS BANK A CORPORATION	1	\$155,920.00	0.02%	0	\$0.00 NA
	AMERIS BANK, A CORPORATION	1	\$267,474.91	0.04%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$337,056.98	0.05%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$5,741,180.26	0.83%	0	\$0.00 NA
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$304,500.00	0.04%	0	\$0.00 NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.04%	0	\$0.00 NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.03%	0	\$0.00 NA
	APEX HOME LOANS INC	3	\$964,347.24	0.14%	0	\$0.00 NA
	APEX HOME LOANS, INC.	1	\$332,000.00	0.05%	0	\$0.00 NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$291,530.33	0.04%	0	\$0.00 NA
	ASHTON WOODS MORTGAGE, LLC	3	\$858,102.21	0.12%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$159,193.53	0.02%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$171,024.46	0.02%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$931,385.00	0.13%	0	\$0.00 NA

	ASSURANCE FINANCIAL GROUP LLC	1	\$265,971.51	0.04%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$193,000.00	0.03%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$916,298.20	0.13%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$579,000.00	0.08%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$391,149.40	0.06%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$796,434.67	0.11%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$270,900.00	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$199,678.31	0.03%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A.	1	\$247,899.25	0.04%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$482,256.33	0.07%	0	\$0.00	NA
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$1,069,829.37	0.15%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$467,778.66	0.07%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$923,240.36	0.13%	0	\$0.00	NA
	AXIOM FINANCIAL LLC	1	\$189,700.99	0.03%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$187,630.67	0.03%	0	\$0.00	NA
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$237,625.44	0.03%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$250,000.00	0.04%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$540,500.00	0.08%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	4	\$1,218,482.09	0.18%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,375,794.29	0.2%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$157,500.00	0.02%	0	\$0.00	NA
	BANK VI, A CORPORATION	1	\$184,209.64	0.03%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$202,000.00	0.03%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$700,300.40	0.1%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$235,754.52	0.03%	0	\$0.00	NA
	BERKSHIRE BANK	17	\$4,854,616.91	0.7%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$608,692.10	0.09%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$399,370.49	0.06%	0	\$0.00	NA
		5	\$1,235,916.13	0.18%	0	\$0.00	NA

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$189,700.99	0.03%	0	\$0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$837,194.00	0.12%	0	\$0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS	1	\$453,500.00	0.07%	0	\$0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$252,700.00	0.04%	0	\$0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$256,287.11	0.04%	0	\$0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,122,174.29	0.31%	0	\$0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	8	\$1,850,819.00	0.27%	0	\$0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC	1	\$250,000.00	0.04%	0	\$0.00 NA
	BRAND MORTGAGE GROUP LLC	2	\$787,343.73	0.11%	0	\$0.00 NA
	BRAND MORTGAGE GROUP, LLC	8	\$2,540,755.01	0.37%	0	\$0.00 NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$232,126.04	0.03%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION	5	\$1,457,135.19	0.21%	0	\$0.00 NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$564,938.83	0.08%	0	\$0.00 NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$1,654,699.22	0.24%	0	\$0.00 NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$913,063.17	0.13%	0	\$0.00 NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$669,792.04	0.1%	0	\$0.00 NA
	CALCON MUTUAL	1	\$288,000.00	0.04%	0	\$0.00 NA
	CALCON MUTUAL A NEW YORK CORPORATION	3	\$855,284.75	0.12%	0	\$0.00 NA
	CALIBER FUNDING LLC	27	\$7,287,902.18	1.05%	0	\$0.00 NA
	CALIBER FUNDING LLC.	2	\$426,631.88	0.06%	0	\$0.00 NA
	CAPITAL CENTER L.L.C.	2	\$564,000.00	0.08%	0	\$0.00 NA
	CAPITAL CENTER, L.L.C.	2	\$409,041.24	0.06%	0	\$0.00 NA
	CAPITAL CENTER, LLC	2	\$453,500.00	0.07%	0	\$0.00 NA
	CAPITAL CITY BANK	1	\$230,551.73	0.03%	0	\$0.00 NA
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$400,000.00	0.06%	0	\$0.00 NA
	CAPSTAR LENDING, LLC	1	\$331,500.00	0.05%	0	\$0.00 NA

CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$455,266.54	0.07%	0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$193,000.00	0.03%	0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$380,800.00	0.05%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$329,469.21	0.05%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,324.10	0.03%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	3	\$803,332.49	0.12%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,355.00	0.06%	0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES	1	\$330,750.00	0.05%	0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$206,781.13	0.03%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$519,600.00	0.07%	0	\$0.00	NA
CBC NATIONAL BANK	11	\$3,358,683.67	0.48%	0	\$0.00	NA
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$289,600.00	0.04%	0	\$0.00	NA
CENTENNIAL BANK	1	\$155,200.00	0.02%	0	\$0.00	NA
CENTENNIAL HOME MORTGAGE LLC	1	\$156,100.00	0.02%	0	\$0.00	NA
CENTRAL BANK & TRUST CO	1	\$231,634.89	0.03%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$1,092,241.91	0.16%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$292,498.79	0.04%	0	\$0.00	NA
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$274,550.00	0.04%	0	\$0.00	NA
CITY BANK & TRUST CO.	1	\$403,000.00	0.06%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.02%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$273,984.13	0.04%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$405,362.00	0.06%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C. A LIMITED LIABILITY COMPANY	1	\$388,300.00	0.06%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$592,343.73	0.09%	0	\$0.00	NA
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$151,600.00	0.02%	0	\$0.00	NA
	1	\$234,622.01	0.03%	0	\$0.00	NA

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK					
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$152,000.00	0.02%	0	\$0.00 NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$199,500.00	0.03%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE OF NH	1	\$303,500.00	0.04%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	\$1,652,687.89	0.24%	0	\$0.00 NA
	COMMUNITY & SOUTHERN BANK	2	\$590,941.22	0.09%	0	\$0.00 NA
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$204,402.80	0.03%	0	\$0.00 NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$165,963.63	0.02%	0	\$0.00 NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000.00	0.06%	0	\$0.00 NA
	CONTINENTAL HOME LOANS INC	1	\$389,386.23	0.06%	0	\$0.00 NA
	CORNERSTONE BANK, A CORPORATION	1	\$416,329.28	0.06%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC.	2	\$630,000.00	0.09%	0	\$0.00 NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$389,985.28	0.06%	0	\$0.00 NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$320,000.00	0.05%	0	\$0.00 NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$172,300.00	0.02%	0	\$0.00 NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00 NA
	COUNTRY CLUB MORTGAGE, INC. , A CORPORATION.	1	\$386,900.00	0.06%	0	\$0.00 NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$317,488.51	0.05%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$464,700.00	0.07%	0	\$0.00 NA
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$1,259,711.82	0.18%	0	\$0.00 NA
	CS FINANCIAL INC A CORPORATION	1	\$399,000.00	0.06%	0	\$0.00 NA
	CS FINANCIAL, INC, A CORPORATION	1	\$405,000.00	0.06%	0	\$0.00 NA
	CS FINANCIAL, INC. A CORPORATION	1	\$416,343.73	0.06%	0	\$0.00 NA
	CS FINANCIAL, INC., A CORPORTION	1	\$206,977.00	0.03%	0	\$0.00 NA
	CS FINANCIAL. INC., A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00 NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$185,969.48	0.03%	0	\$0.00 NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$695,500.00	0.1%	0	\$0.00 NA

	DATA MORTGAGEA INC	1	\$198,000.00	0.03%	0	\$0.00	NA
	DELTA TRUST MORTGAGE INC	1	\$246,000.00	0.04%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$596,000.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$169,420.94	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$502,946.42	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$285,859.19	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS INC DELAWARE CORPORATION	1	\$218,800.00	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$157,200.00	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,800.00	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,028,589.76	0.29%	0	\$0.00	NA
	DUKE UNEVERSTY FEDERAL CREDIT UNION	1	\$207,672.66	0.03%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$289,000.00	0.04%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$312,000.00	0.04%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$606,605.03	0.09%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$2,011,000.00	0.29%	0	\$0.00	NA
	EAGLEBANK	1	\$416,357.95	0.06%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	7	\$1,610,905.43	0.23%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$203,692.74	0.03%	0	\$0.00	NA
	ENG LENDING	1	\$254,798.37	0.04%	0	\$0.00	NA
	ENG LENDING, A CORPORATION	1	\$200,310.97	0.03%	0	\$0.00	NA
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$412,000.00	0.06%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$152,753.90	0.02%	0	\$0.00	NA
	EVB MORTGAGE	1	\$185,500.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC	5	\$1,344,560.08	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$153,258.43	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A	8	\$2,036,859.44	0.29%	0	\$0.00	NA

	TEXASCORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$171,723.34	0.02%	0	\$0.00 NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$882,877.22	0.13%	0	\$0.00 NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,000.00	0.03%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	19	\$4,516,883.18	0.65%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORATION	1	\$152,260.00	0.02%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP.	1	\$168,586.92	0.02%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP	1	\$244,000.00	0.04%	0	\$0.00 NA
	EVERETT FOMAMCIAL, INC. DBS SUPREME LENDING, A TEXAS CORPORATION	1	\$401,353.40	0.06%	0	\$0.00 NA
	EVERETTFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,300.00	0.04%	0	\$0.00 NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$157,751.34	0.02%	0	\$0.00 NA
	EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$382,507.73	0.06%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,500.00	0.06%	0	\$0.00 NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$974,502.30	0.14%	0	\$0.00 NA
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$372,522.06	0.05%	0	\$0.00 NA
	FEARON FINANCIAL LLC	1	\$313,494.95	0.05%	0	\$0.00 NA
	FEARON FINANCIAL, LLC	1	\$227,783.03	0.03%	0	\$0.00 NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$328,000.00	0.05%	0	\$0.00 NA
	FEDERATED MORTGAGE CORP.	3	\$572,747.47	0.08%	0	\$0.00 NA
	FFSI, INC., A CORPORATION	5	\$1,911,284.15	0.28%	0	\$0.00 NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$164,085.64	0.02%	0	\$0.00 NA
	FINANCIAL FEDERAL SAVINGS BANK	1	\$263,584.52	0.04%	0	\$0.00 NA
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$254,589.84	0.04%	0	\$0.00 NA
	FIRST AMERICAN MORTGAGE, INC	1	\$200,084.61	0.03%	0	\$0.00 NA

FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$167,729.78	0.02%	0	\$0.00	NA
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$515,927.50	0.07%	0	\$0.00	NA
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA.	1	\$171,723.34	0.02%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON	1	\$480,858.49	0.07%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	9	\$2,419,635.46	0.35%	0	\$0.00	NA
FIRST CHOICE BANK, A CORPORATION	1	\$288,000.00	0.04%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$416,343.73	0.06%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$726,679.42	0.1%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	2	\$576,100.26	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$642,509.22	0.09%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	2	\$538,918.14	0.08%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$239,913.49	0.03%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$278,551.24	0.04%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$633,000.00	0.09%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$234,330.63	0.03%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,329.27	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$523,404.14	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK F S B	1	\$310,219.05	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK FSB	1	\$222,549.21	0.03%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$288,000.00	0.04%	0	\$0.00	NA
FIRST FINANCIAL BANK.	1	\$324,288.83	0.05%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,204,641.87	0.17%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$702,382.72	0.1%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$903,694.56	0.13%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$394,391.83	0.06%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	14	\$4,116,933.43	0.59%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	3	\$858,500.00	0.12%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$408,660.62	0.06%	0	\$0.00	NA
	1	\$416,113.06	0.06%	0	\$0.00	NA

	FIRST INTERNET BANK OF INDIANA, INDIANA CHARTEREDBANK					
	FIRST LENDERS MORTGAGE CORPORATION	1	\$258,433.65	0.04%	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$796,000.00	0.11%	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$158,457.00	0.02%	\$0.00	NA
	FIRST NATIONAL BANK	3	\$519,925.08	0.07%	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$272,184.49	0.04%	\$0.00	NA
	FIRST NATIONAL BANK.	1	\$292,382.13	0.04%	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$384,000.00	0.06%	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$344,000.00	0.05%	\$0.00	NA
	FIRST PLACE BANK	3	\$946,263.12	0.14%	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$180,234.08	0.03%	\$0.00	NA
	FIRST SAVING MORTGAGE CORPORATION	1	\$625,500.00	0.09%	\$0.00	NA
	FIRST SAVINGS CORPORATION A VIRGINIA CORPORATION	1	\$568,404.05	0.08%	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$278,000.00	0.04%	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,562,384.30	0.37%	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$3,592,563.93	0.52%	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	\$9,695,127.42	1.4%	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,084,630.42	0.16%	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$192,709.32	0.03%	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$203,678.95	0.03%	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$1,538,589.00	0.22%	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$255,597.12	0.04%	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$157,900.00	0.02%	\$0.00	NA
	FIRSTBANK NMLS #288764	1	\$206,887.92	0.03%	\$0.00	NA
		2	\$576,764.11	0.08%	\$0.00	NA

	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION					
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$159,920.00	0.02%	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$287,000.00	0.04%	\$0.00	NA
	FLORIDA HOME FINANCE GROUP, LLC	3	\$683,906.00	0.1%	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$263,000.00	0.04%	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION	1	\$356,250.00	0.05%	\$0.00	NA
	FRANKLIN LOAN CENTER	4	\$1,138,315.02	0.16%	\$0.00	NA
	FRONTIER STATE BANK, A STATE BANK	2	\$472,900.00	0.07%	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$401,677.88	0.06%	\$0.00	NA
	GATEWAY BANK MORGAGE, INC.	1	\$200,683.67	0.03%	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$211,000.00	0.03%	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$222,100.00	0.03%	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$219,646.14	0.03%	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$570,990.66	0.08%	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$439,322.54	0.06%	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$573,085.75	0.08%	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$213,724.16	0.03%	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,868,817.03	0.27%	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$166,889.00	0.02%	\$0.00	NA
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$417,000.00	0.06%	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	3	\$675,810.00	0.1%	\$0.00	NA
	GLACIER BANK, CORPORATION	1	\$299,517.46	0.04%	\$0.00	NA
	GLOBAL ADVISORY GORUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$332,500.00	0.05%	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	3	\$875,100.00	0.13%	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$417,000.00	0.06%	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$244,329.87	0.04%	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	5	\$1,487,325.27	0.21%	\$0.00	NA

	GOLD STAR M ORTGAGE FINANCIAL GROUP, CORPORATION,CORPORATION	1	\$336,857.31	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$330,000.00	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$288,000.00	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,342,100.00	0.19%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$193,707.81	0.03%	0	\$0.00	NA
	GOOD MORNING LINDA, PRIMELEADING, A PLAINSCAPTIAL COMPANY	1	\$170,730.88	0.02%	0	\$0.00	NA
	GOODMORTGAGE.COM A CORPORATION	1	\$260,800.00	0.04%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,517.46	0.04%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$356,050.00	0.05%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$954,351.05	0.14%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORP	1	\$300,000.00	0.04%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,275,048.55	0.18%	0	\$0.00	NA
	GUARANTY BANK, F.S.B	1	\$417,000.00	0.06%	0	\$0.00	NA
	GUARANTY BANK, F.S.B.	1	\$407,810.18	0.06%	0	\$0.00	NA
	GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE	1	\$219,454.07	0.03%	0	\$0.00	NA
	GUARANTY BANK, F.S.B. DBA GUARANTY NORTHEAST MTG	1	\$375,000.00	0.05%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES LLC	1	\$204,250.00	0.03%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$154,756.06	0.02%	0	\$0.00	NA
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$191,697.83	0.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,500.00	0.04%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$476,262.63	0.07%	0	\$0.00	NA
	HANA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$270,383.05	0.04%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$235,505.30	0.03%	0	\$0.00	NA
		2	\$528,525.69	0.08%	0	\$0.00	NA

HIGHTECHLENDING INC, A CALIFORNIA CORPORATION						
HOME FINANCE OF AMERICA INC	2	\$377,000.00	0.05%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	1	\$254,000.00	0.04%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	1	\$213,500.00	0.03%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	2	\$568,084.78	0.08%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	3	\$652,606.70	0.09%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$398,739.14	0.06%	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$260,000.00	0.04%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$670,615.52	0.1%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$388,000.00	0.06%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	\$183,710.43	0.03%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$162,737.82	0.02%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698.	1	\$408,000.00	0.06%	0	\$0.00	NA
HOMESALE LENDING, LLC	1	\$227,266.54	0.03%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	4	\$1,083,553.00	0.16%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,014.93	0.03%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$389,425.46	0.06%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$209,000.00	0.03%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$253,990.81	0.04%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$903,596.79	0.13%	0	\$0.00	NA
HORIZON CREDIT UNION, CORPORATION	1	\$207,000.00	0.03%	0	\$0.00	NA
HOUSE OF FINANCE, INC	1	\$356,000.00	0.05%	0	\$0.00	NA
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$297,000.00	0.04%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$403,750.00	0.06%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$372,418.42	0.05%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$227,633.27	0.03%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,285,194.84	0.19%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$259,590.81	0.04%	0	\$0.00	NA

IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$359,200.00	0.05%	0	\$0.00	NA
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$229,987.48	0.03%	0	\$0.00	NA
IBERIABANK MORTGAGE CO,AN ARKANSAS CORP	1	\$213,305.77	0.03%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$274,077.36	0.04%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$304,000.00	0.04%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$624,455.67	0.09%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$527,343.58	0.08%	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$281,097.34	0.04%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$184,715.16	0.03%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$247,850.00	0.04%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPOPRATION	1	\$358,000.00	0.05%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$517,000.00	0.07%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	2	\$590,579.72	0.09%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$646,831.56	0.09%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$676,571.92	0.1%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,319.83	0.04%	0	\$0.00	NA
J PHILLIPS MORTGAGE, INC	1	\$287,207.29	0.04%	0	\$0.00	NA
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$234,000.00	0.03%	0	\$0.00	NA
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$749,400.00	0.11%	0	\$0.00	NA
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$217,194.00	0.03%	0	\$0.00	NA
JEFFERSON BANK, A BANKING ASSOCIATION.	1	\$406,545.03	0.06%	0	\$0.00	NA
JFK FINANCIAL INC., A CORPORATION.	1	\$179,710.48	0.03%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPOATION	1	\$211,500.00	0.03%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$168,900.00	0.02%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$299,200.00	0.04%	0	\$0.00	NA
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$186,500.00	0.03%	0	\$0.00	NA
	3	\$831,461.05	0.12%	0	\$0.00	NA

	LEADER BANK, N.A., A NATIONAL ASSOCIATION					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,089,039.75	0.16%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$274,930.00	0.04%	0	\$0.00 NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$2,841,408.32	0.41%	0	\$0.00 NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$364,412.91	0.05%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,706,374.40	0.25%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$181,000.00	0.03%	0	\$0.00 NA
	LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$254,000.00	0.04%	0	\$0.00 NA
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$164,646.11	0.02%	0	\$0.00 NA
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$329,469.21	0.05%	0	\$0.00 NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$249,000.00	0.04%	0	\$0.00 NA
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$310,000.00	0.04%	0	\$0.00 NA
	LIVE WELL FINANCIAL, INC.	1	\$291,500.00	0.04%	0	\$0.00 NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$410,367.19	0.06%	0	\$0.00 NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$322,600.00	0.05%	0	\$0.00 NA
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,200.00	0.03%	0	\$0.00 NA
	LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.00	0.03%	0	\$0.00 NA
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$467,733.63	0.07%	0	\$0.00 NA
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$231,135.67	0.03%	0	\$0.00 NA
	M & T BANK	2	\$490,000.00	0.07%	0	\$0.00 NA
	M&T BANK	2	\$611,700.00	0.09%	0	\$0.00 NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$380,800.00	0.05%	0	\$0.00 NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$270,564.80	0.04%	0	\$0.00 NA
	MAGNOLIA STATE BANK	1	\$324,000.00	0.05%	0	\$0.00 NA

MAGNOLIA STATE BANK, A CORPORATION	1	\$150,512.76	0.02%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$495,935.24	0.07%	0	\$0.00	NA
MANHATTAN BANK	1	\$290,000.00	0.04%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	2	\$608,000.00	0.09%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	2	\$459,982.31	0.07%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$336,500.00	0.05%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$360,000.00	0.05%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY CPOMPANY	1	\$186,934.32	0.03%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,405.11	0.05%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,476,704.41	0.65%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY LLC	1	\$190,000.00	0.03%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	3	\$840,685.29	0.12%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$263,584.52	0.04%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	2	\$745,849.22	0.11%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$499,230.16	0.07%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	2	\$634,401.96	0.09%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,721,591.22	0.25%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$470,491.73	0.07%	0	\$0.00	NA
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	2	\$688,978.08	0.1%	0	\$0.00	NA
MERRIMACK MORTGAGE CO, INC A MASSACHUSETTS CORP	1	\$157,745.87	0.02%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTSCORPORATION	1	\$255,089.03	0.04%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$552,665.64	0.08%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$722,974.59	0.1%	0	\$0.00	NA
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$182,200.00	0.03%	0	\$0.00	NA

	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$381,278.00	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$262,500.00	0.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC	1	\$157,550.00	0.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$198,686.82	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$183,000.00	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	5	\$1,369,754.14	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$588,704.00	0.08%	0	\$0.00	NA
	MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$560,616.32	0.08%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$416,329.28	0.06%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$358,795.00	0.05%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	2	\$526,000.00	0.08%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	2	\$439,585.68	0.06%	0	\$0.00	NA
	MNET MORTGAGE CORP	2	\$560,900.00	0.08%	0	\$0.00	NA
	MONARCH BANK	2	\$337,916.99	0.05%	0	\$0.00	NA
	MONARCH BANK A CORPORATION	2	\$551,039.34	0.08%	0	\$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$350,851.96	0.05%	0	\$0.00	NA
	MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION	1	\$254,598.69	0.04%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$219,668.65	0.03%	0	\$0.00	NA
	MORTGAGE 1 INC.	3	\$809,956.36	0.12%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	2	\$399,666.36	0.06%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$478,579.80	0.07%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$358,801.00	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$297,000.00	0.04%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	12	\$2,637,092.26	0.38%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$509,638.95	0.07%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$215,100.00	0.03%	0	\$0.00	NA
	MORTGAGE NETWORK INC	11	\$3,082,482.10	0.44%	0	\$0.00	NA

	MORTGAGE NETWORK, INC	4	\$1,147,828.00	0.17%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	4	\$1,021,312.17	0.15%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	\$197,600.00	0.03%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$330,000.00	0.05%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC, AN IOWA CORP (CFL #2001-0010)	1	\$180,000.00	0.03%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	2	\$527,000.00	0.08%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	5	\$1,246,029.16	0.18%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	6	\$2,239,945.75	0.32%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC.	1	\$275,000.00	0.04%	0	\$0.00	NA
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$520,000.00	0.07%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$199,300.96	0.03%	0	\$0.00	NA
	MOUNT OLYPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$206,674.23	0.03%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$229,600.00	0.03%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A. CORPORATION	1	\$259,041.68	0.04%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$322,000.00	0.05%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$590,440.26	0.09%	0	\$0.00	NA
	NANTHALA BANK & TRUST COMPANY	1	\$160,200.00	0.02%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$186,000.00	0.03%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$588,500.00	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	0.06%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$277,700.00	0.04%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,150,105.92	0.17%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$375,395.22	0.05%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$160,258.81	0.02%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$197,908.01	0.03%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA	1	\$313,437.57	0.05%	0	\$0.00	NA

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	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$222,051.37	0.03%	0	\$0.00 NA
	NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$299,558.04	0.04%	0	\$0.00 NA
	NETWORK FUNDING, LP	6	\$1,262,119.98	0.18%	0	\$0.00 NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$574,394.52	0.08%	0	\$0.00 NA
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$179,950.00	0.03%	0	\$0.00 NA
	NEW AMERICAN MORTGAGE LLC	3	\$646,846.14	0.09%	0	\$0.00 NA
	NEW AMERICAN MORTGAGE, LLC	4	\$1,139,282.31	0.16%	0	\$0.00 NA
	NEW AMERICAN MORTGAGE, LLC.	2	\$613,493.66	0.09%	0	\$0.00 NA
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,449.17	0.05%	0	\$0.00 NA
	NEWCASTLE HOME LOANS LLC	1	\$198,000.00	0.03%	0	\$0.00 NA
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.05%	0	\$0.00 NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,500.00	0.04%	0	\$0.00 NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$202,400.00	0.03%	0	\$0.00 NA
	NOLA LENDING GROUP, LLC	2	\$604,000.00	0.09%	0	\$0.00 NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,537,469.02	0.22%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$729,305.29	0.11%	0	\$0.00 NA
	NORTHPOINTE BANK	1	\$187,800.00	0.03%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$253,441.69	0.04%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$673,951.92	0.1%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	17	\$4,685,839.27	0.68%	0	\$0.00 NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$198,400.00	0.03%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	2	\$656,941.63	0.09%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION, AN ARIZONA CORPORATION.	1	\$405,710.50	0.06%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COROPORATION	1	\$239,622.29	0.03%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	17	\$4,576,312.60	0.66%	0	\$0.00 NA

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	3	\$597,948.01	0.09%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$213,750.00	0.03%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$435,581.64	0.06%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$302,000.00	0.04%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$630,461.29	0.09%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$416,329.27	0.06%	0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$169,600.00	0.02%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,000.00	0.03%	0	\$0.00	NA
OMAHA STATE BANK	1	\$417,000.00	0.06%	0	\$0.00	NA
ON Q FINANCIAL, INC	3	\$758,400.00	0.11%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$615,000.00	0.09%	0	\$0.00	NA
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION.	1	\$282,150.00	0.04%	0	\$0.00	NA
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$378,215.48	0.05%	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$404,000.00	0.06%	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$1,847,735.29	0.27%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP CORPORATION	3	\$992,000.00	0.14%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP, CORP	1	\$325,000.00	0.05%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$905,000.00	0.13%	0	\$0.00	NA
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$736,496.40	0.11%	0	\$0.00	NA
PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$305,076.80	0.04%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,750.00	0.04%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,185,660.00	0.17%	0	\$0.00	NA
PACIFIC TRUST BANK	1	\$539,750.00	0.08%	0	\$0.00	NA
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$245,500.00	0.04%	0	\$0.00	NA

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$796,082.00	0.11%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$242,617.57	0.03%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$264,800.00	0.04%	0	\$0.00	NA
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$291,800.00	0.04%	0	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$221,900.23	0.03%	0	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$163,800.00	0.02%	0	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CA CORP	1	\$349,000.00	0.05%	0	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$990,527.61	0.14%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$460,305.67	0.07%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$167,735.60	0.02%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,614,001.47	0.23%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,091.18	0.03%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,737.82	0.02%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,475,536.61	0.21%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$213,285.32	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CA CORP	1	\$417,000.00	0.06%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,115,725.22	0.16%	0	\$0.00	NA
PATRIOT BANK	2	\$512,082.51	0.07%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$416,329.27	0.06%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$351,861.00	0.05%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	1	\$208,000.00	0.03%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$359,000.00	0.05%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION.	2	\$517,251.49	0.07%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$440,495.76	0.06%	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$243,000.00	0.04%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$234,500.00	0.03%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$284,950.00	0.04%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$160,000.00	0.02%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$936,700.00	0.13%	0	\$0.00	NA
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$454,939.71	0.07%	0	\$0.00	NA
PEOPLES MORTGAGE CORPORATION, COLORADO CORPORATION	1	\$194,693.11	0.03%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A COLORADO CORPORATION	1	\$237,117.99	0.03%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,724.88	0.03%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$223,500.00	0.03%	0	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$737,900.00	0.11%	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$209,800.00	0.03%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,526,917.46	0.22%	0	\$0.00	NA
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$369,417.70	0.05%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$627,916.93	0.09%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$587,029.76	0.08%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$223,070.89	0.03%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$841,000.00	0.12%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC	1	\$185,900.51	0.03%	0	\$0.00	NA

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP(CFL #144748)	1	\$280,250.00	0.04%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$377,000.00	0.05%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$227,561.31	0.03%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP	1	\$294,800.00	0.04%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPFORATION	1	\$274,000.00	0.04%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORAION	1	\$359,433.44	0.05%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATIN	1	\$173,726.16	0.03%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	27	\$8,021,438.91	1.16%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$875,900.00	0.13%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$251,655.00	0.04%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	\$196,000.00	0.03%	0	\$0.00	NA
PINNACLE MORTGAGE INC	2	\$642,250.00	0.09%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$370,000.00	0.05%	0	\$0.00	NA
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$189,694.40	0.03%	0	\$0.00	NA
PLATINUM MORTGAGE, INC AN AL CORP	1	\$242,500.00	0.03%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$372,200.00	0.05%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	3	\$652,410.85	0.09%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	3	\$798,525.17	0.12%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,602,491.95	0.23%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$204,500.00	0.03%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$305,000.00	0.04%	0	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$263,150.00	0.04%	0	\$0.00	NA
POLARIS HOME FUNDING CORP,A FLORIDA CORP	1	\$191,200.00	0.03%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.04%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, LLC	1	\$155,000.00	0.02%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$896,515.61	0.13%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$279,015.00	0.04%	0	\$0.00	NA

	PRESIDENTIAL BANK, FSB	4	\$771,799.44	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	4	\$948,710.00	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$385,096.00	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,600.00	0.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,818,386.16	0.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$204,000.00	0.03%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$576,690.99	0.08%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$960,200.00	0.14%	0	\$0.00	NA
	PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$391,383.07	0.06%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	\$255,597.12	0.04%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$309,961.42	0.04%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.	1	\$190,000.00	0.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$32,033,012.44	4.62%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	6	\$1,266,854.35	0.18%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	2	\$325,824.05	0.05%	0	\$0.00	NA
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION (CFL # 01290939)	1	\$398,000.00	0.06%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$252,601.84	0.04%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$389,386.23	0.06%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$288,000.00	0.04%	0	\$0.00	NA
	PROSPERITY BANK	1	\$238,000.00	0.03%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	9	\$2,962,734.31	0.43%	0	\$0.00	NA
	PULASKI BANK	1	\$263,076.17	0.04%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$319,889.87	0.05%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,207,947.75	0.17%	0	\$0.00	NA
	R P FUNDING INC	1	\$220,000.00	0.03%	0	\$0.00	NA
	R P FUNDING, INC.	1	\$168,750.00	0.02%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$150,767.51	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$379,000.00	0.05%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,324,145.00	0.19%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$384,200.00	0.06%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$465,375.00	0.07%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$165,000.00	0.02%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$195,205.55	0.03%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$263,575.37	0.04%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,581,351.33	0.23%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,200.00	0.04%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	\$355,000.00	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$408,342.14	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$165,000.00	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,037,800.00	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$417,309.97	0.06%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,412.60	0.06%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CORPORATION	1	\$181,500.00	0.03%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	2	\$620,000.00	0.09%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$674,329.27	0.1%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #6073548, A CALIFORNIA CORPORATION	1	\$292,538.88	0.04%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$170,736.71	0.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$277,000.00	0.04%	0	\$0.00	NA

RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$501,227.08	0.07%	0	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.03%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	3	\$676,669.09	0.1%	0	\$0.00	NA
RMR FINANCIAL LLC	1	\$275,000.00	0.04%	0	\$0.00	NA
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$200,676.71	0.03%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$249,631.70	0.04%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY	1	\$271,666.07	0.04%	0	\$0.00	NA
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$668,438.35	0.1%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$1,169,900.00	0.17%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$522,559.62	0.08%	0	\$0.00	NA
SCBT	4	\$1,326,023.00	0.19%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$231,268.71	0.03%	0	\$0.00	NA
SECKEL CAPITAL, LLC	2	\$518,000.00	0.07%	0	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.04%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	5	\$1,329,021.57	0.19%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$399,356.62	0.06%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,375,745.45	0.2%	0	\$0.00	NA
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	2	\$408,383.99	0.06%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$416,329.27	0.06%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$266,929.25	0.04%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$248,499.65	0.04%	0	\$0.00	NA
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$233,000.00	0.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$616,600.49	0.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$211,666.36	0.03%	0	\$0.00	NA
	1	\$233,132.52	0.03%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.,					
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$383,600.00	0.06%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$283,044.00	0.04%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$496,527.87	0.07%	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$262,735.86	0.04%	\$0.00	NA
	SIMONICH CORPORATION	6	\$1,308,444.44	0.19%	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$244,900.00	0.04%	\$0.00	NA
	SIRVA MORTGAGE, INC.	4	\$980,754.08	0.14%	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,226,618.53	0.18%	\$0.00	NA
	SMI LENDING, INC	1	\$414,000.00	0.06%	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$285,600.00	0.04%	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$584,600.00	0.08%	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	2	\$572,597.43	0.08%	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$560,090.47	0.08%	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$386,390.95	0.06%	\$0.00	NA
	SOUTHWEST BANK	5	\$1,275,652.79	0.18%	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$235,870.00	0.03%	\$0.00	NA
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$305,100.00	0.04%	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$344,457.05	0.05%	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	1	\$410,651.47	0.06%	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$370,279.43	0.05%	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$174,119.48	0.03%	\$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$340,000.00	0.05%	\$0.00	NA
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$391,396.45	0.06%	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$327,683.49	0.05%	\$0.00	NA
	STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$194,000.00	0.03%	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$263,000.00	0.04%	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS	1	\$274,145.53	0.04%	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$287,536.76	0.04%	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$196,500.00	0.03%	\$0.00	NA

SUMMIT FUNDING, INC., A CORPORATION	8	\$1,894,293.37	0.27%	0	\$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION.	1	\$301,545.14	0.04%	0	\$0.00	NA
SUMMIT HOME MORTGAGE, LLC	1	\$412,000.00	0.06%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$300,000.00	0.04%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$240,000.00	0.03%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$262,715.90	0.04%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$704,187.94	0.1%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$859,364.66	0.12%	0	\$0.00	NA
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,800.00	0.03%	0	\$0.00	NA
SURETY FINANCIAL SERVICES	1	\$271,000.00	0.04%	0	\$0.00	NA
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$393,000.00	0.06%	0	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,760,829.55	0.25%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	6	\$1,470,054.86	0.21%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$331,451.92	0.05%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$153,957.32	0.02%	0	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	3	\$911,862.69	0.13%	0	\$0.00	NA
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$311,120.23	0.04%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	5	\$1,357,718.05	0.2%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$333,600.00	0.05%	0	\$0.00	NA
THE EAST CAROLINA BANK	1	\$199,984.77	0.03%	0	\$0.00	NA
THE F&M BANK & TRUST COMPAY	1	\$169,000.00	0.02%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$304,920.00	0.04%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$259,200.00	0.04%	0	\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$210,418.33	0.03%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$159,000.00	0.02%	0	\$0.00	NA
THE LENDING PARTNERS, LLC	1	\$403,000.00	0.06%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA	2	\$356,392.79	0.05%	0	\$0.00	NA

	DFW TEXAS MORTGAGE					
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,668,228.72	0.24%	0	\$0.00 NA
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	3	\$577,600.00	0.08%	0	\$0.00 NA
	THE LENDING PARTNERS, LLC DBA READY LENDING	1	\$265,440.00	0.04%	0	\$0.00 NA
	THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE	1	\$216,000.00	0.03%	0	\$0.00 NA
	THE MORTGAGE COMPANY	1	\$169,732.45	0.02%	0	\$0.00 NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$310,760.16	0.04%	0	\$0.00 NA
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$215,900.00	0.03%	0	\$0.00 NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$815,577.50	0.12%	0	\$0.00 NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$160,000.00	0.02%	0	\$0.00 NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$195,000.00	0.03%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$547,000.00	0.08%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY	1	\$625,500.00	0.09%	0	\$0.00 NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,263.22	0.03%	0	\$0.00 NA
	TRI- PARISH BANK	1	\$194,100.00	0.03%	0	\$0.00 NA
	TRIDENT MORTGAE COMPANY, LP	1	\$181,600.00	0.03%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY LP	1	\$220,152.99	0.03%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY, LP	6	\$1,776,199.55	0.26%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY, LP.	1	\$310,250.00	0.04%	0	\$0.00 NA
	TXL MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$194,422.00	0.03%	0	\$0.00 NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$332,000.00	0.05%	0	\$0.00 NA
	UNION MORTGAGE COMPANY, A CORPORATION	1	\$247,609.70	0.04%	0	\$0.00 NA
	UNION MORTGAGE GROUP, INC.	2	\$538,485.39	0.08%	0	\$0.00 NA
	UNION NATIONAL MORTGAGE CO	3	\$597,402.71	0.09%	0	\$0.00 NA
	UNION NATIONAL MORTGAGE CO.	10	\$2,723,518.87	0.39%	0	\$0.00 NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$449,684.09	0.06%	0	\$0.00 NA
	UNITED COMMUNITY MORTGAGE CORPORATION.	1	\$163,200.00	0.02%	0	\$0.00 NA
	UNITED FIDELITY FUNDING CORP	1	\$308,000.00	0.04%	0	\$0.00 NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$474,000.00	0.07%	0	\$0.00 NA
		1	\$164,750.00	0.02%	0	\$0.00 NA

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,764.52	0.03%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$522,106.22	0.08%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$237,273.74	0.03%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$329,480.65	0.05%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$603,049.44	0.09%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,600.00	0.02%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,999,818.15	0.29%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	1	\$168,528.49	0.02%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION.	1	\$180,215.93	0.03%	0	\$0.00 NA
	UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,050.00	0.04%	0	\$0.00 NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$210,450.00	0.03%	0	\$0.00 NA
	US MORTGAGE CORPORATION	1	\$169,500.00	0.02%	0	\$0.00 NA
	USA DIRECT FUNDING, A CORPORATION	3	\$777,860.49	0.11%	0	\$0.00 NA
	USA DIRECT FUNDING, A CORPORATION.	1	\$338,000.00	0.05%	0	\$0.00 NA
	V.I.P. MORTGAGE, INC.	1	\$303,200.00	0.04%	0	\$0.00 NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$254,000.00	0.04%	0	\$0.00 NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$164,000.00	0.02%	0	\$0.00 NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$936,748.73	0.13%	0	\$0.00 NA
	VERITAS FUNDING LLC	2	\$417,657.72	0.06%	0	\$0.00 NA
	VERITAS FUNDING LLC`	1	\$417,000.00	0.06%	0	\$0.00 NA
	VICTORIAN FINANCE, LLC	2	\$396,500.00	0.06%	0	\$0.00 NA
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.03%	0	\$0.00 NA
	VIRGINIA COMMERCE BANK	2	\$528,645.90	0.08%	0	\$0.00 NA
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$196,000.00	0.03%	0	\$0.00 NA
		3	\$645,773.90	0.09%	0	\$0.00 NA

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK					
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$416,329.27	0.06%	0	\$0.00 NA
	VISIONBANK, A CORPORATION	1	\$184,800.00	0.03%	0	\$0.00 NA
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$171,005.45	0.02%	0	\$0.00 NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$180,209.68	0.03%	0	\$0.00 NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA COMPANY	1	\$271,571.93	0.04%	0	\$0.00 NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$256,000.00	0.04%	0	\$0.00 NA
	WALLICK AN VOLK, INC.	1	\$347,705.51	0.05%	0	\$0.00 NA
	WALLICK AND VOLK, INC	1	\$317,510.00	0.05%	0	\$0.00 NA
	WALLICK AND VOLK, INC.	2	\$573,076.74	0.08%	0	\$0.00 NA
	WALLICK AND VOLK, INC..	1	\$351,405.00	0.05%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	2	\$389,220.09	0.06%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$353,705.00	0.05%	0	\$0.00 NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,618.68	0.09%	0	\$0.00 NA
	WELLS FARGO BANK, N.A.	276	\$80,954,597.84	11.67%	0	\$0.00 NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	5	\$1,988,813.27	0.29%	0	\$0.00 NA
	WESLEND FINANCIAL CORP.	1	\$283,200.00	0.04%	0	\$0.00 NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$304,038.58	0.04%	0	\$0.00 NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,572.65	0.03%	0	\$0.00 NA
	WESTLAND FINANCIAL CORP	1	\$307,500.00	0.04%	0	\$0.00 NA
	WFS MORTGAGE, LLC	2	\$824,025.00	0.12%	0	\$0.00 NA
	WHIDBEY ISLAND BANK	1	\$249,606.56	0.04%	0	\$0.00 NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,000.00	0.03%	0	\$0.00 NA
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$205,000.00	0.03%	0	\$0.00 NA
	WILLAMETTE VALLEY BANK BDA BANK OF ORGEON, A CORPORATION	1	\$159,000.00	0.02%	0	\$0.00 NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.02%	0	\$0.00 NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWAREE LIMITED LIABILITY COMPANY	1	\$232,750.00	0.03%	0	\$0.00 NA

	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$157,900.00	0.02%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$890,324.31	0.13%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPNAY, LLC	1	\$372,000.00	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE	3	\$773,880.61	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$383,395.67	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$185,700.83	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA	1	\$195,705.00	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$290,000.00	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$416,329.27	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	\$2,636,127.91	0.38%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC, M AN OHIO CORPORATION	1	\$229,500.00	0.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$597,973.61	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	8	\$1,750,384.64	0.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	6	\$1,482,544.62	0.21%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,609.91	0.04%	0	\$0.00	NA
	Unavailable	358	\$104,787,787.13	15.08%	0	\$0.00	NA
Total		2,469	\$693,920,708.19	100%	0	\$0.00	
3138MQTT0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$556,656.78	6.96%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$568,000.00	7.11%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,638.22	7.81%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	7.82%	0	\$0.00	NA
	GM WEST FUNDING	1	\$572,210.56	7.16%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$3,377,728.47	42.25%	0	\$0.00	NA
	Unavailable	3	\$1,669,440.47	20.89%	0	\$0.00	NA
Total		14	\$7,994,174.50	100%	0	\$0.00	

3138MQU7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,000.00	0.47%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,902.03	0.46%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION.	1	\$74,819.14	0.51%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$65,610.00	0.45%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$75,885.53	0.52%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$67,398.34	0.46%	0	\$0.00	NA
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$53,273.13	0.36%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$47,900.00	0.33%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$81,000.00	0.55%	0	\$0.00	NA
	CBC NATIONAL	1	\$82,303.57	0.56%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$57,779.44	0.39%	0	\$0.00	NA
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$75,040.81	0.51%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$49,875.00	0.34%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE INC	1	\$75,089.21	0.51%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY.	1	\$78,389.39	0.54%	0	\$0.00	NA
	CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	\$82,880.42	0.57%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$71,000.00	0.49%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$74,800.00	0.51%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$82,328.53	0.56%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$86,742.68	0.59%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$77,283.43	0.53%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$50,000.00	0.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,250.00	0.49%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$63,356.52	0.43%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$52,200.00	0.36%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$78,750.00	0.54%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC,	1	\$73,000.00	0.5%	0	\$0.00	NA

	AN INDIANA LIMITED LIABILITY COMPANY					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$66,450.00	0.45%	0	\$0.00 NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$60,658.50	0.41%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP	1	\$78,456.79	0.54%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$81,096.00	0.55%	0	\$0.00 NA
	INLANTA MORTGAGE, INC.	1	\$56,616.47	0.39%	0	\$0.00 NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$59,310.54	0.41%	0	\$0.00 NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$39,942.36	0.27%	0	\$0.00 NA
	MAIN STREET BANK, A MI CHARTERED BANK	1	\$60,000.00	0.41%	0	\$0.00 NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$144,427.00	0.99%	0	\$0.00 NA
	MORTGAGE 1 INC	1	\$59,909.63	0.41%	0	\$0.00 NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$77,882.52	0.53%	0	\$0.00 NA
	MORTGAGE NETWORK INC	1	\$79,800.00	0.55%	0	\$0.00 NA
	NANTHALA BANK & TRUST COMPANY	1	\$78,966.26	0.54%	0	\$0.00 NA
	NEW AMERICAN MORTGAGE, LLC	1	\$71,814.05	0.49%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,891.56	0.49%	0	\$0.00 NA
	OPEN MORTGAGE, LLC.	1	\$66,498.17	0.45%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$83,700.00	0.57%	0	\$0.00 NA
	PACOR MORTGAGE CORPO	1	\$43,700.00	0.3%	0	\$0.00 NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$52,250.00	0.36%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,000.00	0.53%	0	\$0.00 NA
	PLAZA HOME MORTGAGE INC.	1	\$24,750.00	0.17%	0	\$0.00 NA
	PRESIDENTIAL BANK, FSB	1	\$70,293.96	0.48%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,377.25	0.56%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,696.38	0.47%	0	\$0.00 NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$71,896.26	0.49%	0	\$0.00 NA
	PRIMESOURCE MORTGAGE INC	1	\$64,253.08	0.44%	0	\$0.00 NA
	PROSPERITY MORTGAGE COMPANY	1	\$69,384.00	0.47%	0	\$0.00 NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$40,107.63	0.27%	0	\$0.00 NA

	RP FUNDING, INC	1	\$60,000.00	0.41%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$53,521.03	0.37%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$58,000.00	0.4%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$52,725.60	0.36%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$71,893.93	0.49%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$71,142.69	0.49%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$51,300.00	0.35%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$61,600.00	0.42%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$67,402.74	0.46%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$67,452.68	0.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	110	\$7,260,404.95	49.61%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$72,715.32	0.5%	0	\$0.00	NA
	Unavailable	42	\$2,900,682.58	19.82%	0	\$0.00	NA
Total		220	\$14,634,827.10	100%	0	\$0.00	
3138MQTV5	1ST PRIORIRTY MORTGAGE, INC.	1	\$107,840.89	0.48%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$96,857.10	0.43%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$85,376.81	0.38%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$216,560.67	0.97%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$106,324.97	0.47%	0	\$0.00	NA
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$96,900.00	0.43%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$104,096.42	0.46%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$203,399.38	0.91%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$89,864.45	0.4%	0	\$0.00	NA
	CALIBER FUNDING LLC	3	\$318,044.56	1.42%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$93,864.32	0.42%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.45%	0	\$0.00	NA
	CAPITAL CITY BANK	4	\$385,500.00	1.72%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$110,000.00	0.49%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$85,374.04	0.38%	0	\$0.00	NA
		1	\$106,838.84	0.48%	0	\$0.00	NA

COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY						
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,844.39	0.48%	0	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	3	\$269,350.00	1.2%	0	\$0.00	NA
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$97,500.00	0.43%	0	\$0.00	NA
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$86,250.00	0.38%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$98,859.14	0.44%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$109,492.01	0.49%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,835.83	0.49%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$90,862.94	0.41%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$196,079.23	0.87%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$102,808.32	0.46%	0	\$0.00	NA
FOUNTAIN CITY FUNDING	1	\$99,649.69	0.44%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$104,760.00	0.47%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$100,654.77	0.45%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$91,864.46	0.41%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$90,800.00	0.4%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,000.00	0.41%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$96,314.23	0.43%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$101,753.00	0.45%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$103,347.52	0.46%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$202,800.00	0.9%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,000.00	0.48%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$88,948.20	0.4%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$92,263.88	0.41%	0	\$0.00	NA
LIVE WELL FINANCIAL INC	1	\$106,136.86	0.47%	0	\$0.00	NA

	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$91,000.00	0.41%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$108,000.00	0.48%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$85,125.00	0.38%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$91,864.46	0.41%	0	\$0.00	NA
	MORTGAGE 1 INC.	2	\$199,200.00	0.89%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$93,858.42	0.42%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$93,867.56	0.42%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.45%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	\$93,462.11	0.42%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$196,000.00	0.87%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$101,453.62	0.45%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.45%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,868.89	0.4%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.47%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$215,000.00	0.96%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$87,000.00	0.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,000.00	0.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,657.22	0.42%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$106,197.63	0.47%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$93,664.85	0.42%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$94,500.00	0.42%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$93,716.40	0.42%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$106,800.00	0.48%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,852.40	0.44%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,250.00	0.38%	0	\$0.00	NA

	UNION NATIONAL MORTGAGE CO	1	\$89,973.05	0.4%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO. , A CORPORATION.	1	\$100,657.97	0.45%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$91,000.00	0.41%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$105,600.00	0.47%	0	\$0.00	NA
	WATERSIDE MORTGAGE INC	1	\$88,350.00	0.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	94	\$9,352,231.33	41.7%	0	\$0.00	NA
	Unavailable	48	\$4,729,699.43	21.07%	0	\$0.00	NA
Total		227	\$22,428,569.32	100%	0	\$0.00	
3138MQTW3	ACOPIA, LLC, A CORPORATION	1	\$111,150.00	0.35%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION	1	\$116,835.15	0.36%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$120,392.61	0.37%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$127,216.44	0.4%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC ABA BANCHMARK MORTGAGE	1	\$137,750.00	0.43%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$127,694.43	0.4%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,845.70	0.35%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$276,117.72	0.86%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$125,400.00	0.39%	0	\$0.00	NA
	BANK OF UTAH	1	\$129,088.04	0.4%	0	\$0.00	NA
	CALIBER FUNDING LLC	2	\$294,645.05	0.92%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$121,808.00	0.38%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$110,293.00	0.34%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$139,007.50	0.43%	0	\$0.00	NA
	DAS AXQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$113,582.43	0.35%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,800.00	0.41%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,334.26	0.35%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	2	\$254,400.00	0.79%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$136,665.37	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$148,930.27	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,285.65	0.45%	0	\$0.00	NA
		1	\$149,779.02	0.47%	0	\$0.00	NA

EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,135.65	0.45%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$116,328.37	0.36%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A CORP	1	\$115,000.00	0.36%	0	\$0.00	NA
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$147,541.82	0.46%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$116,089.84	0.36%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$273,500.00	0.85%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P.	1	\$137,650.00	0.43%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,642.07	0.38%	0	\$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$137,555.91	0.43%	0	\$0.00	NA
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$115,272.61	0.36%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$147,282.70	0.46%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$126,255.00	0.39%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$120,021.11	0.37%	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$145,145.21	0.45%	0	\$0.00	NA
INLAND HME MORTGAGE COMPANY, LLC	1	\$128,350.00	0.4%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$410,287.86	1.28%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$413,622.27	1.29%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$121,435.84	0.38%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC. A CA CORP	1	\$134,801.12	0.42%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$114,331.31	0.36%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$139,407.67	0.43%	0	\$0.00	NA
MSC MORTGAGE, LLC	1	\$119,830.92	0.37%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$116,800.00	0.36%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$130,108.04	0.4%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$144,000.00	0.45%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	3	\$372,990.10	1.16%	0	\$0.00	NA

	CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,375.00	0.41%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,200.00	0.45%	0	\$0.00 NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$139,793.75	0.43%	0	\$0.00 NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,948.60	0.39%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,750.00	0.38%	0	\$0.00 NA
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$120,500.00	0.37%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$244,654.40	0.76%	0	\$0.00 NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,322.87	0.41%	0	\$0.00 NA
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$146,400.00	0.46%	0	\$0.00 NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$148,949.10	0.46%	0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$123,000.00	0.38%	0	\$0.00 NA
	SERVISFIRST BANK, A CORPORATION	1	\$110,081.33	0.34%	0	\$0.00 NA
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$111,900.00	0.35%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$253,126.54	0.79%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$110,041.22	0.34%	0	\$0.00 NA
	SIMMONS FIRST NATIONAL BANK	1	\$144,536.75	0.45%	0	\$0.00 NA
	SPIRITBANK, A CORPORATION	1	\$115,600.00	0.36%	0	\$0.00 NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$127,128.52	0.4%	0	\$0.00 NA
	STATE BANK & TRUST	1	\$113,981.83	0.35%	0	\$0.00 NA
	STEWART INVESTMENTS INC	1	\$137,500.00	0.43%	0	\$0.00 NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$137,714.25	0.43%	0	\$0.00 NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$145,789.64	0.45%	0	\$0.00 NA
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$146,783.44	0.46%	0	\$0.00 NA
	VISION MORTGGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$145,569.12	0.45%	0	\$0.00 NA
	WALLICK AND VOLK, INC..	1	\$138,649.43	0.43%	0	\$0.00 NA

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	WELLS FARGO BANK, N.A.	109	\$13,962,768.20	43.42%	0	\$0.00	NA
	Unavailable	55	\$7,123,261.77	22.16%	0	\$0.00	NA
Total		249	\$32,159,731.82	100%	0	\$0.00	
3138MQTX1	1ST MARINER BANK, A BANKING CORPORATION	1	\$164,107.88	0.95%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$157,045.38	0.91%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,092.92	0.87%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$158,081.91	0.92%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$162,360.00	0.94%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$154,377.94	0.89%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$170,751.42	0.99%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$150,635.93	0.87%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,147.47	0.87%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$164,500.00	0.95%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,621.87	0.9%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$157,278.09	0.91%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$173,444.11	1.01%	0	\$0.00	NA
	FLORIDA HOME FINANCE GROUP, LLC	1	\$159,656.00	0.93%	0	\$0.00	NA
	GLACIER BANK, CORPORATION	1	\$159,794.05	0.93%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$171,746.61	1%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$317,000.00	1.84%	0	\$0.00	NA
	M & T BANK	1	\$169,749.56	0.98%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$341,676.00	1.98%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$171,691.80	1%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$157,320.00	0.91%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,765.78	0.98%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$171,000.00	0.99%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,050.00	0.93%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,593.88	1.01%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$170,769.66	0.99%	0	\$0.00	NA
		1	\$150,100.00	0.87%	0	\$0.00	NA

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE						
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$161,277.50	0.93%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,690.72	0.88%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$158,400.00	0.92%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$152,734.50	0.89%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$173,150.16	1%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A COPORATION	1	\$159,760.29	0.93%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.97%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$163,633.58	0.95%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$165,691.37	0.96%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$173,993.29	1.01%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	35	\$5,696,042.57	33.01%	0	\$0.00	NA
	Unavailable	32	\$5,218,948.26	30.23%	0	\$0.00	NA
Total		106	\$17,254,680.50	100%	0	\$0.00	
3138MQTY9	ACADEMY MORTGAGE CORPORATION	2	\$561,033.50	2.64%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$201,450.00	0.95%	0	\$0.00	NA
	AFFILIATED BANK	1	\$188,437.34	0.89%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$478,210.00	2.25%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$201,469.30	0.95%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$258,990.00	1.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$263,150.00	1.24%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$206,340.33	0.97%	0	\$0.00	NA
	CUNNINGHAM & COMPANY, A CORPORATION	1	\$242,173.35	1.14%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$213,750.00	1.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$266,950.00	1.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$198,550.00	0.93%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$350,655.00	1.65%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$356,250.00	1.68%	0	\$0.00	NA

	CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$579,751.50	2.73%	0	\$0.00 NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$250,800.00	1.18%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$194,481.69	0.91%	0	\$0.00 NA
	FIRST NATIONAL BANK	1	\$268,746.22	1.26%	0	\$0.00 NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$351,004.74	1.65%	0	\$0.00 NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORTION	1	\$223,003.00	1.05%	0	\$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$237,172.79	1.12%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,763.35	0.98%	0	\$0.00 NA
	GREENPATH FUNDING, LLC	1	\$200,227.40	0.94%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP	1	\$222,778.56	1.05%	0	\$0.00 NA
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$256,500.00	1.21%	0	\$0.00 NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$320,100.00	1.51%	0	\$0.00 NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$396,565.10	1.87%	0	\$0.00 NA
	M & T BANK	1	\$204,817.43	0.96%	0	\$0.00 NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$266,374.15	1.25%	0	\$0.00 NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,400.00	1.04%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$505,536.07	2.38%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	2	\$389,317.00	1.83%	0	\$0.00 NA
	MORTGAGE NETWORK, INC.	2	\$494,150.00	2.32%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$344,350.00	1.62%	0	\$0.00 NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$222,942.42	1.05%	0	\$0.00 NA
	PROSPERITY MORTGAGE COMPANY	2	\$581,352.50	2.73%	0	\$0.00 NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$469,288.58	2.21%	0	\$0.00 NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$180,171.43	0.85%	0	\$0.00 NA
	UNION MORTGAGE GROUP, INC.	1	\$198,001.93	0.93%	0	\$0.00 NA
		1	\$194,481.69	0.91%	0	\$0.00 NA

	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION						
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$249,775.00	1.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$177,995.00	0.84%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	23	\$5,891,383.58	27.72%	0	\$0.00	NA
	WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA	1	\$289,500.00	1.36%	0	\$0.00	NA
	Unavailable	9	\$2,680,625.58	12.58%	0	\$0.00	NA
Total		83	\$21,256,765.53	100%	0	\$0.00	
3138MQTZ6	CFA MORTGAGE CORPORATION	1	\$279,000.00	0.83%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,210.00	0.52%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$310,250.00	0.92%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$605,218.80	1.79%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$217,200.34	0.64%	0	\$0.00	NA
	GATEWAY BANK MORGAGE, INC.	1	\$214,354.27	0.63%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$542,809.10	1.61%	0	\$0.00	NA
	GEORGIA BANK & TRUST	1	\$175,298.55	0.52%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$218,200.00	0.65%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$255,000.00	0.75%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$224,991.11	0.67%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,105,672.14	3.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$331,542.59	0.98%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$309,822.56	0.92%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$410,000.00	1.21%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$201,450.00	0.6%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGGAGE INC. DBA COMSTOCK MORTGAGE	1	\$251,652.81	0.74%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$300,667.75	0.89%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$272,229.38	0.81%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	52	\$14,424,307.12	42.69%	0	\$0.00	NA
	Unavailable	46	\$12,959,139.77	38.36%	0	\$0.00	NA
Total		118	\$33,786,016.29	100%	0	\$0.00	
3138MQU27	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,752.49	5.41%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$300,656.09	5.71%	0	\$0.00	NA
	PREMIER BANK, A CORPORATION	1	\$246,600.00	4.69%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$184,250.50	3.5%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	15	\$3,543,089.03	67.32%	0	\$0.00	NA
	Unavailable	2	\$703,470.00	13.37%	0	\$0.00	NA
Total		21	\$5,262,818.11	100%	0	\$0.00	
3138MQU35	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$414,892.31	3.06%	0	\$0.00	NA
	AMERICNA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000.00	1.36%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$222,700.00	1.64%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	1.84%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,000.00	1.9%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$306,300.00	2.26%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,546.08	2.42%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$249,894.14	1.84%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$184,000.00	1.36%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$245,000.00	1.81%	0	\$0.00	NA
	LO INC	1	\$383,000.00	2.83%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC, F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$181,960.00	1.34%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$195,850.00	1.45%	0	\$0.00	NA
	MORTGAGE INVESTERS GROUP	1	\$194,149.42	1.43%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$243,750.00	1.8%	0	\$0.00	NA
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,613.93	2.78%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$189,380.95	1.4%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$197,883.07	1.46%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$443,457.20	3.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$432,779.64	3.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC,	1	\$447,000.00	3.3%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$220,000.00	1.62%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$292,500.00	2.16%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$268,128.80	1.98%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$207,572.16	1.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$4,093,910.86	30.21%	0	\$0.00	NA
	Unavailable	9	\$2,540,113.45	18.76%	0	\$0.00	NA
Total		52	\$13,550,382.01	100%	0	\$0.00	
3138MQ43	ASHTON WOODS MORTGAGE, LLC	1	\$170,000.00	0.42%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$846,296.26	2.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$204,250.00	0.51%	0	\$0.00	NA
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$888,528.79	2.21%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$390,357.30	0.97%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	77	\$22,474,439.14	55.97%	0	\$0.00	NA
	Unavailable	47	\$15,179,517.88	37.81%	0	\$0.00	NA
Total		133	\$40,153,389.37	100%	0	\$0.00	
3138MQ50	CAPSTONE HOME MORTGAGE, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$268,168.28	1.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$191,562.58	0.76%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$417,000.00	1.66%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$327,250.00	1.3%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$520,000.00	2.07%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$120,291.67	0.48%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	64	\$17,611,357.78	70.14%	0	\$0.00	NA
	Unavailable	29	\$5,601,463.55	22.32%	0	\$0.00	NA
Total		101	\$25,107,093.86	100%	0	\$0.00	
3138MQ68	BANKERS FUNDING COMPANY, LLC	1	\$624,403.44	1.55%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$761,000.00	1.89%	0	\$0.00	NA
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$200,000.00	0.5%	0	\$0.00	NA
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$222,300.00	0.55%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$485,628.81	1.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,649.38	0.49%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$300,000.00	0.74%	0	\$0.00	NA

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$336,000.00	0.83%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$190,000.00	0.47%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$549,600.00	1.36%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	1	\$200,000.00	0.5%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	89	\$26,020,739.87	64.49%	0	\$0.00	NA
	Unavailable	35	\$10,257,592.76	25.43%	0	\$0.00	NA
Total		137	\$40,346,914.26	100%	0	\$0.00	
3138MQUA9	EDWARD JONES MORTGAGE, LLC	3	\$673,705.39	3.53%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$187,647.00	0.98%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	76	\$14,827,333.13	77.72%	0	\$0.00	NA
	Unavailable	16	\$3,388,211.12	17.77%	0	\$0.00	NA
Total		96	\$19,076,896.64	100%	0	\$0.00	
3138MQUB7	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$190,471.89	3.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	22	\$3,937,199.67	68.45%	0	\$0.00	NA
	Unavailable	10	\$1,624,347.85	28.24%	0	\$0.00	NA
Total		33	\$5,752,019.41	100%	0	\$0.00	
3138MQUC5	GOODMORTGAGE.COM, A CORPORATION	1	\$182,219.01	0.76%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$100,839.02	0.42%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$160,934.00	0.67%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$322,200.00	1.34%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$141,500.00	0.59%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	94	\$21,671,450.91	90.03%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$152,600.00	0.63%	0	\$0.00	NA
	Unavailable	7	\$1,338,502.95	5.56%	0	\$0.00	NA
Total		107	\$24,070,245.89	100%	0	\$0.00	
3138MQUD3	1ST MARINER BANK, A BANKING CORPORATION.	1	\$209,593.27	0.24%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$366,159.77	0.42%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	2	\$424,133.00	0.49%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$207,000.00	0.24%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$224,606.00	0.26%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	10	\$1,957,164.88	2.25%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$226,694.22	0.26%	0	\$0.00	NA

	WELLS FARGO BANK, N.A.	301	\$62,984,072.39	72.36%	0	\$0.00	NA
	Unavailable	91	\$20,442,285.16	23.48%	0	\$0.00	NA
Total		409	\$87,041,708.69	100%	0	\$0.00	
3138MQUE1	MILITARY FAMILY HOME LOANS, LLC	1	\$370,300.00	3.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	38	\$8,469,231.63	75.84%	0	\$0.00	NA
	Unavailable	13	\$2,327,844.76	20.84%	0	\$0.00	NA
Total		52	\$11,167,376.39	100%	0	\$0.00	
3138MQUF8	ADVISORS MORTGAGE GROUP, LLC	1	\$399,000.00	0.48%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$279,815.19	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,173.53	0.35%	0	\$0.00	NA
	AMERICAN FINANCIALNETWORK INC, A CALIFORNIA CORPORATION	1	\$240,644.96	0.29%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$233,500.00	0.28%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$237,649.38	0.29%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$175,221.49	0.21%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$197,708.31	0.24%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$236,000.00	0.28%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$280,576.78	0.34%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.24%	0	\$0.00	NA
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$137,673.33	0.17%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$119,320.02	0.14%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES	1	\$264,101.62	0.32%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$217,000.00	0.26%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$230,370.00	0.28%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$577,000.00	0.69%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.16%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPOARTION	1	\$228,000.00	0.27%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$118,750.00	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$195,000.00	0.23%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	3	\$527,800.00	0.63%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A	1	\$284,965.91	0.34%	0	\$0.00	NA

	TEXASCORPORATION					
	EVERETT FINANCIAL, INC DBA SUPMREME LENDING, A TEXAS CORPORATION	1	\$166,000.00	0.2%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$254,760.55	0.31%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$271,322.32	0.33%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$288,160.00	0.35%	0	\$0.00 NA
	FIRST FEDERAL BANK	1	\$264,000.00	0.32%	0	\$0.00 NA
	FIRST FINANCIAL BANK	1	\$127,500.00	0.15%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$378,000.00	0.45%	0	\$0.00 NA
	FIRST NATIONAL BANK	1	\$117,578.42	0.14%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,411.84	0.46%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$300,147.25	0.36%	0	\$0.00 NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$555,850.00	0.67%	0	\$0.00 NA
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION	1	\$415,373.44	0.5%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,429.87	0.46%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,800.00	0.28%	0	\$0.00 NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$105,000.00	0.13%	0	\$0.00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$296,900.00	0.36%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,713.00	0.17%	0	\$0.00 NA
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$238,000.00	0.29%	0	\$0.00 NA
	HOME FUNDING CORP. , A NEVADA CORPORATION	1	\$286,500.00	0.34%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$162,200.00	0.19%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP	2	\$638,000.00	0.77%	0	\$0.00 NA
	INTERBANK MORTGAGE COMPANY	2	\$336,312.17	0.4%	0	\$0.00 NA
		2	\$385,431.35	0.46%	0	\$0.00 NA

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION					
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$231,000.00	0.28%	0	\$0.00 NA
	LEADERONE FINANCIAL CORP, ISAOA	1	\$313,132.00	0.38%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,306.28	0.16%	0	\$0.00 NA
	MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK	1	\$146,840.00	0.18%	0	\$0.00 NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$108,500.00	0.13%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$871,300.00	1.05%	0	\$0.00 NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$263,400.00	0.32%	0	\$0.00 NA
	MONARCH BANK	1	\$311,540.36	0.37%	0	\$0.00 NA
	MORTGAGE AMERICA INC	1	\$136,000.00	0.16%	0	\$0.00 NA
	MORTGAGE INVESTORE GROUP	1	\$119,600.00	0.14%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	1	\$119,433.79	0.14%	0	\$0.00 NA
	MORTGAGE NETWORK, INC.	1	\$256,000.00	0.31%	0	\$0.00 NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$159,700.00	0.19%	0	\$0.00 NA
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$196,110.66	0.24%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE LLC	1	\$625,500.00	0.75%	0	\$0.00 NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.2%	0	\$0.00 NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$416,385.68	0.5%	0	\$0.00 NA
	NETWORK FUNDING, LP	1	\$263,111.82	0.32%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,000.00	0.22%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$606,400.00	0.73%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,723.01	0.21%	0	\$0.00 NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,469.65	0.43%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.29%	0	\$0.00 NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$397,000.00	0.48%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,555.09	0.36%	0	\$0.00 NA

	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$233,000.00	0.28%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$575,515.31	0.69%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,560.82	0.19%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$628,508.64	0.75%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$739,192.87	0.89%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$281,565.28	0.34%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,500.00	0.2%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$327,500.00	0.39%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$307,000.00	0.37%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$182,054.40	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,634.63	0.13%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$381,385.57	0.46%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS	1	\$279,219.43	0.34%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$248,599.49	0.3%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$222,671.47	0.27%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$202,000.00	0.24%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$221,200.00	0.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	214	\$49,316,817.58	59.22%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK	1	\$337,450.00	0.41%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$226,000.00	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$507,215.61	0.61%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$157,000.00	0.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$307,546.25	0.37%	0	\$0.00	NA
	Unavailable	27	\$7,400,774.66	8.85%	0	\$0.00	NA
Total		347	\$83,272,581.08	100%	0	\$0.00	
3138MQUG6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$221,680.14	0.54%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$265,500.00	0.64%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$368,000.00	0.89%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$475,314.17	1.15%	0	\$0.00	NA
BANK OF THE PACIFIC	1	\$207,000.00	0.5%	0	\$0.00	NA
CALIBER FUNDING LLC	1	\$152,762.58	0.37%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$146,200.00	0.35%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$381,361.90	0.92%	0	\$0.00	NA
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$205,403.63	0.5%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$280,104.78	0.68%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION.	1	\$160,768.03	0.39%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$221,580.29	0.54%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,162,878.76	2.81%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$168,822.10	0.41%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$242,000.81	0.58%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$130,603.47	0.32%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,500.00	0.47%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$355,660.00	0.86%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.57%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	4	\$930,210.00	2.25%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$285,188.50	0.69%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$195,224.55	0.47%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$255,980.65	0.62%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	3	\$671,300.00	1.62%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,080.50	0.62%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$185,238.63	0.45%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$141,799.93	0.34%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,555.78	0.58%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	101	\$23,668,202.18	57.16%	0	\$0.00	NA
WOLFE FINANCIAL, INC., A CORPORATION	1	\$195,374.33	0.47%	0	\$0.00	NA

	Unavailable	39	\$8,801,570.52	21.24%	0	\$0.00	NA
Total		175	\$41,403,866.23	100%	0	\$0.00	
3138MQUH4	WELLS FARGO BANK, N.A.	3	\$551,900.00	27.59%	0	\$0.00	NA
	Unavailable	6	\$1,448,330.00	72.41%	0	\$0.00	NA
Total		9	\$2,000,230.00	100%	0	\$0.00	
3138MQUJ0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$330,000.00	0.67%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,950.00	0.31%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$307,605.89	0.62%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$243,150.00	0.49%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$182,624.35	0.37%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$196,000.00	0.4%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$208,500.00	0.42%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,000.00	0.39%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$321,750.00	0.65%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$340,451.51	0.69%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$171,000.00	0.35%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$177,719.87	0.36%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,198.62	0.39%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$361,000.00	0.73%	0	\$0.00	NA
	BANKPLUS	1	\$199,671.26	0.4%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$255,605.84	0.52%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$251,603.41	0.51%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$245,050.00	0.5%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC	1	\$137,877.00	0.28%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$188,279.66	0.38%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$213,862.90	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA	1	\$260,998.00	0.53%	0	\$0.00	NA

	CORPORATION					
	CAPSTAR LENDING, LLC.	1	\$231,826.51	0.47%	0	\$0.00 NA
	CBC NATIONAL BANK	1	\$323,789.63	0.65%	0	\$0.00 NA
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$345,560.00	0.7%	0	\$0.00 NA
	CENTENNIAL BANK, A CORPORATION	2	\$381,500.00	0.77%	0	\$0.00 NA
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$195,677.83	0.4%	0	\$0.00 NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$202,000.00	0.41%	0	\$0.00 NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.51%	0	\$0.00 NA
	COMMUNITY BANK OF MISSISSIPPI.	1	\$197,000.00	0.4%	0	\$0.00 NA
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$395,349.08	0.8%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$417,000.00	0.84%	0	\$0.00 NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,352,525.70	2.73%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$412,025.85	0.83%	0	\$0.00 NA
	F&M BANK, A BANKING CORPORATION	2	\$393,404.94	0.8%	0	\$0.00 NA
	FEDERATED MORTGAGE CORP.	1	\$234,000.00	0.47%	0	\$0.00 NA
	FIRST AMERICAN BANK, A U.S. CORP.	2	\$476,256.19	0.96%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$260,081.00	0.53%	0	\$0.00 NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.6%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$410,017.74	0.83%	0	\$0.00 NA
	FIRST LENDERS MORTGAGE CORPORATION	1	\$280,857.30	0.57%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	\$339,200.00	0.69%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$146,968.34	0.3%	0	\$0.00 NA
	FIRSTBANK	1	\$162,000.00	0.33%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$200,384.15	0.4%	0	\$0.00 NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$240,396.63	0.49%	0	\$0.00 NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,376.43	0.82%	0	\$0.00 NA
	GEORGETOWN MORTGAGE, LLC	1	\$268,800.00	0.54%	0	\$0.00 NA

GOODMORTGAGE.COM, A CORPORATION	1	\$230,473.78	0.47%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$167,400.00	0.34%	0	\$0.00	NA
GUARANTY BOND BANK NA	1	\$138,689.56	0.28%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,000.00	0.31%	0	\$0.00	NA
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$198,000.00	0.4%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	1	\$297,000.00	0.6%	0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$196,000.00	0.4%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#268291	1	\$142,200.00	0.29%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$202,000.00	0.41%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$627,245.37	1.27%	0	\$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$242,234.02	0.49%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$306,600.00	0.62%	0	\$0.00	NA
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$204,677.38	0.41%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$267,119.66	0.54%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,200.00	0.21%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$249,200.00	0.5%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$732,167.80	1.48%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$318,301.38	0.64%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$338,666.18	0.68%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,136,642.24	2.3%	0	\$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$175,223.81	0.35%	0	\$0.00	NA
MID AMERICA BANK, A CORPORATION	1	\$277,514.76	0.56%	0	\$0.00	NA
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$126,200.00	0.26%	0	\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$324,900.00	0.66%	0	\$0.00	NA
MORTGAGE NETWORK, INC	3	\$869,873.07	1.76%	0	\$0.00	NA
	1	\$213,900.00	0.43%	0	\$0.00	NA

	MORTGAGE RESOURCES INC A CORPORATION						
	MORTGAGE SERVICES III LLC	1	\$180,000.00	0.36%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$355,115.32	0.72%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$206,659.75	0.42%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$162,529.00	0.33%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$332,000.00	0.67%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$247,518.32	0.5%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$221,658.19	0.45%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$189,000.00	0.38%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$368,000.00	0.74%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.58%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$137,750.00	0.28%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,000.00	0.4%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.54%	0	\$0.00	NA
	PEOPLE;S BANK OF COMMERCE	1	\$137,666.48	0.28%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$314,515.00	0.64%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$328,500.00	0.66%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,300.00	0.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$157,500.00	0.32%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,035,444.45	4.11%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$396,000.00	0.8%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$415,085.87	0.84%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$162,000.00	0.33%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$198,500.00	0.4%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$250,000.00	0.51%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$394,500.00	0.8%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE CO,A UTAH CORP	1	\$155,419.21	0.31%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$190,992.30	0.39%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$184,500.00	0.37%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$142,900.00	0.29%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$198,000.00	0.4%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$159,300.00	0.32%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$342,000.00	0.69%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$227,349.41	0.46%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	2	\$477,600.00	0.97%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$254,700.00	0.51%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$240,104.68	0.49%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$274,048.80	0.55%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$169,738.25	0.34%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	2	\$353,000.00	0.71%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$1,037,674.64	2.1%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$349,449.17	0.71%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$139,270.70	0.28%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$260,464.25	0.53%	0	\$0.00	NA
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$148,061.46	0.3%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$211,152.34	0.43%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,800.00	0.65%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	33	\$7,815,102.60	15.79%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$99,700.00	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$209,000.00	0.42%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$155,754.49	0.31%	0	\$0.00	NA
	Unavailable	18	\$4,854,465.20	9.77%	0	\$0.00	NA
Total		204	\$49,479,114.52	100%	0	\$0.00	
3138MQUK7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,076.42	0.5%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$281,611.48	0.45%	0	\$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	2	\$330,862.00	0.53%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,927.42	0.54%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$374,000.00	0.6%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,731.88	0.29%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.16%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$341,657.99	0.55%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$148,276.33	0.24%	0	\$0.00	NA
AXIA FIANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,179.94	0.34%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$290,776.86	0.47%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$151,000.00	0.24%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$366,403.47	0.59%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$207,000.00	0.33%	0	\$0.00	NA
CAPSTAR LENDING, LLC.	1	\$167,100.00	0.27%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$278,500.00	0.45%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$343,000.00	0.55%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$238,040.93	0.38%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$415,147.00	0.67%	0	\$0.00	NA
DISCOVER HOME LOANS INC	1	\$128,809.95	0.21%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$372,937.45	0.6%	0	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	1	\$324,700.00	0.52%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$225,000.00	0.36%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$387,000.00	0.62%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$164,152.39	0.26%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$172,500.00	0.28%	0	\$0.00	NA
F AND B ACQUISTION GROUP, LLC	1	\$206,500.00	0.33%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$775,842.46	1.25%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES, INC., CORPORATION	1	\$279,902.45	0.45%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$171,000.00	0.27%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.68	0.67%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$124,200.00	0.2%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$536,718.56	0.86%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$660,810.82	1.06%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$152,500.00	0.24%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,606.89	0.42%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$145,800.00	0.23%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$516,754.38	0.83%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$131,918.12	0.21%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$125,414.96	0.2%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$347,500.00	0.56%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$176,683.49	0.28%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$180,125.00	0.29%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$361,055.37	0.58%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$522,203.24	0.84%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$355,663.50	0.57%	0	\$0.00	NA
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$134,500.00	0.22%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$220,462.00	0.35%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$149,200.00	0.24%	0	\$0.00	NA
MONARCH BANK	1	\$184,228.19	0.3%	0	\$0.00	NA
MONARCH BANK A CORPORATION	1	\$416,000.00	0.67%	0	\$0.00	NA
MORTGAGE 1 INC.	1	\$157,000.00	0.25%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$483,863.83	0.78%	0	\$0.00	NA
MORTGAGE NETWORK INC	2	\$550,612.55	0.88%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$249,500.00	0.4%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$345,400.00	0.55%	0	\$0.00	NA

	CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$410,420.90	0.66%	0	\$0.00 NA
	NETWORK FUNDING, LP	1	\$233,655.28	0.38%	0	\$0.00 NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,600.00	0.25%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$164,951.18	0.26%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$215,702.00	0.35%	0	\$0.00 NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$267,800.00	0.43%	0	\$0.00 NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.39%	0	\$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,014,391.67	1.63%	0	\$0.00 NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$601,590.00	0.97%	0	\$0.00 NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.51%	0	\$0.00 NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$307,536.10	0.49%	0	\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$976,331.79	1.57%	0	\$0.00 NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$253,417.74	0.41%	0	\$0.00 NA
	RESMAC INC., A CORPORATION	1	\$274,170.00	0.44%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,129.49	0.4%	0	\$0.00 NA
	SCBT	1	\$227,000.00	0.36%	0	\$0.00 NA
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$132,500.00	0.21%	0	\$0.00 NA
	SIMONICH CORPORATION	1	\$334,500.00	0.54%	0	\$0.00 NA
	SOUTH CENTRAL BANK	1	\$222,000.00	0.36%	0	\$0.00 NA
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$323,822.24	0.52%	0	\$0.00 NA
	SUMMIT FUNDING INC	1	\$301,000.00	0.48%	0	\$0.00 NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$663,350.00	1.07%	0	\$0.00 NA
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$404,403.35	0.65%	0	\$0.00 NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,646.06	0.38%	0	\$0.00 NA

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	WELLS FARGO BANK, N.A.	125	\$27,401,429.66	44.02%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$319,500.00	0.51%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$151,471.51	0.24%	0	\$0.00	NA
	Unavailable	38	\$9,657,795.94	15.54%	0	\$0.00	NA
Total		260	\$62,248,857.91	100%	0	\$0.00	
3138MQUL5	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$193,239.35	4.19%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$241,674.02	5.23%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$156,576.26	3.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	11	\$2,401,597.59	52.02%	0	\$0.00	NA
	Unavailable	7	\$1,623,692.00	35.17%	0	\$0.00	NA
Total		21	\$4,616,779.22	100%	0	\$0.00	
3138MQUM3	1ST MARINER BANK, A BANKING CORPORATION	1	\$286,900.00	1.25%	0	\$0.00	NA
	1ST MARINER, A BANKING CORPORATION	1	\$175,500.00	0.76%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$183,471.67	0.8%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$322,491.67	1.41%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$285,000.00	1.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$327,234.20	1.43%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$147,971.82	0.64%	0	\$0.00	NA
	BANKPLUS	1	\$111,449.32	0.49%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$228,000.00	0.99%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$312,034.70	1.36%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$130,625.00	0.57%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$190,000.00	0.83%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$248,900.00	1.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$407,871.04	1.78%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$190,000.00	0.83%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$379,414.93	1.65%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$361,000.00	1.57%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$388,873.51	1.69%	0	\$0.00	NA
		1	\$104,500.00	0.46%	0	\$0.00	NA

	FLAT BRANCH MORTGAGE, INC, A CORPORATION					
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,050.00	0.66%	\$0.00	NA
	GUARANTY BANK, F.S.B.	1	\$231,263.51	1.01%	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$142,500.00	0.62%	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$135,050.00	0.59%	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$271,281.68	1.18%	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$131,100.00	0.57%	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,442.03	0.45%	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$698,331.00	3.04%	\$0.00	NA
	MID AMERICA MORTGAGE INC	1	\$398,372.06	1.74%	\$0.00	NA
	MID AMERICA MORTGAGE, INC DBA SCHMIDT COMPANY, AN OHIO CORPORATION	1	\$285,000.00	1.24%	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$134,900.00	0.59%	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$388,871.90	1.69%	\$0.00	NA
	NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	2	\$263,806.20	1.15%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$183,417.16	0.8%	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	1	\$184,300.00	0.8%	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$374,672.23	1.63%	\$0.00	NA
	OMAHA STATE BANK	1	\$416,575.00	1.82%	\$0.00	NA
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$136,800.00	0.6%	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$313,500.00	1.37%	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$359,100.00	1.56%	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$118,750.00	0.52%	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$222,906.26	0.97%	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$593,135.36	2.58%	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$225,751.88	0.98%	\$0.00	NA
	RELIANCE FIRS CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.7%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$277,400.00	1.21%	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$217,550.00	0.95%	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,410.00	0.53%	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,676.90	0.55%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$159,800.00	0.7%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$385,764.45	1.68%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$190,000.00	0.83%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$118,750.00	0.52%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC.	1	\$230,850.00	1.01%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$256,500.00	1.12%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$232,750.00	1.01%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$158,650.00	0.69%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	22	\$5,742,266.42	25.03%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$149,853.28	0.65%	0	\$0.00	NA
	Unavailable	15	\$3,173,106.00	13.83%	0	\$0.00	NA
Total		98	\$22,945,941.18	100%	0	\$0.00	
3138MQUN1	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$424,623.51	0.9%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,742.05	0.72%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$283,100.00	0.6%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCES INC	1	\$232,407.11	0.5%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$211,530.92	0.45%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$398,412.18	0.85%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANING ASSOCIATION	1	\$150,100.00	0.32%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$242,649.88	0.52%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$267,900.00	0.57%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$208,685.22	0.44%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$231,854.13	0.49%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$175,734.92	0.37%	0	\$0.00	NA
	DIRECTORS MORTGAGE	1	\$199,724.46	0.43%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$237,500.00	0.51%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,750.00	0.29%	0	\$0.00	NA

	EDWARD JONES MORTGAGE, LLC	1	\$287,850.00	0.61%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$456,317.39	0.97%	0	\$0.00	NA
	FIRST CENTURY BANK NA	1	\$175,420.00	0.37%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$180,950.00	0.39%	0	\$0.00	NA
	GREENPATH FUNDING, LLC	1	\$336,800.00	0.72%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE INC	1	\$109,250.00	0.23%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	\$209,000.00	0.45%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$184,022.42	0.39%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$126,350.00	0.27%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,927.16	0.39%	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$378,853.53	0.81%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$151,200.00	0.32%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	1	\$91,200.00	0.19%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,385.75	0.2%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$187,000.00	0.4%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$620,644.00	1.32%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$206,847.98	0.44%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$298,050.41	0.63%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$140,388.24	0.3%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$171,000.00	0.36%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$294,066.14	0.63%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$229,361.61	0.49%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,000.00	0.36%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,125.28	0.39%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$157,000.00	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$520,543.38	1.11%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,100.00	0.28%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN	1	\$156,900.00	0.33%	0	\$0.00	NA

	ARIZONA CORPORATION						
	PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$279,000.00	0.59%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$541,038.15	1.15%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$381,111.12	0.81%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$364,062.87	0.78%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$375,638.51	0.8%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$350,871.65	0.75%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$200,450.00	0.43%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$165,749.98	0.35%	0	\$0.00	NA
	ROSS MORTGAGE	1	\$115,840.18	0.25%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$159,600.00	0.34%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALIST INC	1	\$199,705.36	0.43%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$121,075.30	0.26%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$110,200.00	0.23%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$173,605.05	0.37%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$130,902.55	0.28%	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGSBANK	1	\$139,175.00	0.3%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$394,231.71	0.84%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$227,671.49	0.49%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$252,926.84	0.54%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	122	\$25,218,141.38	53.73%	0	\$0.00	NA
	Unavailable	30	\$6,865,555.79	14.64%	0	\$0.00	NA
Total		221	\$46,937,820.60	100%	0	\$0.00	
3138MQUP6	F AND B ACQUISITION GROUP, LLC	1	\$267,900.00	4.8%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,795.72	6.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$199,900.00	3.58%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	18	\$3,858,186.37	69.11%	0	\$0.00	NA
	Unavailable	4	\$919,521.60	16.48%	0	\$0.00	NA
Total		25	\$5,582,303.69	100%	0	\$0.00	
3138MQUQ4	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$140,882.75	2.9%	0	\$0.00	NA
	FIRST CHOICE BANK, A CORPORATION	1	\$292,984.82	6.04%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$166,160.00	3.42%	0	\$0.00	NA

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	PRIMARY CAPITAL ADVISORS LC	1	\$381,000.00	7.85%	0	\$0.00	NA
	SINOVUS MORTGAGE CORP.	1	\$177,713.70	3.66%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,328.14	4.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$3,062,209.09	63.08%	0	\$0.00	NA
	Unavailable	2	\$429,837.16	8.86%	0	\$0.00	NA
Total		20	\$4,854,115.66	100%	0	\$0.00	
3138MQR2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,000.00	0.61%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$269,102.97	0.72%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$252,543.66	0.68%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,642.63	1.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,774.11	0.69%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$308,065.32	0.83%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$118,500.00	0.32%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$313,058.28	0.84%	0	\$0.00	NA
	EAGLEBANK	1	\$176,744.97	0.48%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$193,000.00	0.52%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$502,627.81	1.35%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,759.02	0.43%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$525,550.00	1.41%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$131,052.32	0.35%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,100.74	0.36%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$257,415.17	0.69%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,900.00	0.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$259,659.00	0.7%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$230,554.85	0.62%	0	\$0.00	NA

	VIP MORTGAGE INC	1	\$176,100.00	0.47%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	118	\$25,830,625.19	69.51%	0	\$0.00	NA
	Unavailable	29	\$6,163,517.77	16.59%	0	\$0.00	NA
Total		169	\$37,160,293.81	100%	0	\$0.00	
3138MQUS0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$330,554.15	4.09%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$323,600.00	4%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$279,027.65	3.45%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	23	\$5,037,146.69	62.29%	0	\$0.00	NA
	Unavailable	9	\$2,116,002.84	26.17%	0	\$0.00	NA
Total		35	\$8,086,331.33	100%	0	\$0.00	
3138MQUT8	BANK OF ENGLAND, A CORPORATION	1	\$262,130.13	1.61%	0	\$0.00	NA
	CONGAREE STATE BANK NMLS#458299, A STATE CHARTEREDBANK	1	\$238,148.64	1.46%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.56%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$390,872.78	2.4%	0	\$0.00	NA
	OPEN MORTGAGE, LLC.	1	\$278,076.36	1.71%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$196,600.00	1.21%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$274,000.00	1.68%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$254,624.34	1.56%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	47	\$11,908,805.25	73.17%	0	\$0.00	NA
	Unavailable	6	\$2,054,341.24	12.64%	0	\$0.00	NA
Total		61	\$16,274,598.74	100%	0	\$0.00	
3138MQUU5	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,354.75	1.66%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	39	\$8,376,718.61	96.58%	0	\$0.00	NA
	Unavailable	1	\$152,500.89	1.76%	0	\$0.00	NA
Total		41	\$8,673,574.25	100%	0	\$0.00	
3138MQUV3	EDWARD JONES MORTGAGE, LLC	4	\$803,050.00	4.72%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$194,300.00	1.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	68	\$11,947,235.29	70.18%	0	\$0.00	NA
	Unavailable	22	\$4,078,336.42	23.96%	0	\$0.00	NA
Total		95	\$17,022,921.71	100%	0	\$0.00	
3138MQUW1	WELLS FARGO BANK, N.A.	4	\$459,632.41	35.87%	0	\$0.00	NA
	Unavailable	6	\$821,929.62	64.13%	0	\$0.00	NA

Total			10	\$1,281,562.03	100%	0	\$0.00	
3138MQUX9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$231,952.77	0.54%	0	\$0.00	NA	
	ACCESS NATIONAL MORTGAGE.	2	\$591,862.81	1.39%	0	\$0.00	NA	
	ACOPIA, LLC, A CORPORATION	2	\$452,220.17	1.06%	0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$685,766.72	1.61%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$222,000.00	0.52%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$206,500.00	0.48%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$255,756.79	0.6%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$239,927.55	0.56%	0	\$0.00	NA	
	BANK OF MANHATTAN, N.A.	1	\$537,620.86	1.26%	0	\$0.00	NA	
	CALIBER FUNDING LLC	1	\$200,866.00	0.47%	0	\$0.00	NA	
	CAPITAL CENTER, L.L.C.	1	\$208,700.00	0.49%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.5%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$210,568.17	0.49%	0	\$0.00	NA	
	DISCOVER HOME LOANS INC	2	\$421,600.00	0.99%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,281,470.96	3%	0	\$0.00	NA	
	EDWARD JONES MORTGAGE, LLC	4	\$1,126,641.83	2.64%	0	\$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$369,469.72	0.87%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$629,243.00	1.47%	0	\$0.00	NA	
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$271,000.00	0.64%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,000.00	0.49%	0	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$258,096.33	0.6%	0	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$224,008.69	0.52%	0	\$0.00	NA	
	FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$345,157.18	0.81%	0	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$540,000.00	1.27%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$220,000.00	0.52%	0	\$0.00	NA	

	GATEWAY BANK MORTGAGE, INC.	1	\$225,000.00	0.53%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$327,550.49	0.77%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$252,371.92	0.59%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,500.00	0.95%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$243,000.00	0.57%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$234,000.00	0.55%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$548,330.00	1.28%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$250,889.73	0.59%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,000.00	0.62%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$330,000.00	0.77%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,204.51	0.46%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$269,794.04	0.63%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$206,000.00	0.48%	0	\$0.00	NA
	MONARCH BANK A CORPORATION	1	\$225,033.83	0.53%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$334,504.79	0.78%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$206,811.64	0.48%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$262,327.42	0.61%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$194,140.87	0.45%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$177,650.00	0.42%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$264,828.05	0.62%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$334,000.00	0.78%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,500.00	0.46%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$252,000.00	0.59%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$247,186.12	0.58%	0	\$0.00	NA
	PATRIOT BANK.	1	\$174,320.81	0.41%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$233,000.00	0.55%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$524,133.62	1.23%	0	\$0.00	NA

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$258,300.00	0.61%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,005,988.88	2.36%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$272,750.00	0.64%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$177,729.18	0.42%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$208,800.00	0.49%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$183,000.00	0.43%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC	1	\$223,988.73	0.52%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$363,000.00	0.85%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$192,200.00	0.45%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$266,391.62	0.62%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$188,000.00	0.44%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	3	\$795,977.62	1.87%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$221,000.00	0.52%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$214,550.55	0.5%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	50	\$13,206,825.65	30.95%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$389,757.81	0.91%	0	\$0.00	NA
	Unavailable	26	\$6,977,945.87	16.35%	0	\$0.00	NA
Total		163	\$42,673,713.30	100%	0	\$0.00	
3138MQUY7	ACADEMY MORTGAGE CORPORATION	1	\$218,500.00	1.27%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$191,000.00	1.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,207.90	1.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$222,266.41	1.29%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,850.00	1.37%	0	\$0.00	NA
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$273,600.00	1.59%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$195,000.00	1.13%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$252,000.00	1.46%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$261,500.00	1.52%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$249,694.14	1.45%	0	\$0.00	NA

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$212,785.36	1.23%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$304,000.00	1.76%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,000.00	1.63%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$258,843.00	1.5%	0	\$0.00	NA
	FEARON FINANCIAL LLC	1	\$209,056.14	1.21%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$234,194.40	1.36%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$222,256.53	1.29%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$212,120.00	1.23%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$411,743.78	2.39%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$571,500.00	3.31%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$180,642.54	1.05%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$243,000.00	1.41%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,500.00	1.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$260,121.83	1.51%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$259,850.08	1.51%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$245,500.00	1.42%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$342,000.00	1.98%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$212,568.73	1.23%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$359,000.00	2.08%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$251,215.80	1.46%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$284,043.02	1.65%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$308,750.00	1.79%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	28	\$6,752,230.01	39.13%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$228,000.00	1.32%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$236,453.62	1.37%	0	\$0.00	NA
	Unavailable	7	\$1,696,788.23	9.8%	0	\$0.00	NA
Total		71	\$17,254,781.52	100%	0	\$0.00	
3138MQUZ4	GFI MORTGAGE INC	1	\$334,000.00	6.11%	0	\$0.00	NA

	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$378,325.79	6.92%	0	\$0.00	NA
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION(CFL # FL3326)	1	\$222,425.54	4.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	15	\$3,465,133.39	63.43%	0	\$0.00	NA
	Unavailable	4	\$1,063,389.35	19.47%	0	\$0.00	NA
Total		22	\$5,463,274.07	100%	0	\$0.00	
3138MQV26	CAPITAL CENTER, L.L.C.	1	\$391,000.00	10.21%	0	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	10.88%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$248,599.49	6.49%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$391,000.00	10.21%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	10.88%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,966,572.53	51.33%	0	\$0.00	NA
Total		10	\$3,831,172.02	100%	0	\$0.00	
3138MQV34	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	32.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$416,000.00	32.35%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$453,000.00	35.22%	0	\$0.00	NA
Total		3	\$1,286,000.00	100%	0	\$0.00	
3138MQV42	Unavailable	7	\$2,163,127.40	100%	0	\$0.00	NA
Total		7	\$2,163,127.40	100%	0	\$0.00	
3138MQV59	WELLS FARGO BANK, N.A.	1	\$408,249.94	18.48%	0	\$0.00	NA
	Unavailable	5	\$1,801,007.84	81.52%	0	\$0.00	NA
Total		6	\$2,209,257.78	100%	0	\$0.00	
3138MQV67	Unavailable	7	\$2,586,925.91	100%	0	\$0.00	NA
Total		7	\$2,586,925.91	100%	0	\$0.00	
3138MQV75	WEBSTER BANK, N.A.	47	\$8,265,646.93	100%	0	\$0.00	NA
Total		47	\$8,265,646.93	100%	0	\$0.00	
3138MQV83	WEBSTER BANK, N.A.	34	\$7,011,800.00	100%	0	\$0.00	NA
Total		34	\$7,011,800.00	100%	0	\$0.00	
3138MQV91	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,624,023.53	74.31%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	3	\$561,400.00	25.69%	0	\$0.00	NA
Total		12	\$2,185,423.53	100%	0	\$0.00	

3138MQVD2	EDWARD JONES MORTGAGE, LLC	1	\$148,040.78	0.73%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	4	\$692,106.40	3.41%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$168,959.78	0.83%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$168,615.00	0.83%	0	\$0.00	NA
	UNION MORTGAGE COMPANY, A CORPORATION.	1	\$290,497.55	1.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	82	\$15,942,513.68	78.58%	0	\$0.00	NA
	Unavailable	16	\$2,877,601.94	14.19%	0	\$0.00	NA
Total		106	\$20,288,335.13	100%	0	\$0.00	
3138MQVE0	MILITARY FAMILY HOME LOANS, LLC	2	\$388,250.00	3.49%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	46	\$7,284,464.45	65.52%	0	\$0.00	NA
	Unavailable	18	\$3,445,242.77	30.99%	0	\$0.00	NA
Total		66	\$11,117,957.22	100%	0	\$0.00	
3138MQVF7	1ST PORTFOLIO LENDING CORPORATION	1	\$230,000.00	0.1%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	1	\$75,000.00	0.03%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$129,409.88	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$657,250.00	0.29%	0	\$0.00	NA
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	3	\$453,000.00	0.2%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$159,800.00	0.07%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$347,100.00	0.15%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	6	\$1,397,899.49	0.62%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$177,500.00	0.08%	0	\$0.00	NA
	AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165)	1	\$238,910.55	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	\$1,484,624.35	0.66%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	7	\$1,604,100.00	0.71%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$385,243.25	0.17%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPANY	1	\$191,000.00	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,783,700.00	0.79%	0	\$0.00	NA
		1	\$154,341.25	0.07%	0	\$0.00	NA

	AMERICAN FINANCIAL MORTGAGE CORP.						
	AMERICAN GATEWAY BANK	1	\$391,713.75	0.17%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$397,000.00	0.18%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$381,261.41	0.17%	0	\$0.00	NA
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$326,496.26	0.14%	0	\$0.00	NA
	AMERICAN KEN INC ACALIFORNIA CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$742,840.39	0.33%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$263,400.00	0.12%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	2	\$466,375.00	0.21%	0	\$0.00	NA
	AMERIS BANK	1	\$98,400.00	0.04%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$603,873.48	0.27%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$294,981.87	0.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$2,355,400.00	1.04%	0	\$0.00	NA
	ANCHOR BANK N.A.	2	\$355,000.00	0.16%	0	\$0.00	NA
	ATLANTIC COAAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,750.00	0.14%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$854,237.31	0.38%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$376,284.11	0.17%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$147,825.91	0.07%	0	\$0.00	NA
	BANCFIRST	4	\$539,839.15	0.24%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$405,700.00	0.18%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$692,000.00	0.31%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$133,500.00	0.06%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$674,000.00	0.3%	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$323,480.35	0.14%	0	\$0.00	NA
	BANK OF THE OZARKS	7	\$1,464,878.75	0.65%	0	\$0.00	NA

BANK OF THE PACIFIC A CORPORATION	1	\$406,147.93	0.18%	0	\$0.00	NA
BANK' 34, A CORPORATION	1	\$206,449.16	0.09%	0	\$0.00	NA
BANKCHAMPAIGN NA	1	\$106,000.00	0.05%	0	\$0.00	NA
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0	\$0.00	NA
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	2	\$353,865.16	0.16%	0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$255,000.00	0.11%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$125,720.97	0.06%	0	\$0.00	NA
BANKPLUS	13	\$3,033,919.31	1.34%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,151,019.49	0.51%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$4,007,202.89	1.77%	0	\$0.00	NA
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$204,000.00	0.09%	0	\$0.00	NA
BRAND MORTGAGE GROUP INC	1	\$378,000.00	0.17%	0	\$0.00	NA
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$163,000.00	0.07%	0	\$0.00	NA
BURKE & HERBERT BANK & TRUST	1	\$373,297.73	0.16%	0	\$0.00	NA
BURKE & HERBERT BANK & TRUST COMPANY	1	\$213,300.33	0.09%	0	\$0.00	NA
CAPITAL CENTER L.L.C.	1	\$152,000.00	0.07%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$165,000.00	0.07%	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$108,300.00	0.05%	0	\$0.00	NA
CAPITAL CITY BANK	3	\$799,007.44	0.35%	0	\$0.00	NA
CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$355,363.31	0.16%	0	\$0.00	NA
CAPITOLMARK BANK 7 TRUST A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA
CAPSTONE BANK	5	\$851,858.07	0.38%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$184,160.21	0.08%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,000.00	0.08%	0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$240,890.54	0.11%	0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$153,100.00	0.07%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$319,000.00	0.14%	0	\$0.00	NA

	CBC NATIONAL BANK	2	\$227,000.00	0.1%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$356,700.00	0.16%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$415,088.24	0.18%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$124,965.00	0.06%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$122,441.65	0.05%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$197,024.00	0.09%	0	\$0.00	NA
	CHOICE BANK	1	\$252,818.00	0.11%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	6	\$722,200.00	0.32%	0	\$0.00	NA
	CITIZENS COMMUNITY DIVISION OF GLACIER BANK CORPORATION	1	\$102,527.79	0.05%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$440,898.70	0.19%	0	\$0.00	NA
	CITY BANK AND TRUST CO	1	\$121,050.00	0.05%	0	\$0.00	NA
	CITY BANK MORTGAGE	6	\$1,123,250.00	0.5%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,099,300.00	0.49%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORP	1	\$56,400.00	0.02%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY, CORPORATION	2	\$259,000.00	0.11%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$256,400.00	0.11%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$194,500.00	0.09%	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANK	1	\$180,720.00	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$426,000.00	0.19%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$357,370.35	0.16%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	3	\$408,103.09	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$581,000.00	0.26%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$208,240.91	0.09%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$397,188.78	0.18%	0	\$0.00	NA
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$386,000.00	0.17%	0	\$0.00	NA
	DANALI ALASKAN FEDERAL CREDIT UNION	2	\$378,275.03	0.17%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$296,049.98	0.13%	0	\$0.00	NA
	DELTA TRUST MORTGAGE INC	1	\$199,000.00	0.09%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$174,000.00	0.08%	0	\$0.00	NA
	DENALI ALASKA FEDERAL CREDIT UNION	1	\$200,700.00	0.09%	0	\$0.00	NA
		1	\$98,600.00	0.04%	0	\$0.00	NA

	DENALI ALASKAN FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY LTD	3	\$570,802.03	0.25%	0	\$0.00 NA
	DHI MORTGAGE COMPANY LTD LP	1	\$293,250.00	0.13%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,825.00	0.11%	0	\$0.00 NA
	DHI MORTGAGE COMPANY. LTD. L.P.	1	\$155,000.00	0.07%	0	\$0.00 NA
	EDWARD JONES MORTGAGE, LLC	2	\$623,200.00	0.28%	0	\$0.00 NA
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	2	\$657,500.00	0.29%	0	\$0.00 NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$220,000.00	0.1%	0	\$0.00 NA
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00 NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$294,000.00	0.13%	0	\$0.00 NA
	F AND B ACQUISITION GROUP GROUP, LLC	1	\$268,000.00	0.12%	0	\$0.00 NA
	F&M BANK, A BANKING CORPORATION	1	\$281,407.00	0.12%	0	\$0.00 NA
	FARMERS AND MERCHANTS BANK OF SC	1	\$143,000.00	0.06%	0	\$0.00 NA
	FEDERATED MORTGAGE CORP	2	\$370,468.89	0.16%	0	\$0.00 NA
	FEDERATED MORTGAGE CORP.	3	\$522,110.60	0.23%	0	\$0.00 NA
	FFS, INC., A CORPORATION	1	\$193,500.00	0.09%	0	\$0.00 NA
	FFS, INC., A CORPORATION.	1	\$320,000.00	0.14%	0	\$0.00 NA
	FFSI, INC., A CORPORATION	10	\$3,331,690.92	1.47%	0	\$0.00 NA
	FFSI, INC., A CORPORATION.	1	\$309,574.21	0.14%	0	\$0.00 NA
	FIDELITY BANK PASB	7	\$1,717,357.52	0.76%	0	\$0.00 NA
	FIDELITY SAVINGS BANK	1	\$144,200.00	0.06%	0	\$0.00 NA
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$191,244.19	0.08%	0	\$0.00 NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	4	\$809,203.13	0.36%	0	\$0.00 NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$244,668.63	0.11%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$287,200.00	0.13%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$538,000.00	0.24%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$60,000.00	0.03%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$117,000.00	0.05%	0	\$0.00 NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$323,510.02	0.14%	0	\$0.00 NA
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$305,000.00	0.13%	0	\$0.00 NA

FIRST COMMERICAL BANK	1	\$385,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$544,664.66	0.24%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$283,900.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK.	1	\$66,000.00	0.03%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$155,000.00	0.07%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	\$2,513,204.79	1.11%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$783,000.00	0.35%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,500.00	0.08%	0	\$0.00	NA
FIRST INTERNET BANK	1	\$407,000.00	0.18%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$297,601.93	0.13%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK	1	\$283,868.60	0.13%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$675,849.47	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$150,837.17	0.07%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$609,000.00	0.27%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,495,163.14	0.66%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$3,302,223.13	1.46%	0	\$0.00	NA
FIRST SECURITY BANK	7	\$1,105,485.63	0.49%	0	\$0.00	NA
FIRST SECURITY BANK.	1	\$123,934.84	0.05%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO, A COPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,065,516.24	0.47%	0	\$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$362,940.97	0.16%	0	\$0.00	NA
FIRSTBANK	3	\$667,000.00	0.29%	0	\$0.00	NA
FIRSTBANK.	1	\$195,101.42	0.09%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$202,000.00	0.09%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$104,100.00	0.05%	0	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$100,001.00	0.04%	0	\$0.00	NA
FOUNDATION FIRST BANK	1	\$161,264.62	0.07%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,500.00	0.07%	0	\$0.00	NA

	FULTON HOMES MORTGAGE, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$208,600.00	0.09%	0	\$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$278,703.59	0.12%	0	\$0.00	NA
	GEORGE MASON LLC	1	\$186,000.00	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$358,349.55	0.16%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,392,541.25	0.62%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,107.07	0.18%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,716,331.10	0.76%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	5	\$908,000.00	0.4%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$60,000.00	0.03%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$280,699.00	0.12%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$211,000.00	0.09%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$383,000.00	0.17%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK.	1	\$202,069.34	0.09%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$197,000.00	0.09%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$129,000.00	0.06%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$123,000.00	0.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	7	\$1,444,041.49	0.64%	0	\$0.00	NA
	HOME FEDERAL BANK, CORPORATION	1	\$122,137.47	0.05%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$155,000.00	0.07%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$294,000.00	0.13%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$275,000.00	0.12%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	4	\$1,217,000.00	0.54%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$183,164.75	0.08%	0	\$0.00	NA
	HOMEBUYER'S RESOURCE GROUP LLC	1	\$382,500.00	0.17%	0	\$0.00	NA
		1	\$226,575.00	0.1%	0	\$0.00	NA

HOMESERVICES LENDING, LLC	3	\$487,780.81	0.22%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$338,600.00	0.15%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$324,000.00	0.14%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY LLC	1	\$88,750.00	0.04%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	2	\$632,000.00	0.28%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$356,599.88	0.16%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	5	\$1,191,010.42	0.53%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$95,000.00	0.04%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	2	\$293,839.20	0.13%	0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$59,227.22	0.03%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$878,940.00	0.39%	0	\$0.00	NA
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA
HOUSE OF FINANCE INC., A HAWAII CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$43,000.00	0.02%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$450,173.70	0.2%	0	\$0.00	NA
HUNTER FINANCIAL GROUP LLC	1	\$364,338.59	0.16%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,864.74	0.09%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$153,508.87	0.07%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$242,000.00	0.11%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$85,000.00	0.04%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$230,936.39	0.1%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$625,000.00	0.28%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$382,256.87	0.17%	0	\$0.00	NA
INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$298,624.63	0.13%	0	\$0.00	NA
IST PRIORITY MORTGAGE, INC.	1	\$142,700.00	0.06%	0	\$0.00	NA
JAC FINANCIAL INC., DBA FIRST UNION	1	\$365,300.00	0.16%	0	\$0.00	NA

	BANCORP, A CALIFORNIA CORPORATION					
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$350,308.02	0.15%	0	\$0.00 NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$65,938.12	0.03%	0	\$0.00 NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	2	\$196,200.00	0.09%	0	\$0.00 NA
	KANSAS STATE BANK OF MANHATTAN	1	\$276,400.00	0.12%	0	\$0.00 NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$400,000.00	0.18%	0	\$0.00 NA
	KANSAS STATE BANK OF MANHATTAN, AKANSAS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00 NA
	KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	1	\$359,000.00	0.16%	0	\$0.00 NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$117,900.00	0.05%	0	\$0.00 NA
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$191,140.00	0.08%	0	\$0.00 NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$141,500.00	0.06%	0	\$0.00 NA
	LEGACY STATE BANK	1	\$90,000.00	0.04%	0	\$0.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$408,000.00	0.18%	0	\$0.00 NA
	LIVE WELL FINANCIAL, IMC.,A DELAWARE CORPORATION (CFL# MC-3794)	2	\$260,000.00	0.11%	0	\$0.00 NA
	LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	\$173,000.00	0.08%	0	\$0.00 NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,500.00	0.2%	0	\$0.00 NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$145,000.00	0.06%	0	\$0.00 NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$150,650.00	0.07%	0	\$0.00 NA
	MANHATTAN FINANCIAL GROUP INC	1	\$219,000.00	0.1%	0	\$0.00 NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$325,000.00	0.14%	0	\$0.00 NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$188,000.00	0.08%	0	\$0.00 NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,411.21	0.15%	0	\$0.00 NA
	MEGA CAPITAL FUNDING INC	3	\$844,000.00	0.37%	0	\$0.00 NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$194,000.00	0.09%	0	\$0.00 NA
	MERIDIAN BANK, A PA CHARTERED BANK	1	\$417,000.00	0.18%	0	\$0.00 NA

MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$292,000.00	0.13%	0	\$0.00	NA
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	2	\$442,863.03	0.2%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$172,848.00	0.08%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	8	\$1,993,615.17	0.88%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	2	\$252,521.23	0.11%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC.	2	\$282,773.04	0.12%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,000.00	0.05%	0	\$0.00	NA
MORTGAGE RESOURCES INC	1	\$192,400.00	0.08%	0	\$0.00	NA
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$512,400.00	0.23%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$157,100.00	0.07%	0	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$255,000.00	0.11%	0	\$0.00	NA
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$78,000.00	0.03%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$239,706.91	0.11%	0	\$0.00	NA
MOUNTAIN WEST BANK, N.A., CORPORATION	4	\$570,500.00	0.25%	0	\$0.00	NA
MOUNTAIN WEST BANK, N.A., CORPROATION	1	\$140,500.00	0.06%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,019.49	0.09%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$295,000.00	0.13%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$208,340.45	0.09%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC.	1	\$227,000.00	0.1%	0	\$0.00	NA
NORTH AMERICANB SAVINGS BANK, FSB	1	\$158,900.00	0.07%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$193,000.00	0.09%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$589,900.00	0.26%	0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$179,166.59	0.08%	0	\$0.00	NA
OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	NA
OMAHA STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$284,000.00	0.13%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$209,000.00	0.09%	0	\$0.00	NA
PARAGON NATIONAL BANK	1	\$208,000.00	0.09%	0	\$0.00	NA
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$131,500.00	0.06%	0	\$0.00	NA
PATRIOT BANK	2	\$409,510.03	0.18%	0	\$0.00	NA
PEOPLE'S BANK & TRUST COMPANY	1	\$292,500.00	0.13%	0	\$0.00	NA
PEOPLE'S BANK OF COMMERCE	3	\$853,498.39	0.38%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$240,363.38	0.11%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$221,600.00	0.1%	0	\$0.00	NA
PERL MORTGAGE, INC. AN IL CORP	1	\$180,000.00	0.08%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,950.00	0.04%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,023,515.62	0.45%	0	\$0.00	NA
PHL3, LLC, DBA POLYGON HOME LOANS	1	\$243,200.00	0.11%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$252,500.00	0.11%	0	\$0.00	NA
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$211,500.00	0.09%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE COPORATION	2	\$587,000.00	0.26%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$227,000.00	0.1%	0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$122,441.65	0.05%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$584,107.07	0.26%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	2	\$450,092.36	0.2%	0	\$0.00	NA
PREMIER BANK ROCHESTER, A CORPORATION.	1	\$236,510.71	0.1%	0	\$0.00	NA
PREMIER BANK, A CORPORATION	1	\$185,147.27	0.08%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$251,652.44	0.11%	0	\$0.00	NA
PRIMARTY CAPITAL ADVISORS LC	1	\$230,946.86	0.1%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	5	\$1,331,500.00	0.59%	0	\$0.00	NA

PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$428,753.27	0.19%	0	\$0.00	NA
PRIORITY HOME MORTGAGE L.P.	1	\$173,091.00	0.08%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, LP	1	\$99,546.06	0.04%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$402,000.00	0.18%	0	\$0.00	NA
PROGRESS BANK & TRUST	9	\$1,753,665.09	0.77%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	6	\$1,928,900.00	0.85%	0	\$0.00	NA
PULASKI BANK	1	\$67,000.00	0.03%	0	\$0.00	NA
RATE ONE INC. THE MORTGAGE PEOPLE	1	\$417,000.00	0.18%	0	\$0.00	NA
RATE ONE, INC., THE MORTGAGE PEOPLE.	2	\$403,000.00	0.18%	0	\$0.00	NA
REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$30,750.00	0.01%	0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$316,000.00	0.14%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$329,497.46	0.15%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$1,030,275.03	0.46%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$625,648.73	0.28%	0	\$0.00	NA
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$337,600.00	0.15%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$586,332.00	0.26%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	8	\$2,328,295.28	1.03%	0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA
ROCHESTER HOME EQUITY, INC	3	\$497,600.00	0.22%	0	\$0.00	NA
ROCHESTER HOME EQUITY, INC.	1	\$308,000.00	0.14%	0	\$0.00	NA
ROCKWOOD BANK	1	\$220,000.00	0.1%	0	\$0.00	NA
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$746,980.21	0.33%	0	\$0.00	NA
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$239,900.00	0.11%	0	\$0.00	NA
SCBT	7	\$1,302,322.52	0.58%	0	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	3	\$615,400.00	0.27%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	2	\$670,743.83	0.3%	0	\$0.00	NA

SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$260,798.84	0.12%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$175,449.85	0.08%	0	\$0.00	NA
SERVISFIRST BANK	1	\$86,597.19	0.04%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$298,624.63	0.13%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION.	1	\$113,482.51	0.05%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$328,487.10	0.15%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$169,086.58	0.07%	0	\$0.00	NA
SHAPELL MORTGAGE INC	1	\$417,000.00	0.18%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$328,487.10	0.15%	0	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	4	\$705,160.02	0.31%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	15	\$2,317,901.70	1.02%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	17	\$2,231,800.00	0.99%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION.	1	\$75,000.00	0.03%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$107,898.10	0.05%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	7	\$1,769,034.13	0.78%	0	\$0.00	NA
SOUTHEAST BANK AND TRUST	2	\$236,482.25	0.1%	0	\$0.00	NA
SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$143,500.00	0.06%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$113,613.00	0.05%	0	\$0.00	NA
SOUTHWEST BANK	2	\$635,469.74	0.28%	0	\$0.00	NA
SPIRITBANK, A CORPORATION	2	\$513,500.00	0.23%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$134,374.95	0.06%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$239,300.00	0.11%	0	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	4	\$587,957.33	0.26%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$428,048.05	0.19%	0	\$0.00	NA
STOCKON MORTGAGE CORPORATION	1	\$220,683.60	0.1%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$218,991.39	0.1%	0	\$0.00	NA
SUMMIT BANK, A CORPORATION	5	\$825,468.51	0.36%	0	\$0.00	NA
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$188,500.00	0.08%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,223,000.00	0.54%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$288,000.00	0.13%	0	\$0.00	NA
	1	\$100,000.00	0.04%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$180,000.00	0.08%	0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00 NA
	THE ARLINGTON BANK	1	\$277,464.73	0.12%	0	\$0.00 NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$163,000.00	0.07%	0	\$0.00 NA
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	3	\$653,400.00	0.29%	0	\$0.00 NA
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	2	\$494,184.51	0.22%	0	\$0.00 NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	4	\$536,725.49	0.24%	0	\$0.00 NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$257,400.00	0.11%	0	\$0.00 NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$281,500.00	0.12%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY, LP.	1	\$108,500.00	0.05%	0	\$0.00 NA
	UNION BANK OF MENA, A CORPORATION	3	\$500,861.66	0.22%	0	\$0.00 NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.09%	0	\$0.00 NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$294,000.00	0.13%	0	\$0.00 NA
	UNION NATIONAL MORTGAGE CO	1	\$417,000.00	0.18%	0	\$0.00 NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$700,300.00	0.31%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,624.63	0.13%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,190.70	0.12%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,897.75	0.09%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$677,776.87	0.3%	0	\$0.00 NA
	UNIVERSAL LENDING CORPORATION	1	\$113,900.00	0.05%	0	\$0.00 NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$439,500.00	0.19%	0	\$0.00 NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$150,100.00	0.07%	0	\$0.00 NA
	VERITAS FUNDING LLC	1	\$163,500.00	0.07%	0	\$0.00 NA

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	VERITAS FUNDING, LLC	1	\$153,293.97	0.07%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,000.00	0.14%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	3	\$700,216.96	0.31%	0	\$0.00	NA
	VISIONBANK	1	\$145,500.00	0.06%	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$160,153.94	0.07%	0	\$0.00	NA
	VISIONBANK, A CORPORATION	4	\$800,621.09	0.35%	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$279,256.56	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	5	\$1,079,585.09	0.48%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$417,000.00	0.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	171	\$34,751,182.16	15.35%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$765,500.00	0.34%	0	\$0.00	NA
	WESTBURY BANK	3	\$486,500.00	0.21%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$301,100.55	0.13%	0	\$0.00	NA
	WESTERN SERCURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$161,257.30	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$202,900.00	0.09%	0	\$0.00	NA
	WFS MORTGAGE, LLC	2	\$611,252.00	0.27%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$501,924.17	0.22%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$163,000.00	0.07%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	5	\$877,044.71	0.39%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	8	\$1,381,344.13	0.61%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$220,494.52	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$487,000.00	0.22%	0	\$0.00	NA
	Unavailable	61	\$14,259,670.97	6.24%	0	\$0.00	NA
Total		1,041	\$226,382,329.80	100%	0	\$0.00	
3138MQVG5	1ST PORTFOLIO LENDING CORPORATION	1	\$600,000.00	0.98%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$450,000.00	0.74%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$2,152,000.00	3.52%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$583,800.00	0.95%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$480,000.00	0.78%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC A CALIFRONIA CORPORATION	1	\$549,000.00	0.9%	0	\$0.00	NA

	CAPITAL CENTER, LLC	1	\$432,000.00	0.71%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$515,000.00	0.84%	0	\$0.00	NA
	CITY FORST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$603,100.00	0.99%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$600,000.00	0.98%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$515,400.00	0.84%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$473,000.00	0.77%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$487,100.00	0.8%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,453,000.00	2.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$625,500.00	1.02%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$966,700.00	1.58%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,251,000.00	2.04%	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$625,500.00	1.02%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$487,500.00	0.8%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,057,800.00	1.73%	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$550,500.00	0.9%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,000.00	1.02%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$2,176,000.00	3.55%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$565,000.00	0.92%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$485,000.00	0.79%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$520,000.00	0.85%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$514,000.00	0.84%	0	\$0.00	NA
	MONARCH BANK	1	\$625,000.00	1.02%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,000.00	1.02%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$980,000.00	1.6%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$445,000.00	0.73%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$477,000.00	0.78%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$506,000.00	0.83%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$617,000.00	1.01%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$521,000.00	0.85%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$606,000.00	0.99%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$505,000.00	0.82%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	59	\$31,314,562.00	51.15%	0	\$0.00	NA
	Unavailable	7	\$3,658,525.00	5.97%	0	\$0.00	NA
Total		115	\$61,222,987.00	100%	0	\$0.00	
3138MQVH3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,800.00	0.28%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$75,711.57	0.34%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,370.64	0.26%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$50,450.00	0.22%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$66,400.00	0.3%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$70,500.00	0.31%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$66,027.20	0.29%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	2	\$134,652.89	0.6%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$70,684.04	0.31%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$81,642.32	0.36%	0	\$0.00	NA
	CALIBER FUNDING LLC	3	\$206,672.47	0.92%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$75,975.00	0.34%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$39,738.72	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$78,881.15	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$221,797.90	0.99%	0	\$0.00	NA
	EXCHANGE NATIONAL BANK & TRUST CO. ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$68,000.00	0.3%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$83,622.46	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$76,767.26	0.34%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$69,691.59	0.31%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$82,315.00	0.37%	0	\$0.00	NA

	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$49,637.52	0.22%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$50,800.00	0.23%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$80,000.00	0.36%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$152,030.00	0.68%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$71,284.54	0.32%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$84,000.00	0.37%	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO.	1	\$50,000.00	0.22%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$47,580.00	0.21%	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$73,000.00	0.32%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$151,500.00	0.67%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$50,773.04	0.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$210,712.05	0.94%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$59,060.70	0.26%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$62,200.00	0.28%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$137,800.00	0.61%	0	\$0.00	NA
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$58,000.00	0.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$50,177.95	0.22%	0	\$0.00	NA
	PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$83,800.00	0.37%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$77,500.00	0.34%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$53,600.00	0.24%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$204,208.53	0.91%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$84,621.75	0.38%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,000.00	0.29%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$205,088.80	0.91%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$75,300.00	0.33%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$74,666.25	0.33%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$67,700.40	0.3%	0	\$0.00	NA

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	UNION NATIONAL MORTGAGE CO	2	\$133,693.85	0.59%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$69,000.00	0.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	221	\$16,177,473.33	71.95%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$80,000.00	0.36%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$47,700.00	0.21%	0	\$0.00	NA
	Unavailable	27	\$1,730,092.21	7.71%	0	\$0.00	NA
Total		315	\$22,484,701.13	100%	0	\$0.00	
3138MQVJ9	AFFILIATED BANK	1	\$99,563.81	0.24%	0	\$0.00	NA
	AMERICAN BANK OF COMMERCE	1	\$104,528.08	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$88,900.00	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.24%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$95,000.00	0.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,450.00	0.21%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$181,250.00	0.43%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$108,245.98	0.26%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$87,750.00	0.21%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$103,000.00	0.25%	0	\$0.00	NA
	CALIBER FUNDING LLC	5	\$497,916.33	1.19%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$108,000.00	0.26%	0	\$0.00	NA
	CAROLINA BANK	1	\$106,021.34	0.25%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA
	CITY BANK & TRUST CO	1	\$90,145.00	0.22%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION.	1	\$104,250.00	0.25%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$105,134.75	0.25%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$90,802.19	0.22%	0	\$0.00	NA
	E MORTGAGE MANAGEMNT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$104,537.39	0.25%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	3	\$285,790.00	0.68%	0	\$0.00	NA
		1	\$88,557.53	0.21%	0	\$0.00	NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,950.00	0.24%	0	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.26%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$100,000.00	0.24%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,220.09	0.24%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,074.72	0.23%	0	\$0.00	NA
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$95,083.43	0.23%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$95,000.00	0.23%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,676.45	0.23%	0	\$0.00	NA
HOME FINANCE OF AMERICA INC	1	\$105,000.00	0.25%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	1	\$96,000.00	0.23%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$108,000.00	0.26%	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$94,577.24	0.23%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$87,500.00	0.21%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$196,000.00	0.47%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$104,532.74	0.25%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$102,052.91	0.24%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,422.50	0.21%	0	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$90,000.00	0.21%	0	\$0.00	NA
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,200.00	0.25%	0	\$0.00	NA
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$100,555.01	0.24%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$89,856.34	0.21%	0	\$0.00	NA
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	2	\$200,428.07	0.48%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$95,000.00	0.23%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$97,000.00	0.23%	0	\$0.00	NA
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$177,214.63	0.42%	0	\$0.00	NA

	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$92,582.01	0.22%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,700.00	0.25%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,000.00	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,900.00	0.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.26%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$100,000.00	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$89,856.34	0.21%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,700.00	0.25%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$104,536.63	0.25%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$98,866.85	0.24%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$470,535.88	1.12%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,860.70	0.21%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$108,657.00	0.26%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,599.99	0.21%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$98,500.00	0.24%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$109,600.00	0.26%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$87,612.29	0.21%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$93,671.00	0.22%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$87,000.00	0.21%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$98,250.00	0.23%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$97,686.66	0.23%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$103,134.36	0.25%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$102,844.87	0.25%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$103,039.42	0.25%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$99,554.99	0.24%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	313	\$30,773,104.94	73.5%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$90,599.07	0.22%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$101,200.00	0.24%	0	\$0.00	NA
	Unavailable	25	\$2,509,452.07	5.99%	0	\$0.00	NA

Total			426	\$41,866,231.60	100%	0	\$0.00	
3138MQVK6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$138,204.09	0.09%	0	\$0.00	NA	
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$248,421.50	0.15%	0	\$0.00	NA	
	ACCESS NATIONAL MORTGAGE.	1	\$146,345.85	0.09%	0	\$0.00	NA	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$402,150.00	0.25%	0	\$0.00	NA	
	ACOPIA, LLC, A CORPORATION	3	\$385,500.00	0.24%	0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,377.00	0.09%	0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$135,000.00	0.08%	0	\$0.00	NA	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$123,442.68	0.08%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$126,300.00	0.08%	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$388,865.88	0.24%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORP, A CA CORP	1	\$149,000.00	0.09%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$132,900.00	0.08%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,700.00	0.07%	0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,000.00	0.08%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC	1	\$147,339.26	0.09%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL, INC	1	\$129,023.28	0.08%	0	\$0.00	NA	
	AMERIPRO FUNDING, INC.	1	\$129,427.24	0.08%	0	\$0.00	NA	
	AMERIPRO FUNDING, INC	2	\$260,846.19	0.16%	0	\$0.00	NA	
	AMERIPRO FUNDING, INC.	1	\$137,535.22	0.09%	0	\$0.00	NA	
	AMERIS BANK	1	\$115,478.63	0.07%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$565,978.73	0.35%	0	\$0.00	NA	
	ANCHOR FUNDING INC	1	\$130,417.05	0.08%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$239,008.59	0.15%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$131,418.43	0.08%	0	\$0.00	NA	

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$135,100.00	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY CO	1	\$137,877.51	0.09%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$131,418.43	0.08%	0	\$0.00	NA
BANCFIRST	1	\$120,000.00	0.07%	0	\$0.00	NA
BANK '34, A CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA
BANK OF BLUE VALLEY	1	\$120,500.00	0.07%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$274,800.00	0.17%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$392,095.24	0.24%	0	\$0.00	NA
BANK'34, A CORPORATION	2	\$262,000.00	0.16%	0	\$0.00	NA
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$132,000.00	0.08%	0	\$0.00	NA
BANKPLUS	1	\$139,377.00	0.09%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,422.30	0.07%	0	\$0.00	NA
BERKSHIRE BANK	2	\$280,968.10	0.17%	0	\$0.00	NA
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$127,430.40	0.08%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$276,910.00	0.17%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$131,000.00	0.08%	0	\$0.00	NA
BRENNAN MORTGAGE GROUP	1	\$135,500.00	0.08%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$148,423.20	0.09%	0	\$0.00	NA
CAILBER FUNDING LLC	1	\$135,000.00	0.08%	0	\$0.00	NA
CALCON MUTUAL	1	\$146,250.00	0.09%	0	\$0.00	NA
CALIBER FUNDING LLC	11	\$1,416,987.10	0.88%	0	\$0.00	NA
CAPITAL CENTER L.L.C.	3	\$385,200.00	0.24%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	3	\$371,678.75	0.23%	0	\$0.00	NA
CAPITAL CENTER, LLC	3	\$384,500.00	0.24%	0	\$0.00	NA
CAPITAL CITY BANK	2	\$280,738.42	0.17%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$111,496.61	0.07%	0	\$0.00	NA
CASS COUNTY BANK	1	\$138,381.45	0.09%	0	\$0.00	NA
CATALYST LENDING INC	1	\$129,750.00	0.08%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$132,700.00	0.08%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$134,393.24	0.08%	0	\$0.00	NA
CBC NATIONAL BANK	6	\$763,385.75	0.47%	0	\$0.00	NA
CBG MORTGAGE A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$118,465.15	0.07%	0	\$0.00	NA
CHEAHA BANK	1	\$133,403.70	0.08%	0	\$0.00	NA
CHURCHHILL MORTGAGE CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA

CHURCHILL MORTGAGE CORPORATION	6	\$797,500.00	0.5%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$142,164.53	0.09%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,900.00	0.07%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP, A CORPORATION.	1	\$138,500.00	0.09%	0	\$0.00	NA
COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$148,919.59	0.09%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$146,850.00	0.09%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$125,675.45	0.08%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$236,500.00	0.15%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$143,500.00	0.09%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$122,400.00	0.08%	0	\$0.00	NA
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA
DISCOVER HOME LOANS INC	2	\$253,670.76	0.16%	0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE	1	\$132,500.00	0.08%	0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$146,345.85	0.09%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$123,300.00	0.08%	0	\$0.00	NA
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$119,466.00	0.07%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$952,777.00	0.59%	0	\$0.00	NA
DNB FIRST, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$147,600.00	0.09%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$136,900.00	0.09%	0	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	11	\$1,458,114.91	0.91%	0	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$273,000.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$381,073.05	0.24%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	4	\$579,704.09	0.36%	0	\$0.00	NA
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS	1	\$127,833.84	0.08%	0	\$0.00	NA

	CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$761,212.09	0.47%	0	\$0.00 NA
	F&M BANK, A BANKING CORPORATION	1	\$117,953.76	0.07%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,309.00	0.08%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$252,500.00	0.16%	0	\$0.00 NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$122,700.00	0.08%	0	\$0.00 NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.08%	0	\$0.00 NA
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$131,418.43	0.08%	0	\$0.00 NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$287,928.00	0.18%	0	\$0.00 NA
	FEDERATED MORTGAGE CORP	1	\$126,434.86	0.08%	0	\$0.00 NA
	FINANCIAL FEDERAL BANK	1	\$143,000.00	0.09%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$140,400.00	0.09%	0	\$0.00 NA
	FIRST COMMUNITY MORTGAGE INC	1	\$112,000.00	0.07%	0	\$0.00 NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$276,219.60	0.17%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$122,358.53	0.08%	0	\$0.00 NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$127,433.38	0.08%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$146,047.18	0.09%	0	\$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$269,504.79	0.17%	0	\$0.00 NA
	FIRST STATE BANK	1	\$148,000.00	0.09%	0	\$0.00 NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$131,406.72	0.08%	0	\$0.00 NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$143,000.00	0.09%	0	\$0.00 NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$131,904.48	0.08%	0	\$0.00 NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$240,674.44	0.15%	0	\$0.00 NA
	FNB BANK INC	2	\$237,500.00	0.15%	0	\$0.00 NA
	FOUNDERS MORTGAGE INC.	1	\$144,000.00	0.09%	0	\$0.00 NA
		2	\$236,667.35	0.15%	0	\$0.00 NA

	FT MORTGAGE, A KANSAS CORPORATION					
	FTT MORTGAGE, INC., A KANSAS CORPORATION	1	\$134,000.00	0.08%	0	\$0.00 NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,393.24	0.08%	0	\$0.00 NA
	GEORGETOWN MORTGAGE LLC	1	\$130,742.96	0.08%	0	\$0.00 NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,859.52	0.09%	0	\$0.00 NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$286,772.00	0.18%	0	\$0.00 NA
	GUARANTY TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00 NA
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$129,079.02	0.08%	0	\$0.00 NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$123,000.00	0.08%	0	\$0.00 NA
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$124,438.18	0.08%	0	\$0.00 NA
	HOME FINANCE OF AMERICA INC	2	\$266,000.00	0.17%	0	\$0.00 NA
	HOME FINANCE OF AMERICA, INC	5	\$660,000.00	0.41%	0	\$0.00 NA
	HOME FINANCE OF AMERICA, INC.	1	\$148,400.00	0.09%	0	\$0.00 NA
	HOME LOAN MORTGAGE COMPANY	1	\$142,000.00	0.09%	0	\$0.00 NA
	HOME MORTGAGE OF AMERICA, INC	1	\$147,300.00	0.09%	0	\$0.00 NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$112,492.12	0.07%	0	\$0.00 NA
	HOMEFIRST MORTGAGE LLC	1	\$146,843.63	0.09%	0	\$0.00 NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$145,000.00	0.09%	0	\$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$129,000.00	0.08%	0	\$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$136,000.00	0.08%	0	\$0.00 NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$113,600.00	0.07%	0	\$0.00 NA
	HOMESERVICES LENDING, LLC	1	\$137,000.00	0.09%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP	5	\$616,290.70	0.38%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP.	1	\$147,334.81	0.09%	0	\$0.00 NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00 NA
	HORIZON CREDIT UNION, CORPORATION	1	\$117,000.00	0.07%	0	\$0.00 NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,000.00	0.08%	0	\$0.00 NA
	IBERIABANK MORTGAGE CO, AN	1	\$148,663.39	0.09%	0	\$0.00 NA

ARKANSAS CORP						
IMORTGAGE.COM, INC.	1	\$142,759.88	0.09%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$149,332.49	0.09%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$243,800.00	0.15%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	11	\$1,418,200.00	0.88%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$136,400.00	0.08%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$123,000.00	0.08%	0	\$0.00	NA
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$136,000.00	0.08%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$138,495.00	0.09%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$128,836.00	0.08%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA
KCB BANK A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$141,000.00	0.09%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$141,000.00	0.09%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$115,483.80	0.07%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$125,600.00	0.08%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA
M&T BANK	2	\$261,230.27	0.16%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$369,679.57	0.23%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$150,000.00	0.09%	0	\$0.00	NA
MANN MORTGAGE LLC	1	\$110,212.28	0.07%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$111,103.38	0.07%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,497.74	0.06%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$125,700.00	0.08%	0	\$0.00	NA
MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$120,128.00	0.07%	0	\$0.00	NA
	1	\$134,000.00	0.08%	0	\$0.00	NA

	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING					
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$122,706.99	0.08%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORP	1	\$116,500.00	0.07%	0	\$0.00 NA
	MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$142,340.00	0.09%	0	\$0.00 NA
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$148,025.00	0.09%	0	\$0.00 NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$249,260.00	0.15%	0	\$0.00 NA
	MONARCH BANK	1	\$133,193.43	0.08%	0	\$0.00 NA
	MORRIS BANK, A STATE CHARTERED BANK	1	\$126,926.95	0.08%	0	\$0.00 NA
	MORTGAGE 1 INC	3	\$345,894.45	0.21%	0	\$0.00 NA
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00 NA
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$120,000.00	0.07%	0	\$0.00 NA
	MORTGAGE 1, INC	1	\$136,500.00	0.08%	0	\$0.00 NA
	MORTGAGE 1, INCORPORATED	1	\$120,000.00	0.07%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	3	\$393,421.50	0.24%	0	\$0.00 NA
	MORTGAGE NETWORK, INC	2	\$264,300.67	0.16%	0	\$0.00 NA
	MORTGAGE NETWORK, INC,	1	\$142,000.00	0.09%	0	\$0.00 NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$140,500.00	0.09%	0	\$0.00 NA
	MORTGAGE SERVICES III LLC	1	\$111,600.00	0.07%	0	\$0.00 NA
	MOUNTAIN MORTGAGE CORP.	1	\$139,370.76	0.09%	0	\$0.00 NA
	MTC FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00 NA
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$125,439.29	0.08%	0	\$0.00 NA
	NATIONAL PENN BANK	2	\$250,930.40	0.16%	0	\$0.00 NA
	NETWORK FUNDING, LP	1	\$123,362.00	0.08%	0	\$0.00 NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$135,000.00	0.08%	0	\$0.00 NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,834.72	0.09%	0	\$0.00 NA
	NOLA LENDING GROUP LLC	1	\$149,332.49	0.09%	0	\$0.00 NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.08%	0	\$0.00 NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$235,450.43	0.15%	0	\$0.00 NA
		1	\$122,054.43	0.08%	0	\$0.00 NA

	NORTH AMERICAN SAVINGS BANK, FSB						
	NORTHFIELD SAVINGS BANK	2	\$254,000.00	0.16%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$268,000.00	0.17%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$124,443.75	0.08%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$277,848.07	0.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$648,760.00	0.4%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,000.00	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$117,474.90	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$119,466.00	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$132,500.00	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$141,000.00	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE	1	\$131,000.00	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$132,050.00	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,542.23	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$396,206.54	0.25%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$125,500.00	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$134,625.00	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$141,500.00	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORP	1	\$114,000.00	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$117,200.00	0.07%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE	1	\$124,500.00	0.08%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$808,216.29	0.5%	0	\$0.00	NA

POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$371,150.00	0.23%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	2	\$256,500.00	0.16%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$129,600.00	0.08%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$150,000.00	0.09%	0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$124,891.75	0.08%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,616,231.34	1.63%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY.	6	\$773,924.74	0.48%	0	\$0.00	NA
PULASKI BANK	1	\$145,781.82	0.09%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$123,675.00	0.08%	0	\$0.00	NA
R P FUNDING, INC	1	\$113,000.00	0.07%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	2	\$274,500.00	0.17%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$120,500.00	0.07%	0	\$0.00	NA
RELIANCE FIRST CAPOTAL LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.08%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$149,000.00	0.09%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000.00	0.09%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$248,012.00	0.15%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$277,000.00	0.17%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$255,500.00	0.16%	0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$114,400.00	0.07%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION - NMLS ID # 2316	1	\$129,000.00	0.08%	0	\$0.00	NA
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$279,700.00	0.17%	0	\$0.00	NA
	1	\$111,300.65	0.07%	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
	ROYAL UNITED MORTGAGE LLC	2	\$231,761.54	0.14%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$141,750.00	0.09%	0	\$0.00	NA
	SCBT	2	\$267,084.00	0.17%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$140,500.00	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,928.17	0.08%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$238,931.95	0.15%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$123,000.00	0.08%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$288,000.00	0.18%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$238,197.29	0.15%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$114,669.89	0.07%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$142,982.85	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$240,000.00	0.15%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$144,946.80	0.09%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$140,800.00	0.09%	0	\$0.00	NA
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$113,000.00	0.07%	0	\$0.00	NA
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$131,500.00	0.08%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.08%	0	\$0.00	NA
	THE FIRST , A NATIONAL BANKING ASSOCIATION	1	\$124,500.00	0.08%	0	\$0.00	NA
	THE FIRST MORTGAGE CORPORATION	1	\$110,904.27	0.07%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.09%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$111,000.00	0.07%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$147,000.00	0.09%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA
	TODAY LENDING LLC	1	\$119,000.00	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP.	1	\$120,000.00	0.07%	0	\$0.00	NA
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$149,332.49	0.09%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$149,332.49	0.09%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	2	\$231,000.00	0.14%	0	\$0.00	NA

	UNION NATIONAL MORTGAGE CO.	4	\$530,220.24	0.33%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$270,063.52	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,326.84	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$119,460.65	0.07%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$132,000.00	0.08%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$129,000.00	0.08%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$128,022.00	0.08%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$113,492.69	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	665	\$86,258,739.79	53.6%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$146,100.00	0.09%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$119,920.00	0.07%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$269,390.35	0.17%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,840.00	0.07%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$278,300.00	0.17%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$135,800.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	5	\$600,095.74	0.37%	0	\$0.00	NA
	Unavailable	108	\$14,506,493.94	9.14%	0	\$0.00	NA
Total		1,234	\$160,934,498.72	100%	0	\$0.00	
3138MQVL4	1ST PRIORITY MORTGAGE, INC.	1	\$171,250.00	0.14%	0	\$0.00	NA
	1ST RPIORITY MORTGAGE, INC.	1	\$153,000.00	0.13%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,000.00	0.14%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$158,292.45	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$169,840.83	0.14%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE.	1	\$165,788.94	0.14%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,600.00	0.14%	0	\$0.00	NA
		1	\$170,400.00	0.14%	0	\$0.00	NA

	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$158,100.00	0.13%	0	\$0.00 NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$322,650.21	0.26%	0	\$0.00 NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,249.41	0.14%	0	\$0.00 NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.14%	0	\$0.00 NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$167,000.00	0.14%	0	\$0.00 NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORTION	1	\$151,000.00	0.12%	0	\$0.00 NA
	AMERICAN HOME LENDING USA,LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	1	\$166,600.00	0.14%	0	\$0.00 NA
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$150,800.00	0.12%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,137.18	0.25%	0	\$0.00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,024.19	0.13%	0	\$0.00 NA
	AMERIPRO FUNDING, INC	1	\$170,000.00	0.14%	0	\$0.00 NA
	AMERIPRO FUNDING, INC.	2	\$325,050.00	0.27%	0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$646,670.20	0.53%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$162,722.64	0.13%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$167,252.40	0.14%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.13%	0	\$0.00 NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$333,843.96	0.27%	0	\$0.00 NA
	BANK OF ENGLAND A CORPORATION	1	\$158,600.00	0.13%	0	\$0.00 NA
	BANK OF ENGLAND, A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00 NA
	BANK OF THE OZARKS	1	\$170,467.35	0.14%	0	\$0.00 NA
	BERKSHIRE BANK	2	\$330,000.00	0.27%	0	\$0.00 NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.13%	0	\$0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$173,600.00	0.14%	0	\$0.00 NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$321,737.27	0.26%	0	\$0.00 NA
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$169,235.92	0.14%	0	\$0.00 NA

	CALIBER FUNDING LLC	8	\$1,258,762.25	1.03%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$489,500.00	0.4%	0	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$470,600.00	0.39%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$170,400.00	0.14%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$161,279.09	0.13%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$500,071.85	0.41%	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$319,280.88	0.26%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$158,816.55	0.13%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$335,000.00	0.27%	0	\$0.00	NA
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$338,486.98	0.28%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA
	DIRSCTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$156,500.46	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$321,500.00	0.26%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$332,765.74	0.27%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$988,543.49	0.81%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$153,500.00	0.13%	0	\$0.00	NA
	DW BROWNMORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$159,287.99	0.13%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$337,300.00	0.28%	0	\$0.00	NA
	EAGLEBANK	1	\$156,322.02	0.13%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	7	\$1,139,215.00	0.93%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,781.32	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,500.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$156,970.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,135,142.60	0.93%	0	\$0.00	NA
		1	\$166,500.00	0.14%	0	\$0.00	NA

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.						
	FINANCIAL FEDERAL SAVINGS BANK	1	\$171,697.43	0.14%	0	\$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$151,316.83	0.12%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$324,810.24	0.27%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$175,000.00	0.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,375.00	0.13%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$320,300.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK.	1	\$151,000.00	0.12%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORP	1	\$153,000.00	0.13%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$163,262.89	0.13%	0	\$0.00	NA
	FRONTIER STATE BANK A STATE BANK	1	\$173,150.00	0.14%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$166,207.06	0.14%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$336,967.08	0.28%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$174,213.45	0.14%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,839.16	0.12%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,950.00	0.13%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$161,000.00	0.13%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$159,280.88	0.13%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,500.00	0.13%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$328,674.65	0.27%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$160,000.00	0.13%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$171,226.94	0.14%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605.	1	\$153,314.70	0.13%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$174,250.00	0.14%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	2	\$350,000.00	0.29%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$164,265.74	0.13%	0	\$0.00	NA

	HOME FINANCE OF AMERICA, INC.	1	\$153,000.00	0.13%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$174,221.24	0.14%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$172,000.00	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$153,000.00	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$175,000.00	0.14%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,000.00	0.14%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$324,337.73	0.27%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	4	\$670,235.28	0.55%	0	\$0.00	NA
	HOMETRUST BANK	1	\$170,000.00	0.14%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$161,500.00	0.13%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,122.89	0.14%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$348,712.31	0.29%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$158,300.00	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$170,239.05	0.14%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$174,213.45	0.14%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	12	\$1,930,310.68	1.58%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$161,000.00	0.13%	0	\$0.00	NA
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$151,323.60	0.12%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$167,800.00	0.14%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$162,000.00	0.13%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$160,700.00	0.13%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$158,500.00	0.13%	0	\$0.00	NA
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$470,701.59	0.39%	0	\$0.00	NA
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,200.00	0.14%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$169,243.49	0.14%	0	\$0.00	NA

MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$150,600.00	0.12%	0	\$0.00	NA
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$158,000.00	0.13%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,239.04	0.14%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,800.00	0.12%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$172,609.00	0.14%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$153,000.00	0.13%	0	\$0.00	NA
MNET MORTGAGE CORP	1	\$167,000.00	0.14%	0	\$0.00	NA
MONROE BANK AND TRUST	1	\$171,036.00	0.14%	0	\$0.00	NA
MORTGAGE 1 INC	6	\$938,101.16	0.77%	0	\$0.00	NA
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$171,000.00	0.14%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$165,773.74	0.14%	0	\$0.00	NA
MORTGAGE 1, INCORPORATED	2	\$309,950.00	0.25%	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$331,207.06	0.27%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$154,852.69	0.13%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$317,188.44	0.26%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,295.07	0.13%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$337,769.87	0.28%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,328.26	0.13%	0	\$0.00	NA
NATIONAL PENN BANK	2	\$338,249.97	0.28%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	1	\$166,000.00	0.14%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$325,454.11	0.27%	0	\$0.00	NA
NFM, INC.	1	\$159,287.99	0.13%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,400.00	0.14%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$151,000.00	0.12%	0	\$0.00	NA
PACIFIC TRUST BANK	1	\$157,500.00	0.13%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$171,000.00	0.14%	0	\$0.00	NA
	1	\$164,400.00	0.13%	0	\$0.00	NA

	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,500.00	0.14%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,000.00	0.13%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.12%	\$0.00	NA
	PATRIOT LENDING SERVICES INC, A BANKING CORPORATION	1	\$162,274.65	0.13%	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.. OHIO COPRORATION	1	\$165,800.00	0.14%	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,000.00	0.14%	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$170,000.00	0.14%	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATINO	1	\$156,500.00	0.13%	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$165,000.00	0.14%	\$0.00	NA
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$174,000.00	0.14%	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$496,452.11	0.41%	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$155,000.00	0.13%	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$156,000.00	0.13%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,000.00	0.13%	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$151,500.00	0.12%	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$166,000.00	0.14%	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,079,039.75	2.52%	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$319,104.46	0.26%	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	2	\$306,519.30	0.25%	\$0.00	NA
	R P FUNDING, INC	1	\$170,000.00	0.14%	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$162,000.00	0.13%	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$340,100.00	0.28%	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,000.00	0.14%	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$167,500.00	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$312,323.60	0.26%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$156,322.02	0.13%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$170,692.19	0.14%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$167,500.00	0.14%	0	\$0.00	NA
	SCBT	1	\$152,750.00	0.13%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$173,000.00	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,371.80	0.13%	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	1	\$172,762.91	0.14%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$170,500.00	0.14%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$159,280.88	0.13%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$151,316.83	0.12%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$167,000.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$158,555.00	0.13%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$161,299.79	0.13%	0	\$0.00	NA
	THE LENDING COMPANY	1	\$172,600.00	0.14%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$162,000.00	0.13%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$327,700.00	0.27%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$152,000.57	0.12%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$158,600.00	0.13%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$169,000.00	0.14%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$159,367.15	0.13%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	4	\$659,000.00	0.54%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	2	\$320,346.93	0.26%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$171,242.20	0.14%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$168,447.05	0.14%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	360	\$58,579,528.28	48.02%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$327,000.00	0.27%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$157,500.00	0.13%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,878.17	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$160,000.00	0.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$156,315.17	0.13%	0	\$0.00	NA
	Unavailable	77	\$12,538,927.47	10.29%	0	\$0.00	NA
Total		749	\$121,977,663.21	100%	0	\$0.00	
3138MQVM2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$415,144.34	0.06%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	2	\$733,386.45	0.11%	0	\$0.00	NA
	1ST SAVINGS MORTGAGE CORPORATION	1	\$476,000.00	0.07%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$495,548.26	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$679,562.41	0.1%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	3	\$703,243.84	0.1%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$464,807.10	0.07%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE.	5	\$1,717,981.08	0.25%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$354,400.00	0.05%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$781,450.00	0.11%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$232,000.00	0.03%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	8	\$2,339,134.64	0.34%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$539,000.00	0.08%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	5	\$1,152,300.00	0.17%	0	\$0.00	NA
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$233,456.47	0.03%	0	\$0.00	NA

AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$287,000.00	0.04%	0	\$0.00	NA
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$611,000.00	0.09%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,050,675.78	0.29%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	2	\$557,700.00	0.08%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$179,429.97	0.03%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$238,931.99	0.03%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	1	\$197,118.89	0.03%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA
AMERIACN SECURITY MORTGAGE CORP, A CORP	1	\$263,820.75	0.04%	0	\$0.00	NA
AMERICA'S MORTGAGE RESOURE, INC A LA CORP	1	\$350,000.00	0.05%	0	\$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$255,591.48	0.04%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$208,697.14	0.03%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,469,300.00	0.21%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$183,197.41	0.03%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$201,006.00	0.03%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$375,900.00	0.05%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$179,000.00	0.03%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$583,400.18	0.08%	0	\$0.00	NA
AMERICAN HOME MORTGAGE, INC	1	\$342,000.00	0.05%	0	\$0.00	NA
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	5	\$1,495,898.97	0.21%	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$391,500.00	0.06%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$303,642.74	0.04%	0	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$618,019.35	0.09%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,708.98	0.07%	0	\$0.00	NA
	1	\$333,494.33	0.05%	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	2	\$640,200.00	0.09%	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$301,140.40	0.04%	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.06%	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$303,500.00	0.04%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$700,159.50	0.1%	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$415,144.34	0.06%	\$0.00	NA
	AMERIPRO FUNDING, INC	4	\$1,036,664.99	0.15%	\$0.00	NA
	AMERIPRO FUNDING, INC.	2	\$465,273.48	0.07%	\$0.00	NA
	AMERIS BANK	1	\$319,626.30	0.05%	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$180,500.00	0.03%	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$458,800.00	0.07%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$296,673.89	0.04%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$231,000.00	0.03%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$268,700.00	0.04%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	30	\$10,019,225.27	1.44%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$235,000.00	0.03%	\$0.00	NA
	AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION	3	\$741,000.00	0.11%	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$243,124.10	0.03%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.03%	\$0.00	NA
	ARK-LA-TEX-FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,125.78	0.06%	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,109,528.59	0.16%	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$322,000.00	0.05%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$356,173.82	0.05%	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,642,310.12	0.24%	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$622,688.66	0.09%	\$0.00	NA

AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$198,320.00	0.03%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	2	\$469,400.00	0.07%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE INC	1	\$295,717.44	0.04%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$681,806.58	0.1%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,000.00	0.03%	0	\$0.00	NA
BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
BANK OF ENGLAND	1	\$367,168.00	0.05%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$765,054.83	0.11%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA
BANK OF THE OZARKS	2	\$540,540.39	0.08%	0	\$0.00	NA
BANK'34, A CORPORATION	1	\$212,500.00	0.03%	0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA
BANKERS FUNDING GROUP	1	\$550,539.14	0.08%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	2	\$432,710.12	0.06%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	1	\$181,000.00	0.03%	0	\$0.00	NA
BANKPLUS	1	\$412,000.00	0.06%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$812,100.00	0.12%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$367,000.00	0.05%	0	\$0.00	NA
BAY EQUITY LLC	1	\$298,664.99	0.04%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$641,142.51	0.09%	0	\$0.00	NA
BERKSHIRE BANK	10	\$2,730,263.96	0.39%	0	\$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,001,523.26	0.14%	0	\$0.00	NA
BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$555,000.00	0.08%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,117,895.51	0.3%	0	\$0.00	NA
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$483,500.00	0.07%	0	\$0.00	NA
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$807,150.04	0.12%	0	\$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$243,761.28	0.04%	0	\$0.00	NA
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$246,398.62	0.04%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$230,000.00	0.03%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	19	\$5,185,251.00	0.75%	0	\$0.00	NA

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$1,188,427.00	0.17%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC	1	\$190,527.00	0.03%	0	\$0.00	NA
	BOX HOME LOANS, DOV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$398,800.00	0.06%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$410,400.00	0.06%	0	\$0.00	NA
	BRENNER MORTGAGE CORP.	1	\$206,200.00	0.03%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE, LLC, A LIMITED LIABILITYCOMPANY	1	\$347,000.00	0.05%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$280,705.27	0.04%	0	\$0.00	NA
	BRIDGGVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$297,656.13	0.04%	0	\$0.00	NA
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$365,000.00	0.05%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$512,500.00	0.07%	0	\$0.00	NA
	BRTH COMPANIES, A CORPORATION	1	\$240,700.00	0.03%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$462,500.00	0.07%	0	\$0.00	NA
	CALABER FUNDING LLC	2	\$527,919.04	0.08%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$625,500.00	0.09%	0	\$0.00	NA
	CALIBER FUNDING LLC	2	\$633,185.75	0.09%	0	\$0.00	NA
	CALIBER FUNDING LLC	38	\$9,460,233.43	1.36%	0	\$0.00	NA
	CALIBER FUNDING LLC.	1	\$187,553.23	0.03%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.07%	0	\$0.00	NA
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6039165)	1	\$262,836.86	0.04%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	2	\$616,700.00	0.09%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$335,000.00	0.05%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$506,948.47	0.07%	0	\$0.00	NA
	CAPITAL CENTER, LLC	6	\$1,466,600.00	0.21%	0	\$0.00	NA
	CAPSTONE BANK	1	\$217,500.00	0.03%	0	\$0.00	NA
	CAROLINA BANK	1	\$236,500.00	0.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$513,844.09	0.07%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$181,369.35	0.03%	0	\$0.00	NA
	CASHCALL, INC	1	\$562,485.74	0.08%	0	\$0.00	NA
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$331,500.00	0.05%	0	\$0.00	NA

	CBC NATIONAL BANK	21	\$6,066,375.16	0.87%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$252,215.00	0.04%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$238,400.00	0.03%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$189,146.04	0.03%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$490,950.29	0.07%	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$231,914.89	0.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORP	1	\$236,426.00	0.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$595,600.00	0.09%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$315,774.33	0.05%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$182,000.00	0.03%	0	\$0.00	NA
	COMMERCIAL BANK & TRUST CO, A CORPORATION	1	\$214,630.97	0.03%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP. , A CORPORATION.	1	\$180,000.00	0.03%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$368,353.49	0.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,505,003.19	0.22%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$569,855.22	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$251,000.00	0.04%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$217,000.00	0.03%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	2	\$449,406.95	0.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$555,500.00	0.08%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$269,000.00	0.04%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$225,000.00	0.03%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	NA
	CROSSLINE CAPITAL INC ., A CORPORATION	1	\$244,009.29	0.04%	0	\$0.00	NA
		1	\$223,590.52	0.03%	0	\$0.00	NA

	CROSSLINE CAPITAL INC., A CORPORATION					
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$366,362.38	0.05%	\$0.00	NA
	CS FINANCIAL INC A CORPORATION	1	\$625,500.00	0.09%	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	3	\$1,819,367.59	0.26%	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$477,863.99	0.07%	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$193,936.46	0.03%	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$398,219.99	0.06%	\$0.00	NA
	DBA SERVICE FIRST MORTGAGE CO	1	\$394,817.47	0.06%	\$0.00	NA
	DISCOVER HOME LOANS INC	4	\$922,300.00	0.13%	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$809,388.58	0.12%	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$193,500.00	0.03%	\$0.00	NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$298,664.99	0.04%	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,641,648.58	0.24%	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$278,753.99	0.04%	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000.00	0.09%	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$288,500.00	0.04%	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$304,000.00	0.04%	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$332,994.33	0.05%	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	10	\$2,496,006.10	0.36%	\$0.00	NA
	ELITE FINANCING GROUP LLC	1	\$198,114.44	0.03%	\$0.00	NA
	ENG LENDING, A CORPORATION	1	\$297,072.12	0.04%	\$0.00	NA
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$218,000.00	0.03%	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$385,000.00	0.06%	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$231,500.00	0.03%	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	2	\$404,621.31	0.06%	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$690,651.02	0.1%	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$191,685.00	0.03%	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A	6	\$1,848,634.90	0.27%	\$0.00	NA

	TEXASCORPORATION					
	EVERETT FINANCIAL, I NC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,000.00	0.03%	0	\$0.00 NA
	EVERETT FINANCIAL, INC	2	\$392,991.52	0.06%	0	\$0.00 NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$312,290.06	0.04%	0	\$0.00 NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,485,237.68	0.36%	0	\$0.00 NA
	EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$394,000.00	0.06%	0	\$0.00 NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$252,937.00	0.04%	0	\$0.00 NA
	F AND B ACQUISITION GROUP, LLC	1	\$400,211.09	0.06%	0	\$0.00 NA
	F&M BANK, A BANKING CORPORATION	3	\$636,564.55	0.09%	0	\$0.00 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$980,172.00	0.14%	0	\$0.00 NA
	FAMILY FIRST MORTGAGE, INC	1	\$298,664.99	0.04%	0	\$0.00 NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$232,062.70	0.03%	0	\$0.00 NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$212,000.00	0.03%	0	\$0.00 NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,854.06	0.05%	0	\$0.00 NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$477,255.40	0.07%	0	\$0.00 NA
	FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.03%	0	\$0.00 NA
	FEARON FINANCIAL LLC	2	\$447,090.81	0.06%	0	\$0.00 NA
	FEARON FINANCIAL, LLC	2	\$630,175.30	0.09%	0	\$0.00 NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$808,272.00	0.12%	0	\$0.00 NA
	FEDERATED MORTGAGE CORP	2	\$477,914.19	0.07%	0	\$0.00 NA
	FFSI OF NC, INC., A CORPORATION	1	\$247,692.83	0.04%	0	\$0.00 NA
	FFSI, INC., A CORPORATION	3	\$1,604,965.89	0.23%	0	\$0.00 NA
	FFSI, INC., A CORPORATION.	1	\$555,000.00	0.08%	0	\$0.00 NA
	FIDELITY BANK PASB	1	\$243,898.84	0.04%	0	\$0.00 NA
	FINANCIAL FEDERAL SAVINGS BANK	1	\$348,426.90	0.05%	0	\$0.00 NA
	FIRST ADVANTAGE BANK	1	\$193,500.00	0.03%	0	\$0.00 NA
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$269,000.00	0.04%	0	\$0.00 NA
	FIRST ARKANSAS MORTGAGE	1	\$209,700.00	0.03%	0	\$0.00 NA

	COMPANY, A CORPORATION					
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$186,167.84	0.03%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	11	\$3,272,644.80	0.47%	0	\$0.00 NA
	FIRST CHOICE BANK.	1	\$197,118.89	0.03%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$214,043.24	0.03%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$210,000.00	0.03%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC. , A NATIONAL ASSOCIATION.	1	\$243,909.74	0.04%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$575,987.33	0.08%	0	\$0.00 NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	2	\$558,800.00	0.08%	0	\$0.00 NA
	FIRST COMMERCIAL BANK	1	\$410,166.59	0.06%	0	\$0.00 NA
	FIRST COMMUNITY BANK	1	\$259,000.00	0.04%	0	\$0.00 NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00 NA
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$200,000.00	0.03%	0	\$0.00 NA
	FIRST FINANCIAL BANK	3	\$966,500.00	0.14%	0	\$0.00 NA
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$193,128.05	0.03%	0	\$0.00 NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$944,500.00	0.14%	0	\$0.00 NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,044,898.63	0.15%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$218,000.00	0.03%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,529,353.11	0.36%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$273,100.00	0.04%	0	\$0.00 NA
	FIRST INDEPENDENCE BANK, A MI CORP	1	\$192,000.00	0.03%	0	\$0.00 NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$534,807.69	0.08%	0	\$0.00 NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,603.32	0.03%	0	\$0.00 NA
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$208,000.00	0.03%	0	\$0.00 NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$287,180.00	0.04%	0	\$0.00 NA
		2	\$395,500.00	0.06%	0	\$0.00 NA

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.						
FIRST MONTANA BANK, LLC, A MONTANA CORPORATION	1	\$196,114.58	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$639,200.00	0.09%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA
FIRST PLACE BANK	1	\$240,577.00	0.03%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$349,374.02	0.05%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$374,824.56	0.05%	0	\$0.00	NA
FIRST SAINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,200.00	0.04%	0	\$0.00	NA
FIRST SAVINGS BANK. F.S.B	1	\$195,127.79	0.03%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,288,405.73	0.19%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,690,961.90	0.39%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,988,928.56	0.43%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,404.43	0.05%	0	\$0.00	NA
FIRST STATE BANK	1	\$513,913.96	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$547,500.35	0.08%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	3	\$1,019,948.71	0.15%	0	\$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$415,144.35	0.06%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$402,283.75	0.06%	0	\$0.00	NA
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA
FIRSTBANK	1	\$273,776.24	0.04%	0	\$0.00	NA
FIRSTBANK NMLS # 251659	1	\$229,900.00	0.03%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC. A KANSAS CORP	1	\$275,000.00	0.04%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$178,800.00	0.03%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	\$355,000.00	0.05%	0	\$0.00	NA
FIRSTUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA

FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$424,300.00	0.06%	0	\$0.00	NA
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	2	\$663,885.35	0.1%	0	\$0.00	NA
FLORIDA CAPITAL BANK NA	1	\$207,500.00	0.03%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORDIA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION	1	\$179,688.74	0.03%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$272,900.00	0.04%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,148,511.51	0.17%	0	\$0.00	NA
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$275,000.00	0.04%	0	\$0.00	NA
FRONTIER STATE BANK A STATE BANK	1	\$199,110.00	0.03%	0	\$0.00	NA
FT MORTGAGE, A KANSAS CORPORATION.	1	\$176,500.00	0.03%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LRD., A TEXAS LIMITEDPARTNERSHIP	1	\$210,000.00	0.03%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$179,190.98	0.03%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	2	\$693,898.34	0.1%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$502,752.74	0.07%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$269,000.00	0.04%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$975,302.03	0.14%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$358,381.96	0.05%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$571,071.69	0.08%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,824,909.98	0.41%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$176,200.00	0.03%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$877,308.99	0.13%	0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$220,400.00	0.03%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	6	\$1,988,317.06	0.29%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCAIL GROUP CORPORATION, CORPORATION	1	\$230,000.00	0.03%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GRGOU, CORP, CORP.	1	\$249,900.00	0.04%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$214,000.00	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$178,200.00	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,000.00	0.04%	0	\$0.00	NA
	GOODMORTGAGE.COM A CORPORATION	2	\$396,295.92	0.06%	0	\$0.00	NA
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.03%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$634,866.33	0.09%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$334,400.00	0.05%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC.	1	\$331,000.00	0.05%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION.	2	\$795,820.00	0.11%	0	\$0.00	NA
	GUARANTY BOND BANK N A	1	\$198,114.44	0.03%	0	\$0.00	NA
	GUARANTY BOND BANK NA	1	\$265,451.53	0.04%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$219,011.20	0.03%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.04%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,049,926.53	0.15%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$243,292.50	0.03%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$211,850.00	0.03%	0	\$0.00	NA
	HFA MORTGAGE SERVICES	3	\$733,000.00	0.11%	0	\$0.00	NA
	HOME FINANCE OF AMERICA	1	\$204,000.00	0.03%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$184,000.00	0.03%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	3	\$610,000.00	0.09%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	5	\$1,131,500.00	0.16%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$304,000.00	0.04%	0	\$0.00	NA
	HOME FINANCIANG UNLIMITED, INC. D/B/A AMNET.	1	\$340,462.86	0.05%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$224,596.07	0.03%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$625,000.00	0.09%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMAPNY	1	\$379,000.00	0.05%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	15	\$4,253,434.05	0.61%	0	\$0.00	NA

	HOME LOAN MORTGAGE COMPANY.	1	\$302,000.00	0.04%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$180,000.00	0.03%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICAN, INC	1	\$290,250.00	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$325,000.00	0.05%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$417,000.00	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$275,000.00	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$229,300.00	0.03%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698.	1	\$417,000.00	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$1,591,406.85	0.23%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$507,000.00	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,205,732.00	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$260,500.00	0.04%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$350,000.00	0.05%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	6	\$1,467,924.69	0.21%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$459,110.00	0.07%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$365,350.50	0.05%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$243,000.00	0.03%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY.	1	\$220,000.00	0.03%	0	\$0.00	NA
	HOUSTONIA MORTGAGE GROUP INC D/B/A ASSET MORTGAGE	1	\$285,500.00	0.04%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$195,900.00	0.03%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.DBA ASSET MORTGAGE	1	\$227,300.00	0.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$243,898.84	0.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$408,455.89	0.06%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORP	1	\$417,000.00	0.06%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$445,000.00	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$657,549.92	0.09%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$260,834.10	0.04%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$288,696.58	0.04%	0	\$0.00	NA

	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$369,498.38	0.05%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	5	\$1,059,395.48	0.15%	0	\$0.00	NA
	INTERBANK MORTGAGE CO	1	\$276,800.00	0.04%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	95	\$26,149,644.62	3.76%	0	\$0.00	NA
	INTERBANKJ MORTGAGE COMPANY	1	\$233,000.00	0.03%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$256,000.00	0.04%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$627,282.29	0.09%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$261,000.00	0.04%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,160,220.00	0.17%	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$284,000.00	0.04%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$265,799.96	0.04%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$418,868.00	0.06%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$181,190.09	0.03%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	8	\$2,310,495.44	0.33%	0	\$0.00	NA
	LEADERONE FINANCIAL CORP, ISAOA	1	\$224,000.00	0.03%	0	\$0.00	NA
	LEGACY GROUP LENDING INC	1	\$190,656.29	0.03%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,151,326.65	0.17%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$230,000.00	0.03%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,013,471.18	0.15%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$228,986.66	0.03%	0	\$0.00	NA
	LIVE WELL FINANCIAL, IMC., A DELAWARE CORPORATION (CFL# MC-3794)	1	\$212,160.00	0.03%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$184,000.00	0.03%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$724,162.77	0.1%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CRL # MC-3794)	1	\$181,190.09	0.03%	0	\$0.00	NA
		1	\$210,000.00	0.03%	0	\$0.00	NA

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)						
LO INC	1	\$285,000.00	0.04%	0	\$0.00	NA
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$500,000.00	0.07%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,208,000.00	0.17%	0	\$0.00	NA
LOANDEPOT COM LLC	1	\$183,181.19	0.03%	0	\$0.00	NA
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,857,342.80	0.41%	0	\$0.00	NA
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$350,931.37	0.05%	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$303,000.00	0.04%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$190,000.00	0.03%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$238,942.60	0.03%	0	\$0.00	NA
MANHATTAN BANK	1	\$224,000.00	0.03%	0	\$0.00	NA
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$269,000.00	0.04%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$227,800.00	0.03%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	\$201,900.00	0.03%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$560,000.00	0.08%	0	\$0.00	NA
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$276,663.34	0.04%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$637,825.19	0.09%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$969,708.73	0.14%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,186,922.12	0.31%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY LLC	1	\$234,000.00	0.03%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$210,400.00	0.03%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CA CORPORATION	1	\$444,015.29	0.06%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,360,885.35	0.2%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$240,923.09	0.03%	0	\$0.00	NA

	MEGA CAPITAL FUNDING INC, A CA CORP	1	\$448,000.00	0.06%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$730,248.63	0.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$580,786.47	0.08%	0	\$0.00	NA
	MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	\$400,000.00	0.06%	0	\$0.00	NA
	MICHIGA MUTUAL, INC	1	\$403,197.74	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$334,519.65	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	2	\$538,700.00	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO	1	\$282,400.00	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	2	\$402,129.14	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D/B/A/ FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$214,651.81	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$641,131.62	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. F/K.A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$209,000.00	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$463,675.04	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$195,600.00	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$517,990.00	0.07%	0	\$0.00	NA
	MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY,AN OHIO CORPORATION	1	\$285,722.84	0.04%	0	\$0.00	NA

	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$583,700.00	0.08%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$480,500.00	0.07%	0	\$0.00	NA
	MONARCH BANK	3	\$888,898.23	0.13%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$350,433.59	0.05%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$192,141.15	0.03%	0	\$0.00	NA
	MORTGAGE 1 INC	4	\$1,087,161.36	0.16%	0	\$0.00	NA
	MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC	1	\$349,000.00	0.05%	0	\$0.00	NA
	MORTGAGE 1 INC.	2	\$414,000.00	0.06%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	2	\$596,918.64	0.09%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$273,800.47	0.04%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$229,594.14	0.03%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	2	\$579,967.91	0.08%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$474,238.77	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$2,105,107.94	0.3%	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$434,255.61	0.06%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	2	\$462,675.09	0.07%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$301,900.00	0.04%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$485,000.00	0.07%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$1,293,155.05	0.19%	0	\$0.00	NA
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$339,482.54	0.05%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	2	\$834,000.00	0.12%	0	\$0.00	NA
	MOUNTAIN MORTGAGE CORP	1	\$417,000.00	0.06%	0	\$0.00	NA
	MOUNTAIN MORTGAGE CORP.	1	\$209,056.14	0.03%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,000.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$597,303.27	0.09%	0	\$0.00	NA
	NATIONAL PENN BANK	4	\$1,165,449.29	0.17%	0	\$0.00	NA
	NATIONALS DIRECT MORTGAGE, LLC	1	\$372,000.00	0.05%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$415,165.13	0.06%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$358,397.99	0.05%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	1	\$251,862.88	0.04%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA
	NFM CONSULTANTS, INC., A CORPORATION	1	\$201,754.00	0.03%	0	\$0.00	NA
		1	\$251,973.70	0.04%	0	\$0.00	NA

NFM, INC., A MARYLAND CORPORATION						
NJ LENDERS CORP.	1	\$330,000.00	0.05%	0	\$0.00	NA
NOLA LENDING GRIUP, LLC, A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.03%	0	\$0.00	NA
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$609,309.93	0.09%	0	\$0.00	NA
NOLA LENDING GROUP, LLC	2	\$573,500.00	0.08%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$444,787.75	0.06%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$739,835.38	0.11%	0	\$0.00	NA
NORTHFIELD SAVINGS BANK	1	\$301,500.00	0.04%	0	\$0.00	NA
NORTHPOINTE BANK	7	\$1,436,700.00	0.21%	0	\$0.00	NA
NORTHWEST MORTGAGE GROU, INC., AN OREGON CORPORATION	1	\$175,500.00	0.03%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,986,347.70	0.29%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	1	\$176,000.00	0.03%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$195,127.79	0.03%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$3,455,321.18	0.5%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$302,000.00	0.04%	0	\$0.00	NA
ONE BANK AND TRUST NA	1	\$225,382.43	0.03%	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,405,000.00	0.2%	0	\$0.00	NA
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$331,020.37	0.05%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,000.00	0.03%	0	\$0.00	NA
PACIFIC TRUST BANK	2	\$440,800.00	0.06%	0	\$0.00	NA
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION	1	\$207,650.00	0.03%	0	\$0.00	NA
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$490,200.00	0.07%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$289,000.00	0.04%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A	1	\$207,065.14	0.03%	0	\$0.00	NA

	CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,000.00	0.03%	\$0.00	NA
	PACIFIC TRUST BANK, DBA LENDERS DIRECT	1	\$248,876.37	0.04%	\$0.00	NA
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$422,438.67	0.06%	\$0.00	NA
	PACIFIC TRUST BANK, DBAA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$265,500.00	0.04%	\$0.00	NA
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$415,144.34	0.06%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, INC., CALIFORNIA CORPORATION	1	\$269,400.00	0.04%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,175,362.24	0.17%	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$406,000.00	0.06%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,026.31	0.03%	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$596,171.04	0.09%	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$1,070,932.63	0.15%	\$0.00	NA
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	2	\$523,000.00	0.08%	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$541,680.00	0.08%	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$725,005.67	0.1%	\$0.00	NA
	PERL MORTGAGE INC	1	\$191,400.00	0.03%	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$212,000.00	0.03%	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$228,300.00	0.03%	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,911,553.35	0.27%	\$0.00	NA
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$415,162.77	0.06%	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$469,920.45	0.07%	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,024.68	0.03%	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$304,000.00	0.04%	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$383,100.00	0.06%	\$0.00	NA

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$379,287.58	0.05%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$228,976.49	0.03%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,000.00	0.03%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,330,020.43	0.19%	0	\$0.00	NA
PINNACLE MORTGAGE INC	1	\$289,000.00	0.04%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	4	\$1,081,500.00	0.16%	0	\$0.00	NA
PINNACLE NATIONAL BANK	1	\$227,483.17	0.03%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$536,577.44	0.08%	0	\$0.00	NA
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$322,000.00	0.05%	0	\$0.00	NA
PLATINUM MORTGAGE INC	2	\$450,095.00	0.06%	0	\$0.00	NA
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	5	\$1,144,713.66	0.16%	0	\$0.00	NA
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$184,176.75	0.03%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$283,000.00	0.04%	0	\$0.00	NA
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	2	\$412,000.00	0.06%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,566,350.00	0.23%	0	\$0.00	NA
PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$226,985.39	0.03%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$260,110.45	0.04%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	12	\$2,661,200.00	0.38%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$214,250.00	0.03%	0	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$196,550.00	0.03%	0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$246,785.80	0.04%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP LLC	1	\$288,500.00	0.04%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$195,000.00	0.03%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$220,000.00	0.03%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$218,318.68	0.03%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	3	\$687,396.00	0.1%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$275,269.57	0.04%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$625,500.00	0.09%	0	\$0.00	NA
PRIMARY RESIENTIAL MORTGAGE INC	1	\$197,000.00	0.03%	0	\$0.00	NA

	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$241,000.00	0.03%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,109,761.63	0.16%	0	\$0.00	NA
	PRIMELENDING VENTURES DBA DARLING FRISCO	2	\$581,500.00	0.08%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC	1	\$337,700.00	0.05%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC D/B/A FOUR OAKS MORTGAGE COMPANY	1	\$214,043.24	0.03%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	\$258,831.41	0.04%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$417,000.00	0.06%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.	1	\$193,350.00	0.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINCAPITAL COMPANY	1	\$246,896.40	0.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$20,815,288.46	2.99%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	7	\$1,827,492.08	0.26%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$385,000.00	0.06%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$445,010.84	0.06%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$348,442.49	0.05%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$338,471.86	0.05%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$1,142,756.39	0.16%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$417,000.00	0.06%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$239,200.00	0.03%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	9	\$2,875,405.99	0.41%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$822,073.23	0.12%	0	\$0.00	NA
	R P FUNDING INC	1	\$195,000.00	0.03%	0	\$0.00	NA
	R P FUNDING, INC	1	\$217,000.00	0.03%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$494,091.45	0.07%	0	\$0.00	NA
	REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$217,025.44	0.03%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	3	\$766,214.11	0.11%	0	\$0.00	NA
		2	\$452,523.00	0.07%	0	\$0.00	NA

RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY						
REPUBLIC BANK & TRUST	1	\$209,861.93	0.03%	0	\$0.00	NA
REPUBLIC BANK AND TRUST	1	\$190,400.00	0.03%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TAXAS CORPORATION	1	\$274,000.00	0.04%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO..	1	\$222,400.00	0.03%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$390,000.00	0.06%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$1,073,564.26	0.15%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$2,010,235.05	0.29%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	\$1,110,721.87	0.16%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,474,000.00	0.21%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$600,000.00	0.09%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$206,000.00	0.03%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$270,801.62	0.04%	0	\$0.00	NA
RESMAC INC. , A CORPORATION	1	\$208,700.00	0.03%	0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA
RIVERSIDE FUNDING LLC	1	\$494,606.03	0.07%	0	\$0.00	NA
RJS INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.06%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATIN	1	\$318,590.14	0.05%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	8	\$2,051,879.13	0.29%	0	\$0.00	NA
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$288,000.00	0.04%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$181,000.00	0.03%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MN LIMITED LIABILITY COMPANY	1	\$195,119.07	0.03%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$502,100.00	0.07%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$204,800.00	0.03%	0	\$0.00	NA
SAVANNAH RIVER BANKING COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA
SC STATE FEDERAL CREDIT UNION	1	\$214,033.67	0.03%	0	\$0.00	NA

NMLS #47278						
SCBT	2	\$601,420.24	0.09%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$294,682.80	0.04%	0	\$0.00	NA
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.05%	0	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.05%	0	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,000.00	0.04%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	2	\$470,700.00	0.07%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$282,723.54	0.04%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$179,950.00	0.03%	0	\$0.00	NA
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$206,000.00	0.03%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$689,937.26	0.1%	0	\$0.00	NA
SENTE MORTGAGE INC	1	\$352,250.00	0.05%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$417,000.00	0.06%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$395,000.00	0.06%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$507,980.77	0.07%	0	\$0.00	NA
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$290,000.00	0.04%	0	\$0.00	NA
SHELTER MORTGAGE CO LLC	1	\$314,400.00	0.05%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	2	\$391,110.00	0.06%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	3	\$664,500.00	0.1%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$454,865.37	0.07%	0	\$0.00	NA
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$388,000.00	0.06%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$415,144.34	0.06%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$426,802.75	0.06%	0	\$0.00	NA
SOUTHWEST BANK	1	\$376,800.00	0.05%	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$585,383.39	0.08%	0	\$0.00	NA
SPIRITBANK, A CORPORAITON	1	\$283,719.06	0.04%	0	\$0.00	NA
SPIRITBANK, A CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$247,634.10	0.04%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY A CORPORATION	1	\$182,177.50	0.03%	0	\$0.00	NA
STELLARONE BANK, A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$417,000.00	0.06%	0	\$0.00	NA

STOCKTON MORTGAGE CORPORATION	1	\$221,600.00	0.03%	0	\$0.00	NA
STONE MORTGAGE CORP	1	\$350,433.58	0.05%	0	\$0.00	NA
STONE MORTGAGE CORPORATION	2	\$415,650.00	0.06%	0	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$254,800.00	0.04%	0	\$0.00	NA
SUMMIAT MORTGAGE BANKERS, INC.	1	\$222,000.00	0.03%	0	\$0.00	NA
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$471,600.00	0.07%	0	\$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA
SUMMIT MORTGAGE BAKERS, INC.	1	\$367,000.00	0.05%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	4	\$1,214,000.00	0.17%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$315,000.00	0.05%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	3	\$781,000.00	0.11%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$358,500.00	0.05%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$199,110.00	0.03%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$222,007.64	0.03%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$413,284.24	0.06%	0	\$0.00	NA
T.J FINANCIAL, INC A CALIIFORNIA CORPORATION	1	\$391,233.65	0.06%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$274,150.00	0.04%	0	\$0.00	NA
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$415,144.35	0.06%	0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$451,644.44	0.06%	0	\$0.00	NA
THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$221,000.00	0.03%	0	\$0.00	NA
THE LENDING COMPANY INC	1	\$246,800.00	0.04%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$294,500.00	0.04%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$694,718.46	0.1%	0	\$0.00	NA
THE PEOPLES BANK	1	\$187,000.00	0.03%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$529,500.00	0.08%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	2	\$627,000.00	0.09%	0	\$0.00	NA
THOROUGHbred MORTGAGE, LLC	1	\$523,793.19	0.08%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,664.99	0.04%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$274,500.00	0.04%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	2	\$355,204.47	0.05%	0	\$0.00	NA

	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,697.48	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$233,943.77	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$464,921.83	0.07%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	4	\$887,500.00	0.13%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	5	\$1,387,911.10	0.2%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$346,949.17	0.05%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$242,500.00	0.03%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$206,000.00	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,252.09	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$388,264.48	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$649,082.09	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,251,916.19	0.18%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$251,500.00	0.04%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$233,000.00	0.03%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$238,500.00	0.03%	0	\$0.00	NA
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$195,924.24	0.03%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,200.00	0.03%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$350,000.00	0.05%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$265,000.00	0.04%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$511,000.00	0.07%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	3	\$484,650.00	0.07%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$281,030.00	0.04%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$550,000.00	0.08%	0	\$0.00	NA
	VURGINIA COMMERCE BANK	1	\$415,125.78	0.06%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$482,841.74	0.07%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$177,631.00	0.03%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$378,308.99	0.05%	0	\$0.00	NA
	WCS LENDING. LLC	1	\$211,554.37	0.03%	0	\$0.00	NA
	WELEND FINANCIAL CORP	1	\$313,700.00	0.05%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	733	\$204,063,684.19	29.32%	0	\$0.00	NA

	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	9	\$2,660,368.36	0.38%	0	\$0.00	NA
	WESLAND FINANCIAL CORP	1	\$369,800.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE	1	\$365,677.45	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$337,441.67	0.05%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$193,377.80	0.03%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$454,110.00	0.07%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$301,000.00	0.04%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$346,000.00	0.05%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$406,000.00	0.06%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$248,000.00	0.04%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$178,100.00	0.03%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$204,000.00	0.03%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	3	\$711,100.00	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	3	\$709,582.17	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	5	\$1,374,354.77	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$396,470.93	0.06%	0	\$0.00	NA
	Unavailable	238	\$70,119,892.64	9.87%	0	\$0.00	NA
Total		2,454	\$695,910,897.16	100%	0	\$0.00	
3138MQVNO	WELLS FARGO BANK, N.A.	2	\$1,223,000.00	66.36%	0	\$0.00	NA
	Unavailable	1	\$620,000.00	33.64%	0	\$0.00	NA
Total		3	\$1,843,000.00	100%	0	\$0.00	
3138MQVP5	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$145,750.00	0.35%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$53,500.00	0.13%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$76,347.29	0.18%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$60,000.00	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$47,200.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$82,157.85	0.2%	0	\$0.00	NA

	AMERIS BANK, A CORPORATION	1	\$21,000.00	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,786.25	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,000.00	0.17%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$69,706.73	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$59,751.17	0.14%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$56,011.36	0.13%	0	\$0.00	NA
	BANKPLUS	1	\$31,300.00	0.07%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,250.00	0.14%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$49,788.39	0.12%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$79,654.53	0.19%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$98,750.00	0.24%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$78,075.72	0.19%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$52,800.00	0.13%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$54,000.00	0.13%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$61,500.00	0.15%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP, A CORPORATION.	1	\$73,000.00	0.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$54,764.87	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$63,435.82	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$59,578.94	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A LENDING CORPORATION	1	\$46,500.00	0.11%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION.	1	\$65,600.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$45,562.18	0.11%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$67,717.99	0.16%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,657.20	0.19%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$59,486.26	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$78,960.77	0.19%	0	\$0.00	NA
	FRONTIER STATE BANK, A STATE BANK	1	\$68,625.00	0.16%	0	\$0.00	NA

	FSGBANK, N.A	1	\$62,730.67	0.15%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$65,000.00	0.16%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$63,596.44	0.15%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,279.49	0.2%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$73,000.00	0.17%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$61,745.48	0.15%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$63,726.39	0.15%	0	\$0.00	NA
	LHM FINANAICLA CORPORATION AN ARIZONA CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA
	MORRIS BANK, A STATE CHARTERED BANK	1	\$51,559.21	0.12%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$73,779.77	0.18%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$76,468.35	0.18%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$65,720.68	0.16%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$67,811.79	0.16%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$41,322.58	0.1%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$69,703.75	0.17%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$59,746.07	0.14%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,477.47	0.15%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$77,000.00	0.18%	0	\$0.00	NA
	PULASKI BANK	1	\$64,727.68	0.15%	0	\$0.00	NA
	RESIDENTAIL MORTGAGE SERVICES, INC.	1	\$26,814.21	0.06%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$81,000.00	0.19%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$520,692.00	1.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$42,566.17	0.1%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$66,218.56	0.16%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$84,800.00	0.2%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$46,500.00	0.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$75,675.09	0.18%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$52,267.00	0.13%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$114,145.64	0.27%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$58,152.83	0.14%	0	\$0.00	NA
		1	\$84,800.00	0.2%	0	\$0.00	NA

	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY						
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES	1	\$71,698.35	0.17%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$26,000.00	0.06%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$40,000.00	0.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	608	\$33,095,931.82	79.16%	0	\$0.00	NA
	WERSTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$78,675.00	0.19%	0	\$0.00	NA
	Unavailable	59	\$3,675,991.38	8.8%	0	\$0.00	NA
Total		748	\$41,811,542.19	100%	0	\$0.00	
3138MQVQ3	ACADEMY MORTGAGE CORPORATION	1	\$97,585.25	0.42%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$89,633.72	0.38%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.46%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$99,000.00	0.42%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$99,070.32	0.42%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE, SERVICES, INC.	1	\$89,000.00	0.38%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$87,328.84	0.37%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$105,650.00	0.45%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$87,784.00	0.38%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$88,818.67	0.38%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	2	\$194,214.28	0.83%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$87,000.00	0.37%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$108,000.00	0.46%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.38%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$86,681.98	0.37%	0	\$0.00	NA
	MORTGAGE 1 INC DBA BLUE WATER HOME LOANS	1	\$97,000.00	0.41%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$85,628.61	0.37%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$96,099.80	0.41%	0	\$0.00	NA
	OLD POINT MORTGAGE LLC, AN LLC	1	\$104,564.55	0.45%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$100,000.00	0.43%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.43%	0	\$0.00	NA
	R P FUNDING INC	1	\$87,627.57	0.37%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$102,000.00	0.44%	0	\$0.00	NA
		1	\$106,000.00	0.45%	0	\$0.00	NA

	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$104,849.26	0.45%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$86,026.89	0.37%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	188	\$18,313,636.82	78.25%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$100,685.13	0.43%	0	\$0.00	NA
	Unavailable	24	\$2,316,297.83	9.89%	0	\$0.00	NA
Total		241	\$23,405,183.52	100%	0	\$0.00	
3138MQVR1	ACADEMY MORTGAGE CORPORATION	1	\$121,494.04	0.66%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$112,500.00	0.61%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$120,000.00	0.65%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,848.12	0.71%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$121,179.72	0.66%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.68%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,200.00	0.81%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	3	\$394,934.00	2.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$137,821.74	0.75%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,213.98	0.7%	0	\$0.00	NA
	MEMBER SELECT MORTGAGE	1	\$148,960.45	0.81%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$124,470.98	0.68%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,450.00	0.67%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$149,384.22	0.82%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$115,000.00	0.63%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$144,000.00	0.79%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$113,218.80	0.62%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$134,250.00	0.73%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$250,739.45	1.37%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$119,000.00	0.65%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$109,409.01	0.6%	0	\$0.00	NA
		1	\$118,130.87	0.64%	0	\$0.00	NA

		UNION NATIONAL MORTGAGE CO., A CORPORATION.						
		WELLS FARGO BANK, N.A.	91	\$11,757,009.53	64.17%	0	\$0.00	NA
		Unavailable	27	\$3,376,214.60	18.43%	0	\$0.00	NA
Total			143	\$18,322,429.51	100%	0	\$0.00	
3138MQVS9		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,287.79	2.64%	0	\$0.00	NA
		BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$161,000.00	2.51%	0	\$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$171,000.00	2.67%	0	\$0.00	NA
		MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$173,783.87	2.71%	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP	1	\$156,826.67	2.45%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,777.30	2.68%	0	\$0.00	NA
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$173,500.00	2.71%	0	\$0.00	NA
		SPIRITBANK, A CORPORATION	1	\$174,600.00	2.72%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	19	\$3,128,438.95	48.79%	0	\$0.00	NA
		Unavailable	12	\$1,931,409.37	30.12%	0	\$0.00	NA
Total			39	\$6,411,623.95	100%	0	\$0.00	
3138MQVT7		ACADEMY MORTGAGE CORPORATION	3	\$288,342.08	1.27%	0	\$0.00	NA
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,933.90	0.6%	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$163,725.11	0.72%	0	\$0.00	NA
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$189,000.00	0.83%	0	\$0.00	NA
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.33%	0	\$0.00	NA
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$156,204.76	0.69%	0	\$0.00	NA
		EDWARD JONES MORTGAGE, LLC	2	\$428,874.38	1.89%	0	\$0.00	NA
		GM WEST FUNDING	1	\$797,420.13	3.51%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$51,782.14	0.23%	0	\$0.00	NA
		GRAYSTONE FUNDING COMPANY	1	\$481,259.67	2.12%	0	\$0.00	NA
		GREENPATH FUNDING, LLC	1	\$264,000.00	1.16%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	1	\$195,178.85	0.86%	0	\$0.00	NA
			1	\$140,000.00	0.62%	0	\$0.00	NA

	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION						
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$214,108.35	0.94%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$272,000.00	1.2%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$307,456.48	1.35%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	58	\$14,316,685.04	63.09%	0	\$0.00	NA
	Unavailable	20	\$4,216,965.76	18.59%	0	\$0.00	NA
Total		97	\$22,693,936.65	100%	0	\$0.00	
3138MQVU4	AMERICAN NATIONAL BANK	1	\$52,786.83	0.57%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$72,750.00	0.79%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$70,720.22	0.77%	0	\$0.00	NA
	FIRSTBANK	1	\$84,426.55	0.92%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	155	\$8,312,613.42	90.48%	0	\$0.00	NA
	Unavailable	10	\$594,271.91	6.47%	0	\$0.00	NA
Total		169	\$9,187,568.93	100%	0	\$0.00	
3138MQVV2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,500.00	6.55%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,617.81	2.3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	13	\$1,945,808.54	46.78%	0	\$0.00	NA
	Unavailable	12	\$1,846,000.35	44.37%	0	\$0.00	NA
Total		27	\$4,159,926.70	100%	0	\$0.00	
3138MQVW0	1ST ALLIANCE MORTGAGE, LLC	1	\$149,600.00	0.3%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$266,000.00	0.53%	0	\$0.00	NA
	CASHCALL INC	1	\$242,914.19	0.48%	0	\$0.00	NA
	CASHCALL INC A CALIFORNIA CORPORATION	1	\$302,149.42	0.6%	0	\$0.00	NA
	CASHCALL INC A CALIFORNIA CORPORATION (CFL #603-8780)	1	\$543,570.28	1.08%	0	\$0.00	NA
	CASHCALL INC, A CALIFORNIA CORPORATION	1	\$283,744.34	0.56%	0	\$0.00	NA
	CASHCALL, INC	2	\$814,372.70	1.61%	0	\$0.00	NA
	CASHCALL, INC A CALIFORNIA CORPORATION	1	\$452,954.98	0.9%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORP	1	\$298,651.64	0.59%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,084,619.46	2.15%	0	\$0.00	NA

	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	3	\$821,219.84	1.63%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$242,924.98	0.48%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA
	FISHER FINANCIAL GROUP., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$269,000.00	0.53%	0	\$0.00	NA
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONALBANKING ASSOCIATION	1	\$354,415.79	0.7%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$188,500.00	0.37%	0	\$0.00	NA
	INTERBANK MORTGAE COMPANY	2	\$425,900.00	0.84%	0	\$0.00	NA
	INTERBANK MORTGAGE CO	1	\$134,500.00	0.27%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	147	\$35,440,596.58	70.27%	0	\$0.00	NA
	INTERBANK MOTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	4	\$1,152,549.41	2.29%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$392,000.00	0.78%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	9	\$2,365,123.23	4.69%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS,INC	1	\$232,200.00	0.46%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$337,000.00	0.67%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA
	Unavailable	10	\$3,048,788.89	6.05%	0	\$0.00	NA
Total		201	\$50,433,295.73	100%	0	\$0.00	
3138MQVX8	EQUITY MORTGAGE BANKERS,LLC, A CORPORATION	1	\$417,000.00	8.6%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$380,874.53	7.85%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,500.00	8.32%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$327,548.11	6.75%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$252,000.00	5.2%	0	\$0.00	NA
	PEOPLES MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	8.6%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$257,636.48	5.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$1,262,097.00	26.03%	0	\$0.00	NA
	Unavailable	4	\$1,131,355.66	23.34%	0	\$0.00	NA
Total		15	\$4,849,011.78	100%	0	\$0.00	
3138MQVY6		1	\$417,000.00	4.24%	0	\$0.00	NA

	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	APEX HOME LOANS, INC.	1	\$472,000.00	4.8%	0	\$0.00	NA
	CS FINANCIAL INC A CORPORATION	1	\$416,250.00	4.23%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,500.00	4.23%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$416,357.96	4.23%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$416,357.96	4.23%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION.	1	\$315,554.76	3.21%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$312,000.00	3.17%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$416,000.00	4.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$416,357.96	4.23%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$416,357.95	4.23%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$297,000.00	3.02%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$2,671,500.00	27.16%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$485,300.00	4.93%	0	\$0.00	NA
	Unavailable	5	\$1,953,373.01	19.86%	0	\$0.00	NA
Total		25	\$9,837,909.60	100%	0	\$0.00	
3138MQVZ3	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$384,457.54	15.89%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$236,000.00	9.76%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,590,398.00	65.75%	0	\$0.00	NA
	Unavailable	1	\$208,000.00	8.6%	0	\$0.00	NA
Total		8	\$2,418,855.54	100%	0	\$0.00	
3138MQW33	Unavailable	41	\$8,281,924.26	100%	0	\$0.00	NA
Total		41	\$8,281,924.26	100%	0	\$0.00	
3138MQW41	Unavailable	9	\$2,575,054.25	100%	0	\$0.00	NA
Total		9	\$2,575,054.25	100%	0	\$0.00	
3138MQW58	Unavailable	18	\$2,020,559.86	100%	0	\$0.00	NA
Total		18	\$2,020,559.86	100%	0	\$0.00	
3138MQW66	Unavailable	60	\$16,079,508.06	100%	0	\$0.00	NA
Total		60	\$16,079,508.06	100%	0	\$0.00	
3138MQW74	Unavailable	9	\$1,509,444.19	100%	0	\$0.00	NA
Total		9	\$1,509,444.19	100%	0	\$0.00	
3138MQW82	Unavailable	171	\$50,147,455.04	100%	0	\$0.00	NA

Total			171	\$50,147,455.04	100%	0	\$0.00	
3138MQW90	Unavailable		174	\$50,090,537.68	100%	0	\$0.00	NA
Total			174	\$50,090,537.68	100%	0	\$0.00	
3138MQWA7	COMMONWEALTH BANK & TRUST COMPANY		9	\$1,082,117.99	100%	0	\$0.00	NA
Total			9	\$1,082,117.99	100%	0	\$0.00	
3138MQX24	BANK OF AMERICA, N.A.		25	\$4,974,798.27	100%	0	\$0.00	NA
Total			25	\$4,974,798.27	100%	0	\$0.00	
3138MQX32	BANK OF AMERICA, N.A.		14	\$2,460,450.28	100%	0	\$0.00	NA
Total			14	\$2,460,450.28	100%	0	\$0.00	
3138MQX40	BANK OF AMERICA, N.A.		21	\$3,746,470.53	100%	0	\$0.00	NA
Total			21	\$3,746,470.53	100%	0	\$0.00	
3138MQX57	BANK OF AMERICA, N.A.		23	\$5,974,779.85	100%	0	\$0.00	NA
Total			23	\$5,974,779.85	100%	0	\$0.00	
3138MQX65	BANK OF AMERICA, N.A.		12	\$3,634,677.39	100%	0	\$0.00	NA
Total			12	\$3,634,677.39	100%	0	\$0.00	
3138MQX73	BANK OF AMERICA, N.A.		47	\$9,096,899.89	100%	0	\$0.00	NA
Total			47	\$9,096,899.89	100%	0	\$0.00	
3138MQX81	BANK OF AMERICA, N.A.		84	\$20,052,563.52	100%	0	\$0.00	NA
Total			84	\$20,052,563.52	100%	0	\$0.00	
3138MQX99	BANK OF AMERICA, N.A.		399	\$80,012,448.87	100%	0	\$0.00	NA
Total			399	\$80,012,448.87	100%	0	\$0.00	
3138MQXA6	M&T BANK		21	\$3,932,862.72	90.89%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC.		1	\$394,205.09	9.11%	0	\$0.00	NA
Total			22	\$4,327,067.81	100%	0	\$0.00	
3138MQXB4	INDEPENDENT BANK		35	\$2,138,270.25	92.61%	0	\$0.00	NA
	Unavailable		3	\$170,700.00	7.39%	0	\$0.00	NA
Total			38	\$2,308,970.25	100%	0	\$0.00	
3138MQXC2	INDEPENDENT BANK		16	\$1,573,615.00	100%	0	\$0.00	NA
Total			16	\$1,573,615.00	100%	0	\$0.00	
3138MQXD0	INDEPENDENT BANK		21	\$2,669,449.72	91.35%	0	\$0.00	NA

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		Unavailable	2	\$252,750.00	8.65%	0	\$0.00	NA
Total			23	\$2,922,199.72	100%	0	\$0.00	
3138MQXE8		BANK OF AMERICA, N.A.	5	\$1,175,207.52	100%	0	\$0.00	NA
Total			5	\$1,175,207.52	100%	0	\$0.00	
3138MQXF5		BANK OF AMERICA, N.A.	10	\$3,053,343.54	100%	0	\$0.00	NA
Total			10	\$3,053,343.54	100%	0	\$0.00	
3138MQXG3		BANK OF AMERICA, N.A.	152	\$36,831,997.92	100%	0	\$0.00	NA
Total			152	\$36,831,997.92	100%	0	\$0.00	
3138MQXH1		BANK OF AMERICA, N.A.	10	\$2,653,256.65	100%	0	\$0.00	NA
Total			10	\$2,653,256.65	100%	0	\$0.00	
3138MQXJ7		BANK OF AMERICA, N.A.	34	\$4,007,580.96	100%	0	\$0.00	NA
Total			34	\$4,007,580.96	100%	0	\$0.00	
3138MQXK4		BANK OF AMERICA, N.A.	14	\$3,802,906.15	100%	0	\$0.00	NA
Total			14	\$3,802,906.15	100%	0	\$0.00	
3138MQXL2		BANK OF AMERICA, N.A.	23	\$2,718,302.51	100%	0	\$0.00	NA
Total			23	\$2,718,302.51	100%	0	\$0.00	
3138MQXM0		BANK OF AMERICA, N.A.	22	\$3,568,529.64	100%	0	\$0.00	NA
Total			22	\$3,568,529.64	100%	0	\$0.00	
3138MQXN8		BANK OF AMERICA, N.A.	10	\$2,651,930.00	100%	0	\$0.00	NA
Total			10	\$2,651,930.00	100%	0	\$0.00	
3138MQXP3		BANK OF AMERICA, N.A.	78	\$12,624,126.72	100%	0	\$0.00	NA
Total			78	\$12,624,126.72	100%	0	\$0.00	
3138MQXQ1		BANK OF AMERICA, N.A.	22	\$1,492,194.00	100%	0	\$0.00	NA
Total			22	\$1,492,194.00	100%	0	\$0.00	
3138MQXR9		BANK OF AMERICA, N.A.	101	\$25,031,341.90	100%	0	\$0.00	NA
Total			101	\$25,031,341.90	100%	0	\$0.00	
3138MQXS7		BANK OF AMERICA, N.A.	25	\$2,437,879.00	100%	0	\$0.00	NA
Total			25	\$2,437,879.00	100%	0	\$0.00	
3138MQXT5		BANK OF AMERICA, N.A.	34	\$4,394,598.96	100%	0	\$0.00	NA
Total			34	\$4,394,598.96	100%	0	\$0.00	

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3138MQXU2	BANK OF AMERICA, N.A.	33	\$6,347,470.68	100%	0	\$0.00	NA
Total		33	\$6,347,470.68	100%	0	\$0.00	
3138MQXV0	BANK OF AMERICA, N.A.	13	\$2,713,550.00	100%	0	\$0.00	NA
Total		13	\$2,713,550.00	100%	0	\$0.00	
3138MQXW8	BANK OF AMERICA, N.A.	24	\$4,384,368.00	100%	0	\$0.00	NA
Total		24	\$4,384,368.00	100%	0	\$0.00	
3138MQXX6	BANK OF AMERICA, N.A.	6	\$1,279,616.19	100%	0	\$0.00	NA
Total		6	\$1,279,616.19	100%	0	\$0.00	
3138MQXY4	BANK OF AMERICA, N.A.	19	\$4,082,284.00	100%	0	\$0.00	NA
Total		19	\$4,082,284.00	100%	0	\$0.00	
3138MQXZ1	BANK OF AMERICA, N.A.	18	\$4,565,613.27	100%	0	\$0.00	NA
Total		18	\$4,565,613.27	100%	0	\$0.00	
3138MQY23	BANK OF AMERICA, N.A.	36	\$5,805,836.04	100%	0	\$0.00	NA
Total		36	\$5,805,836.04	100%	0	\$0.00	
3138MQY31	BANK OF AMERICA, N.A.	103	\$14,051,576.29	100%	0	\$0.00	NA
Total		103	\$14,051,576.29	100%	0	\$0.00	
3138MQY49	BANK OF AMERICA, N.A.	152	\$14,724,930.03	100%	0	\$0.00	NA
Total		152	\$14,724,930.03	100%	0	\$0.00	
3138MQY56	BANK OF AMERICA, N.A.	216	\$13,392,820.24	100%	0	\$0.00	NA
Total		216	\$13,392,820.24	100%	0	\$0.00	
3138MQY64	BANK OF AMERICA, N.A.	49	\$5,734,992.35	100%	0	\$0.00	NA
Total		49	\$5,734,992.35	100%	0	\$0.00	
3138MQY72	BANK OF AMERICA, N.A.	92	\$10,783,250.91	100%	0	\$0.00	NA
Total		92	\$10,783,250.91	100%	0	\$0.00	
3138MQY80	BANK OF AMERICA, N.A.	119	\$16,356,911.46	100%	0	\$0.00	NA
Total		119	\$16,356,911.46	100%	0	\$0.00	
3138MQY98	BANK OF AMERICA, N.A.	52	\$8,422,175.00	100%	0	\$0.00	NA
Total		52	\$8,422,175.00	100%	0	\$0.00	
3138MQYA5	BANK OF AMERICA, N.A.	207	\$20,044,985.46	100%	0	\$0.00	NA
Total		207	\$20,044,985.46	100%	0	\$0.00	

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3138MQYB3		BANK OF AMERICA, N.A.	52	\$10,021,727.73	100%	0	\$0.00	NA
Total			52	\$10,021,727.73	100%	0	\$0.00	
3138MQYC1		BANK OF AMERICA, N.A.	24	\$5,382,048.79	100%	0	\$0.00	NA
Total			24	\$5,382,048.79	100%	0	\$0.00	
3138MQYD9		BANK OF AMERICA, N.A.	122	\$25,003,010.98	100%	0	\$0.00	NA
Total			122	\$25,003,010.98	100%	0	\$0.00	
3138MQYE7		BANK OF AMERICA, N.A.	31	\$8,034,254.00	100%	0	\$0.00	NA
Total			31	\$8,034,254.00	100%	0	\$0.00	
3138MQYG2		BANK OF AMERICA, N.A.	8	\$2,002,334.69	100%	0	\$0.00	NA
Total			8	\$2,002,334.69	100%	0	\$0.00	
3138MQYH0		BANK OF AMERICA, N.A.	60	\$15,095,374.02	100%	0	\$0.00	NA
Total			60	\$15,095,374.02	100%	0	\$0.00	
3138MQYJ6		BANK OF AMERICA, N.A.	130	\$25,030,539.31	100%	0	\$0.00	NA
Total			130	\$25,030,539.31	100%	0	\$0.00	
3138MQYK3		BANK OF AMERICA, N.A.	90	\$20,050,376.72	100%	0	\$0.00	NA
Total			90	\$20,050,376.72	100%	0	\$0.00	
3138MQYL1		BANK OF AMERICA, N.A.	9	\$2,100,179.43	100%	0	\$0.00	NA
Total			9	\$2,100,179.43	100%	0	\$0.00	
3138MQYM9		BANK OF AMERICA, N.A.	20	\$4,327,678.00	100%	0	\$0.00	NA
Total			20	\$4,327,678.00	100%	0	\$0.00	
3138MQYN7		BANK OF AMERICA, N.A.	22	\$5,256,033.98	100%	0	\$0.00	NA
Total			22	\$5,256,033.98	100%	0	\$0.00	
3138MQYP2		BANK OF AMERICA, N.A.	46	\$11,170,537.36	100%	0	\$0.00	NA
Total			46	\$11,170,537.36	100%	0	\$0.00	
3138MQYQ0		BANK OF AMERICA, N.A.	50	\$11,207,918.00	100%	0	\$0.00	NA
Total			50	\$11,207,918.00	100%	0	\$0.00	
3138MQYR8		BANK OF AMERICA, N.A.	32	\$1,958,969.51	100%	0	\$0.00	NA
Total			32	\$1,958,969.51	100%	0	\$0.00	
3138MQYS6		BANK OF AMERICA, N.A.	32	\$5,839,520.11	100%	0	\$0.00	NA
Total			32	\$5,839,520.11	100%	0	\$0.00	

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3138MQYT4	BANK OF AMERICA, N.A.	17	\$1,659,484.71	100%	0	\$0.00	NA
Total		17	\$1,659,484.71	100%	0	\$0.00	
3138MQYU1	BANK OF AMERICA, N.A.	23	\$4,303,609.97	100%	0	\$0.00	NA
Total		23	\$4,303,609.97	100%	0	\$0.00	
3138MQYV9	BANK OF AMERICA, N.A.	72	\$11,119,707.69	100%	0	\$0.00	NA
Total		72	\$11,119,707.69	100%	0	\$0.00	
3138MQYW7	BANK OF AMERICA, N.A.	16	\$3,637,570.31	100%	0	\$0.00	NA
Total		16	\$3,637,570.31	100%	0	\$0.00	
3138MQYX5	BANK OF AMERICA, N.A.	97	\$9,510,919.89	100%	0	\$0.00	NA
Total		97	\$9,510,919.89	100%	0	\$0.00	
3138MQYY3	BANK OF AMERICA, N.A.	116	\$7,588,915.64	100%	0	\$0.00	NA
Total		116	\$7,588,915.64	100%	0	\$0.00	
3138MQYZ0	BANK OF AMERICA, N.A.	112	\$26,765,857.11	100%	0	\$0.00	NA
Total		112	\$26,765,857.11	100%	0	\$0.00	
3138MQZ22	BANK OF AMERICA, N.A.	39	\$10,268,777.14	100%	0	\$0.00	NA
Total		39	\$10,268,777.14	100%	0	\$0.00	
3138MQZ30	BANK OF AMERICA, N.A.	20	\$4,383,295.00	100%	0	\$0.00	NA
Total		20	\$4,383,295.00	100%	0	\$0.00	
3138MQZ48	BANK OF AMERICA, N.A.	26	\$5,021,972.52	100%	0	\$0.00	NA
Total		26	\$5,021,972.52	100%	0	\$0.00	
3138MQZ55	BANK OF AMERICA, N.A.	52	\$10,003,404.00	100%	0	\$0.00	NA
Total		52	\$10,003,404.00	100%	0	\$0.00	
3138MQZ63	BANK OF AMERICA, N.A.	29	\$7,827,353.74	100%	0	\$0.00	NA
Total		29	\$7,827,353.74	100%	0	\$0.00	
3138MQZ71	BANK OF AMERICA, N.A.	53	\$10,006,323.52	100%	0	\$0.00	NA
Total		53	\$10,006,323.52	100%	0	\$0.00	
3138MQZ89	BANK OF AMERICA, N.A.	192	\$40,000,751.00	100%	0	\$0.00	NA
Total		192	\$40,000,751.00	100%	0	\$0.00	
3138MQZ97	BANK OF AMERICA, N.A.	5	\$1,251,800.40	100%	0	\$0.00	NA
Total		5	\$1,251,800.40	100%	0	\$0.00	

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3138MQZA4		BANK OF AMERICA, N.A.	36	\$6,819,733.81	100%	0	\$0.00	NA
Total			36	\$6,819,733.81	100%	0	\$0.00	
3138MQZB2		BANK OF AMERICA, N.A.	16	\$2,493,152.49	100%	0	\$0.00	NA
Total			16	\$2,493,152.49	100%	0	\$0.00	
3138MQZC0		BANK OF AMERICA, N.A.	46	\$7,529,977.02	100%	0	\$0.00	NA
Total			46	\$7,529,977.02	100%	0	\$0.00	
3138MQZD8		BANK OF AMERICA, N.A.	56	\$13,101,883.46	100%	0	\$0.00	NA
Total			56	\$13,101,883.46	100%	0	\$0.00	
3138MQZE6		BANK OF AMERICA, N.A.	75	\$13,509,646.21	100%	0	\$0.00	NA
Total			75	\$13,509,646.21	100%	0	\$0.00	
3138MQZF3		BANK OF AMERICA, N.A.	78	\$15,066,849.02	100%	0	\$0.00	NA
Total			78	\$15,066,849.02	100%	0	\$0.00	
3138MQZG1		BANK OF AMERICA, N.A.	188	\$50,004,671.64	100%	0	\$0.00	NA
Total			188	\$50,004,671.64	100%	0	\$0.00	
3138MQZH9		BANK OF AMERICA, N.A.	63	\$15,062,152.75	100%	0	\$0.00	NA
Total			63	\$15,062,152.75	100%	0	\$0.00	
3138MQZJ5		BANK OF AMERICA, N.A.	102	\$20,004,479.78	100%	0	\$0.00	NA
Total			102	\$20,004,479.78	100%	0	\$0.00	
3138MQZK2		BANK OF AMERICA, N.A.	73	\$11,789,630.85	100%	0	\$0.00	NA
Total			73	\$11,789,630.85	100%	0	\$0.00	
3138MQZL0		BANK OF AMERICA, N.A.	14	\$1,924,027.00	100%	0	\$0.00	NA
Total			14	\$1,924,027.00	100%	0	\$0.00	
3138MQZM8		BANK OF AMERICA, N.A.	25	\$4,741,857.00	100%	0	\$0.00	NA
Total			25	\$4,741,857.00	100%	0	\$0.00	
3138MQZN6		BANK OF AMERICA, N.A.	21	\$5,022,636.31	100%	0	\$0.00	NA
Total			21	\$5,022,636.31	100%	0	\$0.00	
3138MQZP1		BANK OF AMERICA, N.A.	103	\$10,040,339.14	100%	0	\$0.00	NA
Total			103	\$10,040,339.14	100%	0	\$0.00	
3138MQZQ9		BANK OF AMERICA, N.A.	22	\$5,009,479.00	100%	0	\$0.00	NA
Total			22	\$5,009,479.00	100%	0	\$0.00	

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3138MQZR7	BANK OF AMERICA, N.A.	145	\$20,005,008.96	100%	0	\$0.00	NA
Total		145	\$20,005,008.96	100%	0	\$0.00	
3138MQZS5	BANK OF AMERICA, N.A.	106	\$31,271,186.15	100%	0	\$0.00	NA
Total		106	\$31,271,186.15	100%	0	\$0.00	
3138MQZT3	BANK OF AMERICA, N.A.	127	\$15,000,517.36	100%	0	\$0.00	NA
Total		127	\$15,000,517.36	100%	0	\$0.00	
3138MQZU0	BANK OF AMERICA, N.A.	26	\$4,906,802.14	100%	0	\$0.00	NA
Total		26	\$4,906,802.14	100%	0	\$0.00	
3138MQZV8	BANK OF AMERICA, N.A.	50	\$10,002,724.00	100%	0	\$0.00	NA
Total		50	\$10,002,724.00	100%	0	\$0.00	
3138MQZW6	BANK OF AMERICA, N.A.	137	\$30,044,175.28	100%	0	\$0.00	NA
Total		137	\$30,044,175.28	100%	0	\$0.00	
3138MQZX4	BANK OF AMERICA, N.A.	53	\$10,026,689.15	100%	0	\$0.00	NA
Total		53	\$10,026,689.15	100%	0	\$0.00	
3138MQZY2	BANK OF AMERICA, N.A.	105	\$25,011,716.73	100%	0	\$0.00	NA
Total		105	\$25,011,716.73	100%	0	\$0.00	
3138MQZZ9	BANK OF AMERICA, N.A.	127	\$30,059,099.27	100%	0	\$0.00	NA
Total		127	\$30,059,099.27	100%	0	\$0.00	
3138MR2A8	AMERICAN NATIONAL BANK	1	\$135,000.00	2.32%	0	\$0.00	NA
	CITIZENS BANK NA	1	\$121,606.00	2.09%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$132,650.00	2.28%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF CANFIELD	2	\$135,500.00	2.33%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$80,000.00	1.37%	0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$130,993.52	2.25%	0	\$0.00	NA
	INFINITY HOME MORTGAGE CO., INC.	2	\$188,123.20	3.23%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC	1	\$93,722.59	1.61%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	1	\$111,700.00	1.92%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$294,671.40	5.06%	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$96,320.43	1.65%	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$139,984.14	2.4%	0	\$0.00	NA
	PINPOINT MORTGAGE CORP.	1	\$123,000.00	2.11%	0	\$0.00	NA
	PREMIER BANK	2	\$227,000.00	3.9%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	2	\$252,450.50	4.33%	0	\$0.00	NA
	PRIORITY BANK FSB	1	\$129,166.91	2.22%	0	\$0.00	NA

	PRIORITY MORTGAGE CORPORATION	1	\$109,630.95	1.88%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$100,000.00	1.72%	0	\$0.00	NA
	RELIANCE BANK	1	\$114,000.00	1.96%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	24	\$2,730,450.00	46.87%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$110,000.00	1.89%	0	\$0.00	NA
	TRIAD BANK	1	\$123,000.00	2.11%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$147,050.00	2.5%	0	\$0.00	NA
Total		52	\$5,826,019.64	100%	0	\$0.00	
3138MR2B6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$217,678.84	0.88%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$170,320.00	0.69%	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$554,247.14	2.25%	0	\$0.00	NA
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$306,000.00	1.24%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$171,000.00	0.69%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$336,000.00	1.36%	0	\$0.00	NA
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$301,631.00	1.22%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$158,000.00	0.64%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	3	\$727,037.02	2.95%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$199,200.00	0.81%	0	\$0.00	NA
	FIRST STATE BANK	2	\$417,874.00	1.69%	0	\$0.00	NA
	GREENCHOICE BANK, FSB	3	\$892,324.10	3.62%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	2	\$392,366.36	1.59%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,600.00	0.65%	0	\$0.00	NA
	HOMEWAY MORTGAGE	1	\$225,000.00	0.91%	0	\$0.00	NA
	HOUSTON CAPITAL	2	\$365,230.83	1.48%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$232,399.44	0.94%	0	\$0.00	NA
	INFINITY HOME MORTGAGE CO., INC.	1	\$206,674.23	0.84%	0	\$0.00	NA
	KENILWORTH FINANCIAL INC	1	\$417,000.00	1.69%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$306,716.53	1.24%	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$217,600.00	0.88%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$161,400.00	0.65%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$303,300.00	1.23%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$173,620.28	0.7%	0	\$0.00	NA
	PREMIER BANK	4	\$830,625.00	3.37%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$176,800.00	0.72%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC.	1	\$322,500.00	1.31%	0	\$0.00	NA

	RUOFF HOME MORTGAGE	1	\$233,003.73	0.94%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$196,871.94	0.8%	0	\$0.00	NA
	SENTE MORTGAGE	1	\$302,591.55	1.23%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,622.29	0.97%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	46	\$11,621,914.00	47.13%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	5	\$1,092,529.31	4.43%	0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$252,000.00	1.02%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$417,000.00	1.69%	0	\$0.00	NA
	THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS	1	\$164,000.00	0.67%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$235,652.32	0.96%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$389,250.00	1.58%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$308,000.00	1.25%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$262,600.00	1.09%	0	\$0.00	NA
Total		101	\$24,657,179.91	100%	0	\$0.00	
3138MR2C4	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$168,000.00	6.12%	0	\$0.00	NA
	CU AMERICA FINANCIAL SERVICES INC	1	\$217,500.00	7.93%	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$305,000.00	11.12%	0	\$0.00	NA
	HOMEWAY MORTGAGE	1	\$139,200.00	5.07%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$256,000.00	9.33%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	2	\$156,130.24	5.69%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	8	\$967,750.00	35.27%	0	\$0.00	NA
	TEAM CAPITAL BANK	1	\$139,802.74	5.1%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$93,617.91	3.41%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$300,500.00	10.96%	0	\$0.00	NA
Total		18	\$2,743,500.89	100%	0	\$0.00	
3138MR2D2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$5,756,169.00	90.21%	0	\$0.00	NA
	Unavailable	4	\$624,793.00	9.79%	0	\$0.00	NA
Total		30	\$6,380,962.00	100%	0	\$0.00	
3138MR2E0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$4,966,696.54	82.54%	0	\$0.00	NA
	Unavailable	5	\$1,050,830.00	17.46%	0	\$0.00	NA
Total		35	\$6,017,526.54	100%	0	\$0.00	
3138MR2F7		12	\$2,232,900.00	91.82%	0	\$0.00	NA

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
	Unavailable	1	\$199,000.00	8.18%	0	\$0.00	NA
Total		13	\$2,431,900.00	100%	0	\$0.00	
3138MR2G5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,980,670.00	79.77%	0	\$0.00	NA
	Unavailable	3	\$502,450.00	20.23%	0	\$0.00	NA
Total		14	\$2,483,120.00	100%	0	\$0.00	
3138MR2H3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$9,831,594.00	85.09%	0	\$0.00	NA
	Unavailable	3	\$1,722,900.00	14.91%	0	\$0.00	NA
Total		20	\$11,554,494.00	100%	0	\$0.00	
3138MR2J9	CTC LENDING, LLC	2	\$372,000.00	0.51%	0	\$0.00	NA
	MORTGAGE SOURCE FUNDING, LLC	1	\$210,000.00	0.29%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	270	\$65,676,131.75	90.33%	0	\$0.00	NA
	Unavailable	27	\$6,445,016.28	8.87%	0	\$0.00	NA
Total		300	\$72,703,148.03	100%	0	\$0.00	
3138MR2K6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$5,581,135.00	65.16%	0	\$0.00	NA
	Unavailable	11	\$2,984,199.00	34.84%	0	\$0.00	NA
Total		39	\$8,565,334.00	100%	0	\$0.00	
3138MR2L4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,107,194.92	63.91%	0	\$0.00	NA
	Unavailable	3	\$625,350.00	36.09%	0	\$0.00	NA
Total		9	\$1,732,544.92	100%	0	\$0.00	
3138MR2M2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$15,218,319.79	90.79%	0	\$0.00	NA
	Unavailable	7	\$1,543,765.00	9.21%	0	\$0.00	NA
Total		95	\$16,762,084.79	100%	0	\$0.00	
3138MR2N0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,951,397.00	91.29%	0	\$0.00	NA
	Unavailable	2	\$186,125.00	8.71%	0	\$0.00	NA
Total		13	\$2,137,522.00	100%	0	\$0.00	
3138MR2P5	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIA	1	\$50,500.00	4.47%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$89,864.45	7.96%	0	\$0.00	NA

	FIFTH THIRD MORTGAGE COMPANY	10	\$807,422.00	71.49%	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$97,838.92	8.66%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$83,746.41	7.42%	0	\$0.00	NA
Total		14	\$1,129,371.78	100%	0	\$0.00	
3138MR2S9	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$278,800.00	10.7%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,372,050.00	52.64%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$176,527.78	6.77%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$174,640.78	6.7%	0	\$0.00	NA
	Unavailable	2	\$604,495.80	23.19%	0	\$0.00	NA
Total		12	\$2,606,514.36	100%	0	\$0.00	
3138MR2T7	FIFTH THIRD MORTGAGE COMPANY	11	\$1,029,046.97	76.82%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$56,250.00	4.2%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$98,850.00	7.38%	0	\$0.00	NA
	Unavailable	2	\$155,450.00	11.6%	0	\$0.00	NA
Total		15	\$1,339,596.97	100%	0	\$0.00	
3138MR2U4	FIFTH THIRD MORTGAGE COMPANY	8	\$917,713.17	73.21%	0	\$0.00	NA
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$121,129.09	9.66%	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$124,318.89	9.92%	0	\$0.00	NA
	Unavailable	1	\$90,344.26	7.21%	0	\$0.00	NA
Total		11	\$1,253,505.41	100%	0	\$0.00	
3138MR2X8	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$181,300.00	12.5%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	3	\$622,800.00	42.94%	0	\$0.00	NA
	Unavailable	2	\$646,251.22	44.56%	0	\$0.00	NA
Total		6	\$1,450,351.22	100%	0	\$0.00	
3138MR2Y6	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$90,880.17	7.51%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$101,200.00	8.37%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	9	\$716,565.00	59.25%	0	\$0.00	NA
	Unavailable	3	\$300,711.00	24.87%	0	\$0.00	NA
Total		14	\$1,209,356.17	100%	0	\$0.00	
3138MR3A7	STATE FARM BANK, F.S.B.	32	\$2,155,423.22	100%	0	\$0.00	NA
Total		32	\$2,155,423.22	100%	0	\$0.00	
3138MR3B5	STATE FARM BANK, F.S.B.	27	\$2,612,798.53	100%	0	\$0.00	NA

Total			27	\$2,612,798.53	100%	0	\$0.00	
3138MR3C3	STATE FARM BANK, F.S.B.		21	\$1,607,753.25	100%	0	\$0.00	NA
Total			21	\$1,607,753.25	100%	0	\$0.00	
3138MR3D1	STATE FARM BANK, F.S.B.		50	\$6,591,903.93	100%	0	\$0.00	NA
Total			50	\$6,591,903.93	100%	0	\$0.00	
3138MR3E9	STATE FARM BANK, F.S.B.		15	\$1,918,357.99	100%	0	\$0.00	NA
Total			15	\$1,918,357.99	100%	0	\$0.00	
3138MR3J8	GEORGE MASON MORTGAGE		1	\$116,512.42	8.16%	0	\$0.00	NA
	HANTZ BANK		2	\$192,600.00	13.48%	0	\$0.00	NA
	KEY MORTGAGE SERVICES		1	\$110,828.96	7.76%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION		6	\$501,879.05	35.14%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION		1	\$94,690.48	6.63%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION		2	\$268,024.11	18.76%	0	\$0.00	NA
	Unavailable		1	\$143,894.61	10.07%	0	\$0.00	NA
Total			14	\$1,428,429.63	100%	0	\$0.00	
3138MR3L3	NATIONSTARMORTGAGE		299	\$85,271,749.94	100%	0	\$0.00	NA
Total			299	\$85,271,749.94	100%	0	\$0.00	
3138MR3M1	NATIONSTARMORTGAGE		7	\$1,417,556.94	100%	0	\$0.00	NA
Total			7	\$1,417,556.94	100%	0	\$0.00	
3138MR3N9	ROUNDPOINT MORTGAGE COMPANY		34	\$9,066,680.00	100%	0	\$0.00	NA
Total			34	\$9,066,680.00	100%	0	\$0.00	
3138MR3P4	ROUNDPOINT MORTGAGE COMPANY		42	\$12,386,492.00	100%	0	\$0.00	NA
Total			42	\$12,386,492.00	100%	0	\$0.00	
3138MR3Q2	ROUNDPOINT MORTGAGE COMPANY		42	\$5,504,678.60	100%	0	\$0.00	NA
Total			42	\$5,504,678.60	100%	0	\$0.00	
3138MR3R0	ROUNDPOINT MORTGAGE COMPANY		14	\$1,251,386.00	100%	0	\$0.00	NA
Total			14	\$1,251,386.00	100%	0	\$0.00	
3138MR3S8	ROUNDPOINT MORTGAGE COMPANY		12	\$1,404,891.10	100%	0	\$0.00	NA
Total			12	\$1,404,891.10	100%	0	\$0.00	
3138MR3T6	WEICHERT FINANCIAL SERVICES		12	\$3,031,500.00	100%	0	\$0.00	NA
Total			12	\$3,031,500.00	100%	0	\$0.00	

3138MR3U3		MORTGAGE ACCESS CORP	1	\$205,750.00	9.19%	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	10	\$2,032,872.00	90.81%	0	\$0.00	NA
Total			11	\$2,238,622.00	100%	0	\$0.00	
3138MR3V1		W J BRADLEY MORTGAGE CAPITAL LLC	1	\$214,000.00	15.82%	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$854,707.00	63.18%	0	\$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$284,000.00	21%	0	\$0.00	NA
Total			6	\$1,352,707.00	100%	0	\$0.00	
3138MR3W9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,834,496.00	100%	0	\$0.00	NA
Total			10	\$2,834,496.00	100%	0	\$0.00	
3138MR3X7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$859,500.00	62.8%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$509,200.00	37.2%	0	\$0.00	NA
Total			5	\$1,368,700.00	100%	0	\$0.00	
3138MR3Y5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,196,060.00	82.53%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$253,263.00	17.47%	0	\$0.00	NA
Total			16	\$1,449,323.00	100%	0	\$0.00	
3138MR3Z2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,239,149.00	89.95%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$250,056.37	10.05%	0	\$0.00	NA
Total			19	\$2,489,205.37	100%	0	\$0.00	
3138MR4A6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$639,400.00	59.69%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$431,800.00	40.31%	0	\$0.00	NA
Total			5	\$1,071,200.00	100%	0	\$0.00	
3138MR4B4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$860,036.00	80.15%	0	\$0.00	NA
			2	\$213,000.00	19.85%	0	\$0.00	NA

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY						
Total			11	\$1,073,036.00	100%	0	\$0.00	
3138MR4C2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,982,510.00	88.11%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$267,500.00	11.89%	0	\$0.00	NA
Total			16	\$2,250,010.00	100%	0	\$0.00	
3138MR4D0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,255,950.00	100%	0	\$0.00	NA
Total			8	\$2,255,950.00	100%	0	\$0.00	
3138MR4E8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$4,771,366.19	92.65%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$378,750.00	7.35%	0	\$0.00	NA
Total			16	\$5,150,116.19	100%	0	\$0.00	
3138MR4F5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$4,674,289.00	87.55%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$664,403.66	12.45%	0	\$0.00	NA
Total			18	\$5,338,692.66	100%	0	\$0.00	
3138MR4G3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$763,300.00	68.93%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$344,054.08	31.07%	0	\$0.00	NA
Total			4	\$1,107,354.08	100%	0	\$0.00	
3138MR4H1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,803,200.00	91.85%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$160,000.00	8.15%	0	\$0.00	NA
Total			12	\$1,963,200.00	100%	0	\$0.00	
3138MR4J7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,524,029.00	95.16%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES	1	\$77,500.00	4.84%	0	\$0.00	NA

		SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY						
Total			18	\$1,601,529.00	100%	0	\$0.00	
3138MR4K4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$2,337,785.00	95.2%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$118,000.00	4.8%	0	\$0.00	NA
Total			19	\$2,455,785.00	100%	0	\$0.00	
3138MR4L2		HOMESTREET BANK, (VANCOUVER E BRANCH)	1	\$165,858.00	0.87%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	72	\$17,853,608.75	93.16%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,144,300.00	5.97%	0	\$0.00	NA
Total			78	\$19,163,766.75	100%	0	\$0.00	
3138MR4M0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,391,560.00	100%	0	\$0.00	NA
Total			12	\$1,391,560.00	100%	0	\$0.00	
3138MR4N8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,715,085.00	88.93%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$213,500.00	11.07%	0	\$0.00	NA
Total			9	\$1,928,585.00	100%	0	\$0.00	
3138MR4P3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$6,084,447.85	81.34%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,395,800.00	18.66%	0	\$0.00	NA
Total			28	\$7,480,247.85	100%	0	\$0.00	
3138MR4Q1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,034,950.00	79.92%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$260,000.00	20.08%	0	\$0.00	NA
Total			5	\$1,294,950.00	100%	0	\$0.00	
3138MR4R9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,358,950.00	84.98%	0	\$0.00	NA

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$417,000.00	15.02%	0	\$0.00	NA
Total		10	\$2,775,950.00	100%	0	\$0.00	
3138MRA35	RBS CITIZENS, NA	35	\$4,193,518.53	83.46%	0	\$0.00	NA
	Unavailable	7	\$831,060.72	16.54%	0	\$0.00	NA
Total		42	\$5,024,579.25	100%	0	\$0.00	
3138MRA43	RBS CITIZENS, NA	63	\$8,765,958.10	73.74%	0	\$0.00	NA
	Unavailable	23	\$3,121,085.17	26.26%	0	\$0.00	NA
Total		86	\$11,887,043.27	100%	0	\$0.00	
3138MRA50	RBS CITIZENS, NA	41	\$10,931,750.00	82.05%	0	\$0.00	NA
	Unavailable	7	\$2,391,800.00	17.95%	0	\$0.00	NA
Total		48	\$13,323,550.00	100%	0	\$0.00	
3138MRA68	RBS CITIZENS, NA	11	\$1,582,429.40	72.96%	0	\$0.00	NA
	Unavailable	3	\$586,406.50	27.04%	0	\$0.00	NA
Total		14	\$2,168,835.90	100%	0	\$0.00	
3138MRA76	RBS CITIZENS, NA	13	\$3,786,524.94	40.14%	0	\$0.00	NA
	Unavailable	22	\$5,646,046.63	59.86%	0	\$0.00	NA
Total		35	\$9,432,571.57	100%	0	\$0.00	
3138MRAA9	RBS CITIZENS, NA	28	\$2,704,129.64	67.81%	0	\$0.00	NA
	Unavailable	13	\$1,283,880.49	32.19%	0	\$0.00	NA
Total		41	\$3,988,010.13	100%	0	\$0.00	
3138MRAB7	RBS CITIZENS, NA	11	\$1,287,071.89	68.95%	0	\$0.00	NA
	Unavailable	5	\$579,616.67	31.05%	0	\$0.00	NA
Total		16	\$1,866,688.56	100%	0	\$0.00	
3138MRAC5	RBS CITIZENS, NA	3	\$322,249.65	32.04%	0	\$0.00	NA
	Unavailable	6	\$683,556.17	67.96%	0	\$0.00	NA
Total		9	\$1,005,805.82	100%	0	\$0.00	
3138MRAD3	RBS CITIZENS, NA	17	\$2,273,439.96	72.91%	0	\$0.00	NA
	Unavailable	6	\$844,841.07	27.09%	0	\$0.00	NA
Total		23	\$3,118,281.03	100%	0	\$0.00	
3138MRAE1	RBS CITIZENS, NA	7	\$1,119,289.86	43.19%	0	\$0.00	NA
	Unavailable	9	\$1,472,091.55	56.81%	0	\$0.00	NA
Total		16	\$2,591,381.41	100%	0	\$0.00	
3138MRAF8	RBS CITIZENS, NA	2	\$432,500.00	38.45%	0	\$0.00	NA

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	Unavailable	4	\$692,320.36	61.55%	0	\$0.00	NA
Total		6	\$1,124,820.36	100%	0	\$0.00	
3138MRAG6	RBS CITIZENS, NA	7	\$1,251,033.37	43.11%	0	\$0.00	NA
	Unavailable	7	\$1,651,118.70	56.89%	0	\$0.00	NA
Total		14	\$2,902,152.07	100%	0	\$0.00	
3138MRAH4	RBS CITIZENS, NA	5	\$574,629.57	46.9%	0	\$0.00	NA
	Unavailable	4	\$650,520.80	53.1%	0	\$0.00	NA
Total		9	\$1,225,150.37	100%	0	\$0.00	
3138MRAJ0	RBS CITIZENS, NA	4	\$765,576.49	68.9%	0	\$0.00	NA
	Unavailable	1	\$345,500.00	31.1%	0	\$0.00	NA
Total		5	\$1,111,076.49	100%	0	\$0.00	
3138MRAK7	RBS CITIZENS, NA	35	\$3,069,735.09	87.1%	0	\$0.00	NA
	Unavailable	5	\$454,453.33	12.9%	0	\$0.00	NA
Total		40	\$3,524,188.42	100%	0	\$0.00	
3138MRAL5	RBS CITIZENS, NA	11	\$1,276,708.42	68.66%	0	\$0.00	NA
	Unavailable	5	\$582,860.87	31.34%	0	\$0.00	NA
Total		16	\$1,859,569.29	100%	0	\$0.00	
3138MRAM3	RBS CITIZENS, NA	41	\$5,722,126.59	76.08%	0	\$0.00	NA
	Unavailable	13	\$1,799,345.36	23.92%	0	\$0.00	NA
Total		54	\$7,521,471.95	100%	0	\$0.00	
3138MRAN1	RBS CITIZENS, NA	49	\$8,081,513.75	79.04%	0	\$0.00	NA
	Unavailable	13	\$2,143,280.72	20.96%	0	\$0.00	NA
Total		62	\$10,224,794.47	100%	0	\$0.00	
3138MRAP6	RBS CITIZENS, NA	6	\$1,310,938.50	43.99%	0	\$0.00	NA
	Unavailable	7	\$1,669,470.45	56.01%	0	\$0.00	NA
Total		13	\$2,980,408.95	100%	0	\$0.00	
3138MRAQ4	RBS CITIZENS, NA	73	\$19,622,408.18	72.4%	0	\$0.00	NA
	Unavailable	28	\$7,479,057.18	27.6%	0	\$0.00	NA
Total		101	\$27,101,465.36	100%	0	\$0.00	
3138MRAR2	RBS CITIZENS, NA	13	\$3,140,935.28	59.5%	0	\$0.00	NA
	Unavailable	8	\$2,137,578.85	40.5%	0	\$0.00	NA
Total		21	\$5,278,514.13	100%	0	\$0.00	
3138MRAW1	RBS CITIZENS, NA	42	\$6,798,920.67	67.54%	0	\$0.00	NA
	Unavailable	20	\$3,267,987.09	32.46%	0	\$0.00	NA

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Total			62	\$10,066,907.76	100%	0	\$0.00	
3138MRAX9	RBS CITIZENS, NA		4	\$473,000.00	45.92%	0	\$0.00	NA
	Unavailable		5	\$557,058.98	54.08%	0	\$0.00	NA
Total			9	\$1,030,058.98	100%	0	\$0.00	
3138MRAY7	RBS CITIZENS, NA		3	\$509,000.00	32.12%	0	\$0.00	NA
	Unavailable		3	\$1,075,850.00	67.88%	0	\$0.00	NA
Total			6	\$1,584,850.00	100%	0	\$0.00	
3138MRAZ4	Unavailable		8	\$1,010,976.26	100%	0	\$0.00	NA
Total			8	\$1,010,976.26	100%	0	\$0.00	
3138MRB26	QUICKEN LOANS INC.		20	\$2,686,015.39	100%	0	\$0.00	NA
Total			20	\$2,686,015.39	100%	0	\$0.00	
3138MRB34	QUICKEN LOANS INC.		21	\$2,451,550.00	100%	0	\$0.00	NA
Total			21	\$2,451,550.00	100%	0	\$0.00	
3138MRB42	FIRST COMMUNITY BANK (VA)		1	\$86,283.61	0.84%	0	\$0.00	NA
	QUICKEN LOANS INC.		104	\$10,244,368.67	99.16%	0	\$0.00	NA
Total			105	\$10,330,652.28	100%	0	\$0.00	
3138MRB59	FIRST COMMUNITY NATIONAL BANK		1	\$72,899.42	1.04%	0	\$0.00	NA
	QUICKEN LOANS INC.		103	\$6,958,675.17	98.96%	0	\$0.00	NA
Total			104	\$7,031,574.59	100%	0	\$0.00	
3138MRB67	QUICKEN LOANS INC.		11	\$2,100,105.49	100%	0	\$0.00	NA
Total			11	\$2,100,105.49	100%	0	\$0.00	
3138MRB75	QUICKEN LOANS INC.		95	\$16,409,298.69	100%	0	\$0.00	NA
Total			95	\$16,409,298.69	100%	0	\$0.00	
3138MRB83	QUICKEN LOANS INC.		72	\$13,711,502.36	100%	0	\$0.00	NA
Total			72	\$13,711,502.36	100%	0	\$0.00	
3138MRB91	QUICKEN LOANS INC.		56	\$11,056,341.75	100%	0	\$0.00	NA
Total			56	\$11,056,341.75	100%	0	\$0.00	
3138MRBL4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		40	\$8,723,075.00	100%	0	\$0.00	NA
Total			40	\$8,723,075.00	100%	0	\$0.00	
3138MRBM2	FIRST CITIZENS BANK AND TRUST CO., INC.		16	\$2,021,278.77	100%	0	\$0.00	NA
Total			16	\$2,021,278.77	100%	0	\$0.00	

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3138MRBN0	CENTRAL BANK (MN)	1	\$180,245.67	0.47%	0	\$0.00	NA
	QUICKEN LOANS INC.	148	\$37,915,875.29	99.53%	0	\$0.00	NA
Total		149	\$38,096,120.96	100%	0	\$0.00	
3138MRBP5	QUICKEN LOANS INC.	73	\$11,850,724.23	100%	0	\$0.00	NA
Total		73	\$11,850,724.23	100%	0	\$0.00	
3138MRBQ3	QUICKEN LOANS INC.	172	\$23,755,331.75	99.47%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$125,826.40	0.53%	0	\$0.00	NA
Total		173	\$23,881,158.15	100%	0	\$0.00	
3138MRBR1	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$120,622.03	1.09%	0	\$0.00	NA
	QUICKEN LOANS INC.	93	\$10,917,551.36	98.91%	0	\$0.00	NA
Total		94	\$11,038,173.39	100%	0	\$0.00	
3138MRBS9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,445.57	0.72%	0	\$0.00	NA
	FIRST COMMUNITY BANK (VA)	2	\$178,741.63	1.18%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$100,354.93	0.66%	0	\$0.00	NA
	QUICKEN LOANS INC.	149	\$14,644,420.63	96.8%	0	\$0.00	NA
	WILLAMETTE COMMUNITY BANK	1	\$95,858.57	0.64%	0	\$0.00	NA
Total		154	\$15,128,821.33	100%	0	\$0.00	
3138MRBT7	QUICKEN LOANS INC.	88	\$6,449,664.16	100%	0	\$0.00	NA
Total		88	\$6,449,664.16	100%	0	\$0.00	
3138MRBU4	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$179,700.00	0.55%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$260,000.00	0.8%	0	\$0.00	NA
	QUICKEN LOANS INC.	128	\$31,888,867.17	98.09%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$182,735.86	0.56%	0	\$0.00	NA
Total		131	\$32,511,303.03	100%	0	\$0.00	
3138MRBV2	QUICKEN LOANS INC.	213	\$42,740,059.65	98.88%	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$483,126.65	1.12%	0	\$0.00	NA
Total		215	\$43,223,186.30	100%	0	\$0.00	
3138MRBW0	MARQUETTE BANK	1	\$250,404.63	0.73%	0	\$0.00	NA
	QUICKEN LOANS INC.	152	\$33,828,598.56	98.56%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$242,467.26	0.71%	0	\$0.00	NA
Total		154	\$34,321,470.45	100%	0	\$0.00	
3138MRBX8	QUICKEN LOANS INC.	92	\$21,310,887.20	98.54%	0	\$0.00	NA

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	VANTAGE POINT BANK	1	\$316,703.13	1.46%	0	\$0.00	NA
Total		93	\$21,627,590.33	100%	0	\$0.00	
3138MRBY6	QUICKEN LOANS INC.	84	\$20,720,335.12	98.81%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$250,497.91	1.19%	0	\$0.00	NA
Total		85	\$20,970,833.03	100%	0	\$0.00	
3138MRBZ3	QUICKEN LOANS INC.	18	\$3,172,084.54	100%	0	\$0.00	NA
Total		18	\$3,172,084.54	100%	0	\$0.00	
3138MRC25	QUICKEN LOANS INC.	96	\$19,514,615.00	100%	0	\$0.00	NA
Total		96	\$19,514,615.00	100%	0	\$0.00	
3138MRC33	QUICKEN LOANS INC.	238	\$50,048,982.23	100%	0	\$0.00	NA
Total		238	\$50,048,982.23	100%	0	\$0.00	
3138MRC41	QUICKEN LOANS INC.	6	\$1,434,828.33	100%	0	\$0.00	NA
Total		6	\$1,434,828.33	100%	0	\$0.00	
3138MRC58	QUICKEN LOANS INC.	13	\$1,521,787.28	100%	0	\$0.00	NA
Total		13	\$1,521,787.28	100%	0	\$0.00	
3138MRC66	MIDWEST REGIONAL BANK	1	\$93,652.00	1.54%	0	\$0.00	NA
	QUICKEN LOANS INC.	61	\$6,000,353.57	98.46%	0	\$0.00	NA
Total		62	\$6,094,005.57	100%	0	\$0.00	
3138MRC74	QUICKEN LOANS INC.	77	\$5,125,832.47	100%	0	\$0.00	NA
Total		77	\$5,125,832.47	100%	0	\$0.00	
3138MRC82	QUICKEN LOANS INC.	10	\$1,687,200.00	100%	0	\$0.00	NA
Total		10	\$1,687,200.00	100%	0	\$0.00	
3138MRC90	QUICKEN LOANS INC.	32	\$5,657,675.00	100%	0	\$0.00	NA
Total		32	\$5,657,675.00	100%	0	\$0.00	
3138MRCA7	QUICKEN LOANS INC.	10	\$2,195,500.00	100%	0	\$0.00	NA
Total		10	\$2,195,500.00	100%	0	\$0.00	
3138MRCB5	FIRST COMMUNITY BANK	1	\$270,000.00	0.78%	0	\$0.00	NA
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$173,000.00	0.5%	0	\$0.00	NA
	QUICKEN LOANS INC.	140	\$34,146,485.50	98.72%	0	\$0.00	NA
Total		142	\$34,589,485.50	100%	0	\$0.00	
3138MRCC3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,501.00	1.18%	0	\$0.00	NA

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	FIRST COMMUNITY NATIONAL BANK	1	\$104,537.02	1.22%	0	\$0.00	NA
	HAWTHORNE CREDIT UNION	2	\$198,136.92	2.32%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$192,340.29	2.25%	0	\$0.00	NA
	QUICKEN LOANS INC.	82	\$7,952,321.85	93.03%	0	\$0.00	NA
Total		88	\$8,547,837.08	100%	0	\$0.00	
3138MRCD1	BENCHMARK COMMUNITY BANK	1	\$199,153.56	4.16%	0	\$0.00	NA
	QUICKEN LOANS INC.	18	\$4,588,525.00	95.84%	0	\$0.00	NA
Total		19	\$4,787,678.56	100%	0	\$0.00	
3138MRCE9	QUICKEN LOANS INC.	23	\$2,180,425.00	100%	0	\$0.00	NA
Total		23	\$2,180,425.00	100%	0	\$0.00	
3138MRCF6	QUICKEN LOANS INC.	15	\$2,414,650.35	100%	0	\$0.00	NA
Total		15	\$2,414,650.35	100%	0	\$0.00	
3138MRCG4	QUICKEN LOANS INC.	16	\$2,795,875.00	100%	0	\$0.00	NA
Total		16	\$2,795,875.00	100%	0	\$0.00	
3138MRCH2	QUICKEN LOANS INC.	14	\$2,084,250.00	100%	0	\$0.00	NA
Total		14	\$2,084,250.00	100%	0	\$0.00	
3138MRCJ8	QUICKEN LOANS INC.	7	\$1,145,116.78	100%	0	\$0.00	NA
Total		7	\$1,145,116.78	100%	0	\$0.00	
3138MRCK5	QUICKEN LOANS INC.	8	\$1,400,935.21	100%	0	\$0.00	NA
Total		8	\$1,400,935.21	100%	0	\$0.00	
3138MRCL3	QUICKEN LOANS INC.	9	\$1,398,394.90	100%	0	\$0.00	NA
Total		9	\$1,398,394.90	100%	0	\$0.00	
3138MRCM1	QUICKEN LOANS INC.	7	\$2,372,154.58	100%	0	\$0.00	NA
Total		7	\$2,372,154.58	100%	0	\$0.00	
3138MRCN9	PEOPLES TRUST AND SAVINGS BANK	1	\$218,500.00	0.32%	0	\$0.00	NA
	QUICKEN LOANS INC.	232	\$67,063,850.43	98.81%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	2	\$587,285.02	0.87%	0	\$0.00	NA
Total		235	\$67,869,635.45	100%	0	\$0.00	
3138MRCP4	QUICKEN LOANS INC.	58	\$13,964,329.01	100%	0	\$0.00	NA
Total		58	\$13,964,329.01	100%	0	\$0.00	
3138MRCQ2	QUICKEN LOANS INC.	22	\$3,570,876.27	100%	0	\$0.00	NA
Total		22	\$3,570,876.27	100%	0	\$0.00	

3138MRCR0		QUICKEN LOANS INC.	75	\$10,232,025.00	100%	0	\$0.00	NA
Total			75	\$10,232,025.00	100%	0	\$0.00	
3138MRCS8		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,000.00	2.21%	0	\$0.00	NA
		QUICKEN LOANS INC.	47	\$5,494,285.39	97.79%	0	\$0.00	NA
Total			48	\$5,618,285.39	100%	0	\$0.00	
3138MRCT6		QUICKEN LOANS INC.	64	\$6,207,675.00	100%	0	\$0.00	NA
Total			64	\$6,207,675.00	100%	0	\$0.00	
3138MRCU3		QUICKEN LOANS INC.	46	\$3,460,716.43	100%	0	\$0.00	NA
Total			46	\$3,460,716.43	100%	0	\$0.00	
3138MRCV1		QUICKEN LOANS INC.	49	\$10,815,628.26	100%	0	\$0.00	NA
Total			49	\$10,815,628.26	100%	0	\$0.00	
3138MRCW9		QUICKEN LOANS INC.	23	\$6,583,317.95	100%	0	\$0.00	NA
Total			23	\$6,583,317.95	100%	0	\$0.00	
3138MRCX7		QUICKEN LOANS INC.	36	\$9,423,375.00	100%	0	\$0.00	NA
Total			36	\$9,423,375.00	100%	0	\$0.00	
3138MRCY5		QUICKEN LOANS INC.	57	\$12,968,089.04	100%	0	\$0.00	NA
Total			57	\$12,968,089.04	100%	0	\$0.00	
3138MRCZ2		QUICKEN LOANS INC.	83	\$18,928,906.21	100%	0	\$0.00	NA
Total			83	\$18,928,906.21	100%	0	\$0.00	
3138MRD24		QUICKEN LOANS INC.	18	\$1,317,905.00	100%	0	\$0.00	NA
Total			18	\$1,317,905.00	100%	0	\$0.00	
3138MRD32		QUICKEN LOANS INC.	76	\$20,825,322.95	100%	0	\$0.00	NA
Total			76	\$20,825,322.95	100%	0	\$0.00	
3138MRD40		QUICKEN LOANS INC.	90	\$14,640,484.65	100%	0	\$0.00	NA
Total			90	\$14,640,484.65	100%	0	\$0.00	
3138MRD57		QUICKEN LOANS INC.	134	\$18,371,983.49	100%	0	\$0.00	NA
Total			134	\$18,371,983.49	100%	0	\$0.00	
3138MRD65		QUICKEN LOANS INC.	86	\$10,078,532.36	100%	0	\$0.00	NA
Total			86	\$10,078,532.36	100%	0	\$0.00	

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3138MRD73	BANK OF THE JAMES	1	\$96,859.99	0.84%	0	\$0.00	NA
	QUICKEN LOANS INC.	118	\$11,477,037.36	99.16%	0	\$0.00	NA
Total		119	\$11,573,897.35	100%	0	\$0.00	
3138MRD81	QUICKEN LOANS INC.	79	\$5,827,997.00	98.64%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$80,362.12	1.36%	0	\$0.00	NA
Total		80	\$5,908,359.12	100%	0	\$0.00	
3138MRD99	MARQUETTE BANK	1	\$176,675.00	1.59%	0	\$0.00	NA
	QUICKEN LOANS INC.	41	\$10,903,219.96	98.41%	0	\$0.00	NA
Total		42	\$11,079,894.96	100%	0	\$0.00	
3138MRDA6	QUICKEN LOANS INC.	44	\$8,266,370.31	100%	0	\$0.00	NA
Total		44	\$8,266,370.31	100%	0	\$0.00	
3138MRDB4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA
	QUICKEN LOANS INC.	221	\$53,981,474.00	99.68%	0	\$0.00	NA
Total		222	\$54,156,474.00	100%	0	\$0.00	
3138MRDC2	FIRST COMMUNITY NATIONAL BANK	1	\$65,708.98	3.36%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$71,285.92	3.65%	0	\$0.00	NA
	QUICKEN LOANS INC.	26	\$1,816,300.00	92.99%	0	\$0.00	NA
Total		28	\$1,953,294.90	100%	0	\$0.00	
3138MRDD0	FIRST COMMUNITY BANK (VA)	1	\$72,000.00	2.91%	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	2	\$132,178.28	5.34%	0	\$0.00	NA
	QUICKEN LOANS INC.	30	\$2,272,475.00	91.75%	0	\$0.00	NA
Total		33	\$2,476,653.28	100%	0	\$0.00	
3138MRDE8	QUICKEN LOANS INC.	27	\$2,639,600.00	100%	0	\$0.00	NA
Total		27	\$2,639,600.00	100%	0	\$0.00	
3138MRDF5	HAWTHORNE CREDIT UNION	1	\$111,710.51	3.27%	0	\$0.00	NA
	QUICKEN LOANS INC.	28	\$3,308,525.00	96.73%	0	\$0.00	NA
Total		29	\$3,420,235.51	100%	0	\$0.00	
3138MRDG3	QUICKEN LOANS INC.	30	\$4,180,550.00	100%	0	\$0.00	NA
Total		30	\$4,180,550.00	100%	0	\$0.00	
3138MRDH1	QUICKEN LOANS INC.	16	\$2,583,625.00	100%	0	\$0.00	NA
Total		16	\$2,583,625.00	100%	0	\$0.00	
3138MRDJ7	QUICKEN LOANS INC.	32	\$2,124,821.65	100%	0	\$0.00	NA
Total		32	\$2,124,821.65	100%	0	\$0.00	

3138MRDK4	QUICKEN LOANS INC.	8	\$1,085,125.00	100%	0	\$0.00	NA
Total		8	\$1,085,125.00	100%	0	\$0.00	
3138MRDL2	QUICKEN LOANS INC.	103	\$18,729,593.86	100%	0	\$0.00	NA
Total		103	\$18,729,593.86	100%	0	\$0.00	
3138MRDM0	QUICKEN LOANS INC.	184	\$31,168,053.03	100%	0	\$0.00	NA
Total		184	\$31,168,053.03	100%	0	\$0.00	
3138MRDN8	C1 BANK	1	\$139,130.18	0.2%	0	\$0.00	NA
	HAWTHORNE CREDIT UNION	4	\$1,088,533.02	1.54%	0	\$0.00	NA
	QUICKEN LOANS INC.	279	\$68,969,136.00	97.39%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$210,000.00	0.3%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$413,100.00	0.57%	0	\$0.00	NA
Total		286	\$70,819,899.20	100%	0	\$0.00	
3138MRDP3	QUICKEN LOANS INC.	43	\$4,247,152.07	97.78%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$96,537.44	2.22%	0	\$0.00	NA
Total		44	\$4,343,689.51	100%	0	\$0.00	
3138MRDQ1	QUICKEN LOANS INC.	14	\$2,848,387.92	100%	0	\$0.00	NA
Total		14	\$2,848,387.92	100%	0	\$0.00	
3138MRDR9	QUICKEN LOANS INC.	20	\$4,710,150.00	100%	0	\$0.00	NA
Total		20	\$4,710,150.00	100%	0	\$0.00	
3138MRDS7	QUICKEN LOANS INC.	16	\$1,548,422.42	100%	0	\$0.00	NA
Total		16	\$1,548,422.42	100%	0	\$0.00	
3138MRDT5	QUICKEN LOANS INC.	36	\$4,571,662.63	100%	0	\$0.00	NA
Total		36	\$4,571,662.63	100%	0	\$0.00	
3138MRDU2	QUICKEN LOANS INC.	25	\$2,465,700.00	100%	0	\$0.00	NA
Total		25	\$2,465,700.00	100%	0	\$0.00	
3138MRDV0	BANK OF THE JAMES	1	\$203,397.00	0.87%	0	\$0.00	NA
	FIBRE FEDERAL CREDIT UNION	1	\$320,000.00	1.37%	0	\$0.00	NA
	QUICKEN LOANS INC.	72	\$22,916,106.00	97.76%	0	\$0.00	NA
Total		74	\$23,439,503.00	100%	0	\$0.00	
3138MRDW8	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$157,757.00	0.13%	0	\$0.00	NA
	QUICKEN LOANS INC.	427	\$124,418,455.47	99.69%	0	\$0.00	NA
		1	\$230,334.04	0.18%	0	\$0.00	NA

		RANDOLPH BANK AND TRUST COMPANY						
Total			429	\$124,806,546.51	100%	0	\$0.00	
3138MRDX6		FIRST COMMUNITY BANK (VA)	1	\$141,000.00	2.37%	0	\$0.00	NA
		PEOPLES TRUST AND SAVINGS BANK	1	\$144,572.11	2.43%	0	\$0.00	NA
		QUICKEN LOANS INC.	41	\$5,661,201.92	95.2%	0	\$0.00	NA
Total			43	\$5,946,774.03	100%	0	\$0.00	
3138MRDY4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$123,281.38	7.35%	0	\$0.00	NA
		QUICKEN LOANS INC.	13	\$1,553,850.00	92.65%	0	\$0.00	NA
Total			14	\$1,677,131.38	100%	0	\$0.00	
3138MRDZ1		MIDWEST REGIONAL BANK	1	\$103,836.32	5.31%	0	\$0.00	NA
		QUICKEN LOANS INC.	18	\$1,742,787.00	89.12%	0	\$0.00	NA
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$109,000.00	5.57%	0	\$0.00	NA
Total			20	\$1,955,623.32	100%	0	\$0.00	
3138MRE23		SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,348.22	100%	0	\$0.00	NA
Total			1	\$140,348.22	100%	0	\$0.00	
3138MRE31		FIRST BANK AND TRUST-BROOKINGS	1	\$122,908.72	11.18%	0	\$0.00	NA
		FIRST BANK AND TRUST-SIOUX FALLS	4	\$398,253.06	36.23%	0	\$0.00	NA
		FIRST DAKOTA NATIONAL BANK	2	\$249,920.40	22.74%	0	\$0.00	NA
		FIRST NATIONAL BANK SOUTH DAKOTA	1	\$60,790.38	5.53%	0	\$0.00	NA
		PLAINS COMMERCE BANK	1	\$129,553.26	11.79%	0	\$0.00	NA
		PREMIER HOME MORTGAGE INC	1	\$137,663.36	12.53%	0	\$0.00	NA
Total			10	\$1,099,089.18	100%	0	\$0.00	
3138MRE49		DACOTAH BANK	1	\$76,696.67	14.97%	0	\$0.00	NA
		HOME FEDERAL BANK	3	\$313,939.98	61.27%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$121,719.60	23.76%	0	\$0.00	NA
Total			5	\$512,356.25	100%	0	\$0.00	
3138MRE56		CU MORTGAGE DIRECT, LLC	1	\$120,736.77	100%	0	\$0.00	NA
Total			1	\$120,736.77	100%	0	\$0.00	
3138MRE64		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$131,000.00	100%	0	\$0.00	NA
Total			1	\$131,000.00	100%	0	\$0.00	
3138MRE72		STANDARD BANK AND TRUST CO.	1	\$123,130.32	100%	0	\$0.00	NA
Total			1	\$123,130.32	100%	0	\$0.00	

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3138MRE80		THE HUNTINGTON NATIONAL BANK	1	\$83,678.54	100%	0	\$0.00	NA
Total			1	\$83,678.54	100%	0	\$0.00	
3138MRE98		FIRST MORTGAGE COMPANY, LLC	1	\$92,985.83	100%	0	\$0.00	NA
Total			1	\$92,985.83	100%	0	\$0.00	
3138MREA5		QUICKEN LOANS INC.	55	\$13,518,866.09	100%	0	\$0.00	NA
Total			55	\$13,518,866.09	100%	0	\$0.00	
3138MREB3		QUICKEN LOANS INC.	60	\$13,075,175.79	100%	0	\$0.00	NA
Total			60	\$13,075,175.79	100%	0	\$0.00	
3138MREC1		QUICKEN LOANS INC.	109	\$24,557,519.40	100%	0	\$0.00	NA
Total			109	\$24,557,519.40	100%	0	\$0.00	
3138MRED9		QUICKEN LOANS INC.	463	\$99,919,050.00	100%	0	\$0.00	NA
Total			463	\$99,919,050.00	100%	0	\$0.00	
3138MREE7		GREENCHOICE BANK, FSB	1	\$611,000.00	2.1%	0	\$0.00	NA
		QUICKEN LOANS INC.	101	\$28,454,059.70	97.9%	0	\$0.00	NA
Total			102	\$29,065,059.70	100%	0	\$0.00	
3138MREF4		QUICKEN LOANS INC.	22	\$6,461,913.83	100%	0	\$0.00	NA
Total			22	\$6,461,913.83	100%	0	\$0.00	
3138MREG2		QUICKEN LOANS INC.	18	\$2,487,897.67	100%	0	\$0.00	NA
Total			18	\$2,487,897.67	100%	0	\$0.00	
3138MREH0		QUICKEN LOANS INC.	50	\$4,960,275.00	100%	0	\$0.00	NA
Total			50	\$4,960,275.00	100%	0	\$0.00	
3138MREJ6		QUICKEN LOANS INC.	65	\$4,404,550.00	100%	0	\$0.00	NA
Total			65	\$4,404,550.00	100%	0	\$0.00	
3138MREK3		QUICKEN LOANS INC.	5	\$1,013,720.11	100%	0	\$0.00	NA
Total			5	\$1,013,720.11	100%	0	\$0.00	
3138MREL1		QUICKEN LOANS INC.	18	\$3,426,625.00	100%	0	\$0.00	NA
Total			18	\$3,426,625.00	100%	0	\$0.00	
3138MRES6		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,465.87	100%	0	\$0.00	NA
Total			1	\$81,465.87	100%	0	\$0.00	
3138MRET4		PHH HOME LOANS, LLC (ORG#1001875)	1	\$99,691.60	100%	0	\$0.00	NA

Total			1	\$99,691.60	100%	0	\$0.00	
3138MREU1		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$137,933.38	100%	0	\$0.00	NA
Total			1	\$137,933.38	100%	0	\$0.00	
3138MREV9		PEOPLE'S UNITED BANK	2	\$219,391.15	100%	0	\$0.00	NA
Total			2	\$219,391.15	100%	0	\$0.00	
3138MREW7		GUARANTY BANK F.S.B.	2	\$394,045.83	68.53%	0	\$0.00	NA
		NORTHFIELD SAVINGS BANK	1	\$180,975.00	31.47%	0	\$0.00	NA
Total			3	\$575,020.83	100%	0	\$0.00	
3138MREZ0		PREMIER BANK - DUBUQUE	1	\$147,073.21	100%	0	\$0.00	NA
Total			1	\$147,073.21	100%	0	\$0.00	
3138MRF22		Unavailable	5	\$1,343,361.00	100%	0	\$0.00	NA
Total			5	\$1,343,361.00	100%	0	\$0.00	
3138MRF30		NEW PENN FINANCIAL, LLC	10	\$3,843,600.00	7.37%	0	\$0.00	NA
		Unavailable	173	\$48,291,419.00	92.63%	0	\$0.00	NA
Total			183	\$52,135,019.00	100%	0	\$0.00	
3138MRF48		Unavailable	19	\$1,377,044.69	100%	0	\$0.00	NA
Total			19	\$1,377,044.69	100%	0	\$0.00	
3138MRF55		NEW PENN FINANCIAL, LLC	2	\$253,750.00	20.28%	0	\$0.00	NA
		Unavailable	8	\$997,380.48	79.72%	0	\$0.00	NA
Total			10	\$1,251,130.48	100%	0	\$0.00	
3138MRF63		NEW PENN FINANCIAL, LLC	3	\$1,267,125.00	73%	0	\$0.00	NA
		Unavailable	2	\$468,600.00	27%	0	\$0.00	NA
Total			5	\$1,735,725.00	100%	0	\$0.00	
3138MRF71		Unavailable	7	\$1,431,635.00	100%	0	\$0.00	NA
Total			7	\$1,431,635.00	100%	0	\$0.00	
3138MRF89		NEW PENN FINANCIAL, LLC	1	\$157,500.00	7.24%	0	\$0.00	NA
		Unavailable	11	\$2,016,457.97	92.76%	0	\$0.00	NA
Total			12	\$2,173,957.97	100%	0	\$0.00	
3138MRF97		Unavailable	6	\$1,960,500.00	100%	0	\$0.00	NA
Total			6	\$1,960,500.00	100%	0	\$0.00	
3138MRFA4		FIRST MORTGAGE COMPANY, LLC	2	\$272,532.26	100%	0	\$0.00	NA

Total			2	\$272,532.26	100%	0	\$0.00	
3138MRFB2		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$56,377.65	100%	0	\$0.00	NA
Total			1	\$56,377.65	100%	0	\$0.00	
3138MRFC0		BLACKHAWK STATE BANK	1	\$45,043.97	2.7%	0	\$0.00	NA
		BUSEY BANK	1	\$96,505.22	5.78%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$328,382.98	19.67%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORP	1	\$137,313.95	8.23%	0	\$0.00	NA
		INLAND HOME MORTGAGE COMPANY LLC	1	\$100,327.26	6.01%	0	\$0.00	NA
		KEY MORTGAGE SERVICES INC	2	\$182,890.13	10.96%	0	\$0.00	NA
		MARQUETTE BANK	1	\$69,356.03	4.16%	0	\$0.00	NA
		MIDWEST COMMUNITY BANK	1	\$33,953.99	2.03%	0	\$0.00	NA
		THE FIRST MORTGAGE CORPORATION	1	\$67,318.79	4.03%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$608,020.20	36.43%	0	\$0.00	NA
Total			16	\$1,669,112.52	100%	0	\$0.00	
3138MRFD8		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$109,088.34	17.06%	0	\$0.00	NA
		KEY MORTGAGE SERVICES INC	2	\$177,757.79	27.79%	0	\$0.00	NA
		MIDWEST MORTGAGE CAPITAL	1	\$117,893.45	18.43%	0	\$0.00	NA
		PEOPLES NATIONAL BANK, N.A.	1	\$124,615.33	19.48%	0	\$0.00	NA
		THE FIRST MORTGAGE CORPORATION	1	\$51,523.64	8.06%	0	\$0.00	NA
		VALLEY BANK	1	\$58,737.23	9.18%	0	\$0.00	NA
Total			7	\$639,615.78	100%	0	\$0.00	
3138MRFH9		INDEPENDENT BANK	48	\$2,866,263.00	96.41%	0	\$0.00	NA
		Unavailable	2	\$106,700.00	3.59%	0	\$0.00	NA
Total			50	\$2,972,963.00	100%	0	\$0.00	
3138MRFJ5		INDEPENDENT BANK	22	\$2,126,028.79	91.05%	0	\$0.00	NA
		Unavailable	2	\$209,000.00	8.95%	0	\$0.00	NA
Total			24	\$2,335,028.79	100%	0	\$0.00	
3138MRFK2		INDEPENDENT BANK	19	\$2,473,670.70	90.33%	0	\$0.00	NA
		Unavailable	2	\$264,850.00	9.67%	0	\$0.00	NA
Total			21	\$2,738,520.70	100%	0	\$0.00	
3138MRFL0		NEW PENN FINANCIAL, LLC	2	\$504,000.00	3.64%	0	\$0.00	NA
		Unavailable	56	\$13,338,103.90	96.36%	0	\$0.00	NA
Total			58	\$13,842,103.90	100%	0	\$0.00	

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3138MRFM8	Unavailable	16	\$3,881,506.00	100%	0	\$0.00	NA
Total		16	\$3,881,506.00	100%	0	\$0.00	
3138MRFN6	NEW PENN FINANCIAL, LLC	5	\$1,685,975.00	11.3%	0	\$0.00	NA
	Unavailable	57	\$13,232,632.59	88.7%	0	\$0.00	NA
Total		62	\$14,918,607.59	100%	0	\$0.00	
3138MRFP1	NEW PENN FINANCIAL, LLC	1	\$417,000.00	16.82%	0	\$0.00	NA
	Unavailable	7	\$2,062,300.00	83.18%	0	\$0.00	NA
Total		8	\$2,479,300.00	100%	0	\$0.00	
3138MRFQ9	Unavailable	16	\$1,237,488.81	100%	0	\$0.00	NA
Total		16	\$1,237,488.81	100%	0	\$0.00	
3138MRFR7	NEW PENN FINANCIAL, LLC	14	\$4,368,558.00	15.89%	0	\$0.00	NA
	Unavailable	82	\$23,128,851.00	84.11%	0	\$0.00	NA
Total		96	\$27,497,409.00	100%	0	\$0.00	
3138MRFS5	Unavailable	5	\$1,122,311.00	100%	0	\$0.00	NA
Total		5	\$1,122,311.00	100%	0	\$0.00	
3138MRFT3	NEW PENN FINANCIAL, LLC	1	\$261,900.00	14.23%	0	\$0.00	NA
	Unavailable	6	\$1,578,763.13	85.77%	0	\$0.00	NA
Total		7	\$1,840,663.13	100%	0	\$0.00	
3138MRFU0	NEW PENN FINANCIAL, LLC	3	\$670,000.00	37.69%	0	\$0.00	NA
	Unavailable	5	\$1,107,750.00	62.31%	0	\$0.00	NA
Total		8	\$1,777,750.00	100%	0	\$0.00	
3138MRFV8	Unavailable	12	\$2,779,326.00	100%	0	\$0.00	NA
Total		12	\$2,779,326.00	100%	0	\$0.00	
3138MRFW6	Unavailable	5	\$1,552,500.00	100%	0	\$0.00	NA
Total		5	\$1,552,500.00	100%	0	\$0.00	
3138MRFX4	NEW PENN FINANCIAL, LLC	1	\$160,000.00	10.79%	0	\$0.00	NA
	Unavailable	8	\$1,322,711.00	89.21%	0	\$0.00	NA
Total		9	\$1,482,711.00	100%	0	\$0.00	
3138MRFY2	NEW PENN FINANCIAL, LLC	1	\$247,000.00	2.12%	0	\$0.00	NA
	Unavailable	40	\$11,391,620.00	97.88%	0	\$0.00	NA
Total		41	\$11,638,620.00	100%	0	\$0.00	
3138MRGA3	NEW PENN FINANCIAL, LLC	1	\$417,000.00	5.93%	0	\$0.00	NA
	Unavailable	23	\$6,613,857.00	94.07%	0	\$0.00	NA

Total			24	\$7,030,857.00	100%	0	\$0.00	
3138MRGB1		NEW PENN FINANCIAL, LLC	6	\$2,222,500.00	6.62%	0	\$0.00	NA
		Unavailable	103	\$31,347,523.00	93.38%	0	\$0.00	NA
Total			109	\$33,570,023.00	100%	0	\$0.00	
3138MRGC9		NEW PENN FINANCIAL, LLC	1	\$221,800.00	2.04%	0	\$0.00	NA
		Unavailable	56	\$10,630,020.10	97.96%	0	\$0.00	NA
Total			57	\$10,851,820.10	100%	0	\$0.00	
3138MRGD7		Unavailable	10	\$1,217,750.00	100%	0	\$0.00	NA
Total			10	\$1,217,750.00	100%	0	\$0.00	
3138MRGE5		Unavailable	6	\$1,705,550.00	100%	0	\$0.00	NA
Total			6	\$1,705,550.00	100%	0	\$0.00	
3138MRGF2		NEW PENN FINANCIAL, LLC	1	\$235,400.00	0.82%	0	\$0.00	NA
		Unavailable	103	\$28,394,379.13	99.18%	0	\$0.00	NA
Total			104	\$28,629,779.13	100%	0	\$0.00	
3138MRGG0		Unavailable	14	\$1,181,475.00	100%	0	\$0.00	NA
Total			14	\$1,181,475.00	100%	0	\$0.00	
3138MRGH8		NEW PENN FINANCIAL, LLC	1	\$85,000.00	8.44%	0	\$0.00	NA
		Unavailable	9	\$921,926.00	91.56%	0	\$0.00	NA
Total			10	\$1,006,926.00	100%	0	\$0.00	
3138MRGJ4		Unavailable	6	\$1,910,500.00	100%	0	\$0.00	NA
Total			6	\$1,910,500.00	100%	0	\$0.00	
3138MRGK1		Unavailable	5	\$1,365,450.00	100%	0	\$0.00	NA
Total			5	\$1,365,450.00	100%	0	\$0.00	
3138MRGL9		NEW PENN FINANCIAL, LLC	1	\$397,050.00	17.9%	0	\$0.00	NA
		Unavailable	7	\$1,821,275.00	82.1%	0	\$0.00	NA
Total			8	\$2,218,325.00	100%	0	\$0.00	
3138MRJP7		HOMETOWN MORTGAGE RESOURCES, INC.	1	\$245,000.00	4.28%	0	\$0.00	NA
		LUXURY MORTGAGE CORP.	1	\$388,281.73	6.79%	0	\$0.00	NA
		M&T BANK	34	\$5,088,499.85	88.93%	0	\$0.00	NA
Total			36	\$5,721,781.58	100%	0	\$0.00	
3138MRJR3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,447,340.07	100%	0	\$0.00	NA
Total			7	\$1,447,340.07	100%	0	\$0.00	

3138MRJS1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,204,800.00	100%	0	\$0.00	NA
Total		6	\$1,204,800.00	100%	0	\$0.00	
3138MRM24	LIBERTY FIRST C.U.	2	\$283,500.00	8.36%	0	\$0.00	NA
	PREMIER BANK	1	\$130,000.00	3.84%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$838,650.00	24.74%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	8	\$2,137,240.00	63.06%	0	\$0.00	NA
Total		14	\$3,389,390.00	100%	0	\$0.00	
3138MRM32	ACRE MORTGAGE & FINANCIAL, INC.	2	\$449,322.22	3.27%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$299,517.46	2.18%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$226,765.43	1.65%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$188,211.77	1.37%	0	\$0.00	NA
	BENCHMARK BANK	2	\$523,191.57	3.81%	0	\$0.00	NA
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$558,559.51	4.07%	0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$299,517.46	2.18%	0	\$0.00	NA
	CRESCENT STATE BANK	1	\$341,849.26	2.49%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$274,514.68	2%	0	\$0.00	NA
	EAST CAROLINA BANK	2	\$687,679.63	5.01%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$215,552.73	1.57%	0	\$0.00	NA
	FRONTIER BANK	1	\$326,366.56	2.38%	0	\$0.00	NA
	GREENCHOICE BANK, FSB	2	\$530,419.28	3.86%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$196,340.51	1.43%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$388,615.48	2.83%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$610,000.00	4.44%	0	\$0.00	NA
	INFINITY HOME MORTGAGE CO., INC.	1	\$234,653.79	1.71%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	1	\$247,000.00	1.8%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$190,000.00	1.38%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$151,905.00	1.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$153,607.87	1.12%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$184,920.00	1.35%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	17	\$4,032,700.00	29.35%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	3	\$772,800.00	5.63%	0	\$0.00	NA
	TRIAD BANK	1	\$293,600.00	2.14%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$950,400.00	6.92%	0	\$0.00	NA

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		WATERFORD BANK N.A.	1	\$179,722.86	1.31%	0	\$0.00	NA
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$230,100.00	1.64%	0	\$0.00	NA
Total			56	\$13,737,833.07	100%	0	\$0.00	
3138MRM65		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,120,050.00	100%	0	\$0.00	NA
Total			16	\$1,120,050.00	100%	0	\$0.00	
3138MRM73		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,369,768.00	100%	0	\$0.00	NA
Total			28	\$2,369,768.00	100%	0	\$0.00	
3138MRM81		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,836,970.84	100%	0	\$0.00	NA
Total			19	\$1,836,970.84	100%	0	\$0.00	
3138MRM99		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,313,120.00	100%	0	\$0.00	NA
Total			13	\$1,313,120.00	100%	0	\$0.00	
3138MRMW8		CENTRAL BANK MORTGAGE CORP	1	\$332,500.00	11.07%	0	\$0.00	NA
		CITIBANK, N.A.	1	\$192,702.84	6.42%	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$275,130.01	9.16%	0	\$0.00	NA
		Unavailable	14	\$2,202,741.32	73.35%	0	\$0.00	NA
Total			17	\$3,003,074.17	100%	0	\$0.00	
3138MRMX6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$81,500.00	8.05%	0	\$0.00	NA
		COLONIAL SAVINGS, F.A.	2	\$370,600.00	36.59%	0	\$0.00	NA
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,500.00	12.39%	0	\$0.00	NA
		HOME TOWN FEDERAL CREDIT UNION	1	\$144,581.98	14.28%	0	\$0.00	NA
		SOOPER CREDIT UNION	1	\$290,551.95	28.69%	0	\$0.00	NA
Total			6	\$1,012,733.93	100%	0	\$0.00	
3138MRMY4		W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$734,353.73	52.11%	0	\$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$371,400.00	26.35%	0	\$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$303,467.06	21.54%	0	\$0.00	NA
Total			4	\$1,409,220.79	100%	0	\$0.00	
3138MRMZ1		AMERICAN MORTGAGE CORPORATION	1	\$280,000.00	5.34%	0	\$0.00	NA
		ANCHOR FUNDING CORPORATION	1	\$324,932.98	6.2%	0	\$0.00	NA
		CAPITAL FINANCIAL MORTGAGE	1	\$374,000.00	7.13%	0	\$0.00	NA

		CORPORATION						
		CITY BANK AND TRUST COMPANY	1	\$161,975.00	3.09%	0	\$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	1	\$242,665.30	4.63%	0	\$0.00	NA
		GREENCHOICE BANK, FSB	1	\$167,000.00	3.19%	0	\$0.00	NA
		LIBERTY FIRST C.U.	1	\$150,000.00	2.86%	0	\$0.00	NA
		PREMIER BANK	2	\$553,397.89	10.55%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	9	\$2,829,200.00	53.96%	0	\$0.00	NA
		TOWER BANK & TRUST	1	\$160,000.00	3.05%	0	\$0.00	NA
Total			19	\$5,243,171.17	100%	0	\$0.00	
3138MRN23		1-800-EAST-WEST MORTGAGE COMPANY	1	\$140,808.56	2.13%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	\$126,973.87	1.92%	0	\$0.00	NA
		FIRST CAPITAL MORTGAGE GROUP INC	1	\$55,833.90	0.84%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	30	\$4,917,590.11	74.24%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$126,608.33	1.91%	0	\$0.00	NA
		NORTHERN STATES FUNDING GROUP INC	2	\$365,451.44	5.52%	0	\$0.00	NA
		OMEGA FINANCIAL SERVICES, INC.	1	\$134,288.32	2.03%	0	\$0.00	NA
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,705.95	2.41%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,324.65	2.27%	0	\$0.00	NA
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$212,343.11	3.21%	0	\$0.00	NA
		SAIL MORTGAGE CORP.	1	\$105,836.80	1.6%	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$127,781.52	1.92%	0	\$0.00	NA
Total			42	\$6,623,546.56	100%	0	\$0.00	
3138MRN31		JPMORGAN CHASE BANK, N.A.	6	\$1,496,558.82	81.18%	0	\$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION	1	\$202,510.26	10.99%	0	\$0.00	NA
		WHIDBEY ISLAND BANK	1	\$144,386.34	7.83%	0	\$0.00	NA
Total			8	\$1,843,455.42	100%	0	\$0.00	
3138MRN49		AMERICANWEST BANK, A CORPORATION	1	\$78,756.37	1.85%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	1	\$223,324.19	5.24%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$302,652.10	7.1%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	14	\$3,242,164.37	76.07%	0	\$0.00	NA
		LEGACY GROUP LENDING, INC.	1	\$415,359.50	9.74%	0	\$0.00	NA
Total			18	\$4,262,256.53	100%	0	\$0.00	

3138MRN56	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$229,045.99	1.18%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$490,483.36	2.53%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$329,047.48	1.69%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,911.45	2.05%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$265,214.99	1.37%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$81,644.37	0.42%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$408,058.60	2.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$329,003.72	1.69%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$235,165.56	1.21%	0	\$0.00	NA
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$213,553.77	1.1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$310,560.19	1.6%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$282,673.61	1.46%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$439,782.70	2.26%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,848.94	2.14%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$196,355.94	1.01%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$191,710.82	0.99%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$438,539.95	2.26%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC.	1	\$348,973.60	1.8%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$279,596.57	1.44%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$200,342.25	1.03%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$292,507.39	1.51%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$312,545.24	1.61%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	29	\$7,688,986.30	39.59%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$176,733.42	0.91%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$469,611.46	2.42%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$310,585.83	1.6%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$462,974.73	2.38%	0	\$0.00	NA

	MORTGAGE NETWORK INC.	1	\$244,276.97	1.26%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$309,064.72	1.59%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$393,229.15	2.02%	0	\$0.00	NA
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$284,380.43	1.46%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$264,609.60	1.36%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$256,438.17	1.32%	0	\$0.00	NA
	RAYMOND JAMES BANK N A	1	\$164,513.06	0.85%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$182,480.77	0.94%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,032.34	1.14%	0	\$0.00	NA
	SAIL MORTGAGE CORP.	1	\$243,640.54	1.25%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$217,471.95	1.12%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$329,257.33	1.7%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$247,626.47	1.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,156.84	1.36%	0	\$0.00	NA
Total		73	\$19,421,636.57	100%	0	\$0.00	
3138MRN64	JPMORGAN CHASE BANK, N.A.	14	\$3,270,444.42	100%	0	\$0.00	NA
Total		14	\$3,270,444.42	100%	0	\$0.00	
3138MRN72	JPMORGAN CHASE BANK, N.A.	21	\$1,365,658.84	100%	0	\$0.00	NA
Total		21	\$1,365,658.84	100%	0	\$0.00	
3138MRN80	JPMORGAN CHASE BANK, N.A.	28	\$2,106,731.74	100%	0	\$0.00	NA
Total		28	\$2,106,731.74	100%	0	\$0.00	
3138MRN98	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,678.51	4.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$107,643.04	4.13%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	25	\$2,392,128.26	91.78%	0	\$0.00	NA
Total		27	\$2,606,449.81	100%	0	\$0.00	
3138MRNA5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$6,045,085.84	100%	0	\$0.00	NA
Total		24	\$6,045,085.84	100%	0	\$0.00	
3138MRNB3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,209,527.13	100%	0	\$0.00	NA
Total		7	\$1,209,527.13	100%	0	\$0.00	
3138MRNC1	PNC MORTGAGE, A DIVISION OF PNC	17	\$4,034,897.66	100%	0	\$0.00	NA

		BANK, N.A.					
Total			17	\$4,034,897.66	100%	0	\$0.00
3138MRND9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,200,600.00	100%	0	\$0.00 NA
Total			17	\$2,200,600.00	100%	0	\$0.00
3138MRNE7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,071,877.39	100%	0	\$0.00 NA
Total			14	\$3,071,877.39	100%	0	\$0.00
3138MRNF4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,128,188.85	100%	0	\$0.00 NA
Total			10	\$2,128,188.85	100%	0	\$0.00
3138MRNG2		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$149,394.69	7.33%	0	\$0.00 NA
		JPMORGAN CHASE BANK, N.A.	15	\$1,889,088.15	92.67%	0	\$0.00 NA
Total			16	\$2,038,482.84	100%	0	\$0.00
3138MRNH0		HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND OR ASSIGNS, A FLORIDA CORPORATION	1	\$299,134.06	5.75%	0	\$0.00 NA
		JPMORGAN CHASE BANK, N.A.	22	\$4,900,167.69	94.25%	0	\$0.00 NA
Total			23	\$5,199,301.75	100%	0	\$0.00
3138MRNJ6		JPMORGAN CHASE BANK, N.A.	33	\$5,361,745.30	100%	0	\$0.00 NA
Total			33	\$5,361,745.30	100%	0	\$0.00
3138MRNK3		JPMORGAN CHASE BANK, N.A.	58	\$5,674,393.94	100%	0	\$0.00 NA
Total			58	\$5,674,393.94	100%	0	\$0.00
3138MRNL1		JPMORGAN CHASE BANK, N.A.	39	\$3,670,549.76	100%	0	\$0.00 NA
Total			39	\$3,670,549.76	100%	0	\$0.00
3138MRNM9		JPMORGAN CHASE BANK, N.A.	34	\$2,418,920.00	100%	0	\$0.00 NA
Total			34	\$2,418,920.00	100%	0	\$0.00
3138MRNN7		JPMORGAN CHASE BANK, N.A.	82	\$5,259,044.18	100%	0	\$0.00 NA
Total			82	\$5,259,044.18	100%	0	\$0.00
3138MRNP2		JPMORGAN CHASE BANK, N.A.	84	\$10,781,092.94	100%	0	\$0.00 NA
Total			84	\$10,781,092.94	100%	0	\$0.00
3138MRNQ0		JPMORGAN CHASE BANK, N.A.	19	\$2,365,526.64	100%	0	\$0.00 NA
Total			19	\$2,365,526.64	100%	0	\$0.00

3138MRNR8	JPMORGAN CHASE BANK, N.A.	21	\$4,450,025.58	100%	0	\$0.00	NA
Total		21	\$4,450,025.58	100%	0	\$0.00	
3138MRNS6	JPMORGAN CHASE BANK, N.A.	7	\$1,619,205.71	100%	0	\$0.00	NA
Total		7	\$1,619,205.71	100%	0	\$0.00	
3138MRNT4	GULF COAST BANK AND TRUST COMPANY	1	\$151,650.13	7.45%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$84,617.96	4.15%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,757.39	7.99%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$1,009,262.28	49.55%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$140,458.21	6.9%	0	\$0.00	NA
	NTFN, INC.	1	\$147,025.66	7.22%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$340,934.71	16.74%	0	\$0.00	NA
Total		12	\$2,036,706.34	100%	0	\$0.00	
3138MRNU1	JPMORGAN CHASE BANK, N.A.	14	\$1,210,245.60	100%	0	\$0.00	NA
Total		14	\$1,210,245.60	100%	0	\$0.00	
3138MRNV9	4TRUST MORTGAGE INC	1	\$152,527.64	2.36%	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$113,369.95	1.76%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,422.72	3.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$291,138.27	4.51%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$592,619.10	9.18%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$152,318.36	2.36%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	3	\$628,039.76	9.73%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$271,179.05	4.2%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	13	\$2,548,675.54	39.49%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$374,157.69	5.8%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$139,784.45	2.17%	0	\$0.00	NA
	NTFN INC	1	\$127,542.49	1.98%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$254,564.82	3.94%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$279,061.31	4.32%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$328,959.79	5.11%	0	\$0.00	NA
Total		31	\$6,453,360.94	100%	0	\$0.00	

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3138MRNW7	EQUITY NOW INC	1	\$92,731.55	7.28%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	10	\$1,180,701.03	92.72%	0	\$0.00	NA
Total		11	\$1,273,432.58	100%	0	\$0.00	
3138MRNY3	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$158,634.26	1.13%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,349.25	1.83%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$218,662.81	1.56%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$147,028.52	1.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$326,291.87	2.33%	0	\$0.00	NA
	BANK OF COLORADO	1	\$141,586.98	1.01%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$541,408.38	3.86%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$321,596.75	2.29%	0	\$0.00	NA
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$61,804.56	0.44%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$174,426.50	1.24%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$322,950.95	2.3%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$173,732.09	1.24%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,575.03	1.02%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$271,962.68	1.94%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK, INC.	2	\$294,870.35	2.1%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$279,325.10	1.99%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	40	\$7,302,888.62	52.05%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	2	\$391,170.22	2.79%	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	3	\$635,965.95	4.53%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$352,766.94	2.51%	0	\$0.00	NA
	OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$119,621.75	0.85%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,790.24	1.57%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$179,468.78	1.28%	0	\$0.00	NA

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

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	MORTGAGE NETWORK, INC.	1	\$146,888.29	0.63%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$119,497.26	0.51%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$117,019.73	0.5%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$139,407.49	0.6%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,984.66	0.55%	0	\$0.00	NA
Total		183	\$23,323,532.31	100%	0	\$0.00	
3138MRP47	4TRUST MORTGAGE INC	1	\$415,107.07	0.44%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$104,100.00	0.11%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$314,250.00	0.33%	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$220,000.00	0.23%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$735,107.07	0.78%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$358,381.96	0.38%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$180,000.00	0.19%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$153,700.00	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,038,850.03	1.11%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$817,891.44	0.87%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,651.63	0.32%	0	\$0.00	NA
	AMERICASH	1	\$302,633.66	0.32%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$204,046.55	0.22%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,750.00	0.29%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,538.61	0.32%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$151,316.83	0.16%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,066,748.17	1.14%	0	\$0.00	NA
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,831.41	0.28%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,714,234.19	2.89%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,265.96	0.41%	0	\$0.00	NA
	BANK OF COLORADO	1	\$222,700.00	0.24%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$283,706.28	0.3%	0	\$0.00	NA
		1	\$166,400.00	0.18%	0	\$0.00	NA

	BREMER BANK NATIONAL ASSOCIATION						
	CAPITAL CENTER, L.L.C.	1	\$145,300.00	0.15%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$415,125.78	0.44%	0	\$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$145,958.00	0.16%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$314,579.73	0.34%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$366,734.26	0.39%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$278,741.53	0.3%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$207,850.00	0.22%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$170,721.50	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$292,180.85	0.31%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$282,000.00	0.3%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$731,543.39	0.78%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$168,830.11	0.18%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$385,857.91	0.41%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	2	\$341,400.00	0.36%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$205,000.00	0.22%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC.	1	\$196,000.00	0.21%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	3	\$1,109,981.68	1.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,205.50	0.34%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$248,000.00	0.26%	0	\$0.00	NA
	FIRST BANK	1	\$216,000.00	0.23%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$450,694.33	0.48%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$206,000.00	0.22%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,000.00	0.17%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$219,004.17	0.23%	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$393,206.94	0.42%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$346,404.57	0.37%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$382,675.36	0.41%	0	\$0.00	NA
		3	\$661,021.04	0.7%	0	\$0.00	NA

FIRST REPUBLIC MORTGAGE CORPORATION						
FIRST SECURITY TRUST BANK, INC.	2	\$245,964.59	0.26%	0	\$0.00	NA
FM LENDING SERVICES LLC	1	\$309,104.44	0.33%	0	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$391,980.26	0.42%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHP	1	\$180,000.00	0.19%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. BA GERSHAM MORTGAGE	1	\$282,521.00	0.3%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	8	\$2,242,298.60	2.39%	0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$507,692.10	0.54%	0	\$0.00	NA
HANCOCK BANK	1	\$191,900.00	0.2%	0	\$0.00	NA
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$449,400.00	0.48%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$510,740.98	0.54%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$179,390.08	0.19%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$290,634.68	0.31%	0	\$0.00	NA
HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$164,800.00	0.18%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$293,667.83	0.31%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$395,209.21	0.42%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC. DBA ASSET MORTGAGE	1	\$322,543.77	0.34%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES	1	\$140,000.00	0.15%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$417,000.00	0.44%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$344,000.00	0.37%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$246,874.23	0.26%	0	\$0.00	NA
IAPPROVE LENDING	1	\$406,147.93	0.43%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$764,892.67	0.82%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY,	1	\$277,700.00	0.3%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,362,465.55	1.45%	0	\$0.00	NA
INLANTA MORTGAGE INC	2	\$363,819.19	0.39%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	107	\$33,338,738.40	35.54%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$319,373.68	0.34%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$221,400.42	0.24%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC.	1	\$415,125.78	0.44%	0	\$0.00	NA

LUXURY MORTGAGE CORP, A CORPORATION	1	\$263,733.90	0.28%	0	\$0.00	NA
MAGNOLIA STATE BANK, A CORPORATION	1	\$222,973.06	0.24%	0	\$0.00	NA
MARKET MORTGAGE CO, LTD	1	\$163,703.97	0.17%	0	\$0.00	NA
MARKET MORTGAGE CO., LTD	1	\$362,098.79	0.39%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	3	\$903,404.36	0.96%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$253,853.89	0.27%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$415,107.07	0.44%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$415,125.78	0.44%	0	\$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$528,853.86	0.56%	0	\$0.00	NA
NORTHERN STATES FUNDING GROUP, INC.	1	\$210,000.00	0.22%	0	\$0.00	NA
NTFN, INC.	2	\$541,108.00	0.58%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$631,349.55	0.67%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$564,792.53	0.6%	0	\$0.00	NA
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$274,049.06	0.29%	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC.	5	\$1,060,900.00	1.13%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	2	\$383,716.32	0.41%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$188,000.00	0.2%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$159,280.88	0.17%	0	\$0.00	NA
PARAMOUNT BOND & MTG CO., INC.	1	\$236,000.00	0.25%	0	\$0.00	NA
PATRIOT COMMUNITY BANK	13	\$4,361,000.00	4.65%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,812.30	0.4%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,125.78	0.44%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,000.00	0.17%	0	\$0.00	NA
POLI MORTGAGE GROUP INC	1	\$173,000.00	0.18%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	2	\$657,000.00	0.7%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.18%	0	\$0.00	NA
PRIORITY MORTGAGE CORP.	1	\$89,000.00	0.09%	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA
PROSPERITY BANK	3	\$490,469.56	0.52%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$171,219.22	0.18%	0	\$0.00	NA
	1	\$110,496.12	0.12%	0	\$0.00	NA

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION						
	RELIANCE FIRST CAPITAL LLC	1	\$219,986.82	0.23%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	2	\$334,000.00	0.36%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$225,000.00	0.24%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$908,268.85	0.97%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$456,000.00	0.49%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$194,500.00	0.21%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$233,524.46	0.25%	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$735,250.00	0.78%	0	\$0.00	NA
	SAIL MORTGAGE CORP.	3	\$765,713.77	0.82%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,897.57	0.21%	0	\$0.00	NA
	SCBT	1	\$312,588.71	0.33%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$296,647.27	0.32%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$223,000.00	0.24%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$251,365.13	0.27%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$248,547.57	0.26%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$778,431.36	0.83%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$159,273.70	0.17%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$164,000.00	0.17%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$209,046.73	0.22%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$645,700.06	0.69%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,280.88	0.17%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$368,652.23	0.39%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$155,291.85	0.17%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$468,004.46	0.5%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$337,250.00	0.36%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$155,900.00	0.17%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$286,692.65	0.31%	0	\$0.00	NA
		2	\$594,265.10	0.63%	0	\$0.00	NA

	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION						
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$276,250.00	0.29%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	2	\$498,641.74	0.53%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$457,022.87	0.49%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$759,503.02	0.81%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,113.30	0.43%	0	\$0.00	NA
Total		346	\$93,819,397.00	100%	0	\$0.00	
3138MRP54	JPMORGAN CHASE BANK, N.A.	57	\$15,657,405.41	100%	0	\$0.00	NA
Total		57	\$15,657,405.41	100%	0	\$0.00	
3138MRP62	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$783,226.76	18.83%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$123,450.27	2.97%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$301,315.78	7.25%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	2	\$364,321.67	8.76%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$413,170.12	9.94%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$142,164.24	3.42%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$239,937.35	5.77%	0	\$0.00	NA
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$312,218.65	7.51%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$54,757.48	1.32%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.,A CORPORATION.	1	\$171,739.39	4.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$713,064.76	17.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$539,000.00	12.95%	0	\$0.00	NA
Total		16	\$4,158,366.47	100%	0	\$0.00	
3138MRP70	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$220,690.28	2.93%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$402,661.18	5.35%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$240,707.87	3.2%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	28	\$6,340,848.03	84.24%	0	\$0.00	NA

	MOUNT OLYMPUS MORTGAGE COMPANYA CALIFORNIA CORPORATION	1	\$238,018.85	3.16%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$83,949.79	1.12%	0	\$0.00	NA
Total		33	\$7,526,876.00	100%	0	\$0.00	
3138MRP88	JPMORGAN CHASE BANK, N.A.	37	\$2,473,028.04	100%	0	\$0.00	NA
Total		37	\$2,473,028.04	100%	0	\$0.00	
3138MRP96	JPMORGAN CHASE BANK, N.A.	23	\$1,441,955.37	100%	0	\$0.00	NA
Total		23	\$1,441,955.37	100%	0	\$0.00	
3138MRPA3	BERKSHIRE BANK	1	\$115,456.22	5.49%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$129,315.62	6.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$116,703.11	5.55%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	13	\$1,618,291.98	77.01%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$121,638.44	5.8%	0	\$0.00	NA
Total		17	\$2,101,405.37	100%	0	\$0.00	
3138MRPB1	BERKSHIRE BANK	1	\$169,994.70	7.41%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$175,000.00	7.63%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$165,368.45	7.21%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$1,297,373.00	56.54%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	1	\$160,100.00	6.98%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,389.22	7.38%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$157,369.50	6.85%	0	\$0.00	NA
Total		14	\$2,294,594.87	100%	0	\$0.00	
3138MRPC9	CHURCHILL MORTGAGE CORPORATION	2	\$138,540.87	1.34%	0	\$0.00	NA
	COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$77,273.46	0.75%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	158	\$10,052,559.73	97.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,831.77	0.58%	0	\$0.00	NA
Total		162	\$10,328,205.83	100%	0	\$0.00	
3138MRPD7	AMERICAN EQUITY MORTGAGE, INC.	1	\$99,690.68	1.14%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$97,514.12	1.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,691.57	1.25%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$87,746.31	1%	0	\$0.00	NA

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	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY, ISAOA	1	\$104,522.21	1.19%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	81	\$7,847,745.11	89.69%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,712.44	1.19%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$191,296.74	2.19%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$107,701.38	1.24%	0	\$0.00	NA
Total		90	\$8,749,620.56	100%	0	\$0.00	
3138MRPE5	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,254.26	0.78%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$134,610.80	0.86%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$118,661.66	0.76%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$145,573.24	0.93%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,576.21	0.94%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	109	\$14,041,504.61	89.79%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$149,564.56	0.96%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$130,881.99	0.84%	0	\$0.00	NA
	PEOPLES MORTGAGE CORPORATION, A CORPORATION.	1	\$130,926.69	0.84%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$136,101.92	0.87%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$130,831.99	0.84%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$111,685.97	0.71%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$139,202.71	0.88%	0	\$0.00	NA
Total		121	\$15,637,376.61	100%	0	\$0.00	
3138MRPF2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,359.51	2.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,559.30	2.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$168,014.23	2.26%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,514.78	2.23%	0	\$0.00	NA
	EQUITY RESOURCES INC, OHIO CORPORATION	1	\$160,000.00	2.16%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$174,800.00	2.36%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	38	\$6,106,725.96	82.31%	0	\$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$157,145.65	2.12%	0	\$0.00	NA
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$167,029.93	2.25%	0	\$0.00	NA

Total			46	\$7,419,149.36	100%	0	\$0.00	
3138MRPG0	JPMORGAN CHASE BANK, N.A.		9	\$2,022,372.22	91.57%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION,		1	\$186,161.76	8.43%	0	\$0.00	NA
Total			10	\$2,208,533.98	100%	0	\$0.00	
3138MRPH8	HOMETRUST MORTGAGE COMPANY		1	\$305,640.61	13.93%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.		7	\$1,889,040.43	86.07%	0	\$0.00	NA
Total			8	\$2,194,681.04	100%	0	\$0.00	
3138MRPJ4	JPMORGAN CHASE BANK, N.A.		17	\$1,048,989.79	100%	0	\$0.00	NA
Total			17	\$1,048,989.79	100%	0	\$0.00	
3138MRPK1	JPMORGAN CHASE BANK, N.A.		8	\$1,039,724.94	100%	0	\$0.00	NA
Total			8	\$1,039,724.94	100%	0	\$0.00	
3138MRPL9	AMERICAN EQUITY MORTGAGE, INC		1	\$143,000.00	0.38%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.		1	\$141,700.00	0.38%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY		1	\$120,223.29	0.32%	0	\$0.00	NA
	BANKERS TRUST COMPANY		1	\$119,000.00	0.32%	0	\$0.00	NA
	BELL STATE BANK AND TRUST		1	\$122,059.85	0.33%	0	\$0.00	NA
	CAPSTAR LENDING, LLC		1	\$126,800.00	0.34%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION		1	\$111,000.00	0.3%	0	\$0.00	NA
	CITY BANK MORTGAGE		1	\$139,377.00	0.37%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.		1	\$115,850.00	0.31%	0	\$0.00	NA
	DISCOVER HOME LOANS INC		1	\$123,448.19	0.33%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.		4	\$507,305.27	1.35%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		4	\$531,281.00	1.42%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$110,150.00	0.29%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$141,000.00	0.38%	0	\$0.00	NA
	F&M BANK		1	\$116,900.00	0.31%	0	\$0.00	NA
	FEARON FINANCIAL, LLC		1	\$122,999.97	0.33%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION		1	\$115,504.09	0.31%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION.		1	\$134,900.00	0.36%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION		1	\$131,435.69	0.35%	0	\$0.00	NA
			1	\$117,026.30	0.31%	0	\$0.00	NA

	GOODMORTGAGE.COM, A CORPORATION						
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,000.00	0.37%	0	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$401,681.55	1.07%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	237	\$30,249,888.46	80.62%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$128,923.72	0.34%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,500.00	0.4%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,000.00	0.31%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$144,354.75	0.38%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$115,750.00	0.31%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$273,863.64	0.73%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$132,408.15	0.35%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$111,501.59	0.3%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$148,250.00	0.4%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$119,466.00	0.32%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,500.00	0.33%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,935.13	0.34%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$144,000.00	0.38%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$128,000.00	0.34%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,672.31	0.39%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$127,313.04	0.34%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$275,447.68	0.73%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$256,760.21	0.68%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,547.06	0.39%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$111,500.00	0.3%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,612.22	0.3%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$149,332.49	0.4%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$149,332.49	0.39%	0	\$0.00	NA
Total		293	\$37,523,501.14	100%	0	\$0.00	
3138MRPM7	JPMORGAN CHASE BANK, N.A.	11	\$2,492,155.16	100%	0	\$0.00	NA

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Total			11	\$2,492,155.16	100%	0	\$0.00	
3138MRPN5	ALLEN TATE MORTGAGE SERVICES, INC.		1	\$74,331.70	0.65%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC		1	\$76,000.00	0.67%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$76,355.35	0.67%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION		1	\$70,000.00	0.61%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.		145	\$10,766,263.22	94.27%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC		1	\$83,481.93	0.73%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED		1	\$72,150.00	0.63%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB		1	\$70,000.00	0.61%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION		1	\$62,000.00	0.54%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION		1	\$70,000.00	0.62%	0	\$0.00	NA
Total			154	\$11,420,582.20	100%	0	\$0.00	
3138MRPP0	A & N MORTGAGE SERVICES, INC.		1	\$90,000.00	0.55%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION		1	\$99,000.00	0.61%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.		1	\$97,900.40	0.6%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.,		1	\$99,568.16	0.61%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC		1	\$86,232.42	0.53%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		1	\$95,533.69	0.58%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC		1	\$108,514.95	0.66%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$92,863.08	0.57%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.		155	\$15,015,381.94	91.77%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION		1	\$95,707.90	0.58%	0	\$0.00	NA
	THE BUSINESS BANK		1	\$86,620.51	0.53%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC		1	\$100,744.57	0.62%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY		2	\$195,250.00	1.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP		1	\$99,141.63	0.6%	0	\$0.00	NA
Total			169	\$16,362,459.25	100%	0	\$0.00	
3138MRPQ8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION		1	\$163,270.20	0.13%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION		2	\$392,110.00	0.3%	0	\$0.00	NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK		1	\$403,197.74	0.31%	0	\$0.00	NA

	4TRUST MORTGAGE, INC	1	\$214,000.00	0.16%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$188,100.00	0.14%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$373,314.55	0.29%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC.	1	\$380,877.71	0.29%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC.INC., A WISCONSIN CORPORATION	1	\$174,221.24	0.13%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$352,424.69	0.27%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$330,000.00	0.25%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$238,931.99	0.18%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$149,789.82	0.12%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,683.22	0.2%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$415,162.77	0.32%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	6	\$1,380,771.71	1.06%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,664.99	0.23%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$332,520.50	0.26%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	2	\$540,998.33	0.42%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$335,500.35	0.26%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$229,961.76	0.18%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$560,653.06	0.43%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$732,100.00	0.56%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,000.00	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$236,500.00	0.18%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	3	\$760,422.44	0.58%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$240,000.00	0.18%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.25%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$199,110.00	0.15%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$219,518.77	0.17%	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,750.00	0.13%	0	\$0.00	NA
	ASSURED MORTGAGE INC	2	\$579,990.87	0.45%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	2	\$768,836.70	0.59%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$415,144.34	0.32%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$374,300.00	0.29%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$229,474.27	0.18%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,353.49	0.28%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,000.00	0.45%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$567,000.00	0.44%	0	\$0.00	NA
	AVEX FUNDING CORPORATION,	1	\$417,000.00	0.32%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,396,881.25	1.07%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$566,851.02	0.44%	0	\$0.00	NA
	AXIOM FINANCIAL LLC	1	\$368,000.00	0.28%	0	\$0.00	NA
	BANK OD COLORADO, A COLORADO BANKING CORPORATION	1	\$392,471.36	0.3%	0	\$0.00	NA
	BANK OF COLORADO	2	\$349,000.00	0.27%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$294,682.80	0.23%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$814,400.00	0.63%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY, N.A.	1	\$183,205.42	0.14%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$415,144.34	0.32%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$762,591.28	0.59%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$258,843.00	0.2%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$324,000.00	0.25%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$303,493.41	0.23%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$393,242.24	0.3%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$619,926.00	0.48%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,800.00	0.13%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$680,973.16	0.52%	0	\$0.00	NA
	CENDERA FUNDING INC.	1	\$204,040.00	0.16%	0	\$0.00	NA
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$389,126.00	0.3%	0	\$0.00	NA

CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$239,131.11	0.18%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$712,511.46	0.55%	0	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$320,820.04	0.25%	0	\$0.00	NA
COASTAL FUNDING SLC, INC.	1	\$405,000.00	0.31%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$391,500.00	0.3%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,158,719.99	0.89%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$370,781.69	0.29%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$199,110.00	0.15%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$311,100.00	0.24%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$528,209.49	0.41%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$454,709.49	0.35%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC	1	\$260,000.00	0.2%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$328,531.48	0.25%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$172,077.89	0.13%	0	\$0.00	NA
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$160,880.88	0.12%	0	\$0.00	NA
DISCOVER HOME LOANS INC	1	\$255,500.00	0.2%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	8	\$1,881,263.40	1.45%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$825,721.12	0.64%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$321,000.00	0.25%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$168,736.83	0.13%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	\$616,500.00	0.47%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$310,611.59	0.24%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,798.49	0.21%	0	\$0.00	NA
EAGLEBANK	1	\$417,000.00	0.32%	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$377,330.06	0.29%	0	\$0.00	NA

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,140.39	0.14%	0	\$0.00	NA
EQUITY NOW INC.	2	\$768,888.50	0.59%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$157,000.00	0.12%	0	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$218,400.00	0.17%	0	\$0.00	NA
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$190,349.15	0.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,320.02	0.24%	0	\$0.00	NA
FEARON FINANCIAL, LLC	4	\$887,218.74	0.68%	0	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$673,798.49	0.52%	0	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,283.55	0.12%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$387,252.40	0.3%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,158.31	0.23%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$482,461.98	0.37%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$191,280.24	0.15%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$234,949.79	0.18%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,110.00	0.15%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$522,265.53	0.4%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$741,387.83	0.57%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$252,272.36	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$241,907.69	0.19%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$915,365.44	0.7%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,144.34	0.32%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$503,959.00	0.39%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$570,000.00	0.44%	0	\$0.00	NA
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	3	\$918,415.48	0.71%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.32%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	2	\$350,800.00	0.27%	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP	1	\$239,191.84	0.18%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$150,794.95	0.12%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$418,500.00	0.32%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$458,447.02	0.35%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,438,332.89	1.11%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$411,302.06	0.32%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$398,219.99	0.31%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$159,287.99	0.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$500,000.00	0.38%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC.	2	\$474,787.99	0.37%	0	\$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$279,487.18	0.21%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$183,678.97	0.14%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$179,712.67	0.14%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$536,023.81	0.41%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$507,431.83	0.39%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	4	\$925,363.71	0.71%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$232,460.92	0.18%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$320,252.50	0.25%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$727,112.49	0.56%	0	\$0.00	NA
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$197,160.00	0.15%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$533,017.46	0.41%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$850,100.13	0.65%	0	\$0.00	NA
	INLANTA MORTGAGE INC	4	\$1,011,222.54	0.78%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$263,000.00	0.2%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$202,875.97	0.16%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$154,637.31	0.12%	0	\$0.00	NA

	KEY MORTGAGE SERVICES, INC.	1	\$195,127.79	0.15%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$381,295.64	0.29%	0	\$0.00	NA
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.28%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC.	1	\$400,000.00	0.31%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC.,	1	\$325,000.00	0.25%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$433,800.00	0.33%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$239,900.00	0.18%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$398,219.99	0.31%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$675,680.38	0.52%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$581,401.19	0.45%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$238,931.99	0.18%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$507,730.48	0.39%	0	\$0.00	NA
	MEETINGHOUSE BANK	2	\$553,525.79	0.43%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$392,672.49	0.3%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$167,000.00	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,988.87	0.31%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$378,308.99	0.29%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$239,000.00	0.18%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$398,219.99	0.31%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$234,118.73	0.18%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$597,329.98	0.46%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$264,000.00	0.2%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$612,000.00	0.47%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$417,000.00	0.32%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$248,887.50	0.19%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$207,364.43	0.16%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$181,664.11	0.14%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	10	\$2,958,039.71	2.28%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$218,129.17	0.17%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	2	\$437,565.93	0.34%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS,	1	\$415,144.34	0.32%	0	\$0.00	NA

	A MISSOURI LIMITED LIABILITY COMPANY					
	MORTGAGE RESOURCES INC	1	\$308,000.00	0.24%	0	\$0.00 NA
	MORTGAGE SERVICES III LLC	1	\$366,863.19	0.28%	0	\$0.00 NA
	MORTGAGE SERVICES III, LLC	6	\$1,717,415.65	1.32%	0	\$0.00 NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,020.99	0.17%	0	\$0.00 NA
	NETWORK FUNDING, LP	1	\$222,200.00	0.17%	0	\$0.00 NA
	NEW AMERICAN MORTGAGE LLC	2	\$505,928.85	0.39%	0	\$0.00 NA
	NEW AMERICAN MORTGAGE, LLC	6	\$1,241,693.58	0.96%	0	\$0.00 NA
	NJ LENDERS CORP.	2	\$528,250.61	0.41%	0	\$0.00 NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$190,000.00	0.15%	0	\$0.00 NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$212,301.03	0.16%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$264,874.24	0.2%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$326,440.83	0.25%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,898.08	0.14%	0	\$0.00 NA
	NTFN, INC.	1	\$297,072.12	0.23%	0	\$0.00 NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,309.06	0.12%	0	\$0.00 NA
	ON Q FINANCIAL, INC	1	\$386,273.39	0.3%	0	\$0.00 NA
	ON Q FINANCIAL, INC.	4	\$1,184,739.74	0.91%	0	\$0.00 NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$322,558.19	0.25%	0	\$0.00 NA
	PACOR MORTGAGE CORP	1	\$185,968.73	0.14%	0	\$0.00 NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$250,568.72	0.19%	0	\$0.00 NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$376,624.98	0.29%	0	\$0.00 NA
	PATRIOT COMMUNITY BANK	2	\$582,279.06	0.45%	0	\$0.00 NA
	PEOPLES BANK	1	\$353,000.00	0.27%	0	\$0.00 NA
	PEOPLES BANK, A WA CORPORATION	1	\$216,057.46	0.17%	0	\$0.00 NA
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$167,800.00	0.13%	0	\$0.00 NA
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$392,595.14	0.3%	0	\$0.00 NA
	PERL MORTGAGE, INC	4	\$1,278,264.49	0.98%	0	\$0.00 NA
	PERL MORTGAGE, INC AN ILLINOIS CORPATON	1	\$238,235.11	0.18%	0	\$0.00 NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$400,000.00	0.31%	0	\$0.00 NA
	PERL MORTGAGE, INC.,	1	\$210,000.00	0.16%	0	\$0.00 NA
		6	\$2,038,714.34	1.57%	0	\$0.00 NA

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
	PHH HOME LOANS, LLC	1	\$232,958.69	0.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$393,259.70	0.3%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,294.35	0.12%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$373,829.02	0.29%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	8	\$2,712,607.39	2.09%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC..	1	\$300,000.00	0.23%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$228,966.25	0.18%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$372,542.34	0.29%	0	\$0.00	NA
	PROSPERITY BANK	1	\$295,343.62	0.23%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$389,877.96	0.3%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	3	\$689,791.05	0.53%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$147,219.36	0.11%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$684,938.39	0.53%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,000.00	0.12%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$381,029.99	0.29%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$262,526.53	0.2%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$175,217.09	0.13%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$273,776.24	0.21%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$597,329.99	0.46%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$394,237.79	0.3%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$398,202.18	0.31%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY,	1	\$240,425.32	0.18%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$254,860.79	0.2%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$800,440.61	0.62%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.32%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,664.99	0.23%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY	1	\$159,039.10	0.12%	0	\$0.00	NA

	INCORPORATED, AN INDIANA CORPORATION					
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$84,632.94	0.07%	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$388,961.37	0.3%	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,840.41	0.2%	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,144.34	0.32%	\$0.00	NA
	SCBT	6	\$1,883,818.78	1.45%	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$415,144.34	0.32%	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	5	\$1,311,500.00	1.01%	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$405,000.00	0.31%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$177,705.67	0.14%	\$0.00	NA
	SIMONICH CORPORATION	2	\$813,364.33	0.63%	\$0.00	NA
	SOUND MORTGAGE, INC., A CORPORATION	1	\$323,453.61	0.25%	\$0.00	NA
	STATE BANK & TRUST	1	\$200,217.84	0.15%	\$0.00	NA
	STERLING NATIONAL BANK	1	\$173,397.86	0.13%	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$714,669.61	0.55%	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$620,171.84	0.48%	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$392,943.58	0.3%	\$0.00	NA
	SUBURBAN MORTGAGE INC.	1	\$292,000.00	0.22%	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$366,900.00	0.28%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,736.38	0.13%	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$182,572.81	0.14%	\$0.00	NA
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$374,326.79	0.29%	\$0.00	NA
	THE BUSINESS BANK	1	\$378,308.99	0.29%	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	7	\$1,942,591.74	1.49%	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	2	\$729,755.28	0.56%	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$517,200.00	0.4%	\$0.00	NA
	THE MORTGAGE COMPANY	2	\$720,268.43	0.55%	\$0.00	NA
	THE MORTGAGE FIRM INC, A	1	\$390,255.59	0.3%	\$0.00	NA

	CORPORATION					
	THE MORTGAGE FIRM, INC.	2	\$691,546.43	0.53%	0	\$0.00 NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$300,656.09	0.23%	0	\$0.00 NA
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$209,356.61	0.16%	0	\$0.00 NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$158,783.12	0.12%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY LP	2	\$717,395.34	0.55%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$215,000.00	0.17%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY, LP.	1	\$168,745.72	0.13%	0	\$0.00 NA
	TUCKER MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY CO.	1	\$199,110.00	0.15%	0	\$0.00 NA
	UNION MORTGAGE GROUP, INC	1	\$296,687.07	0.23%	0	\$0.00 NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$462,930.73	0.36%	0	\$0.00 NA
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$286,195.22	0.22%	0	\$0.00 NA
	VECTRA BANK COLORADO NA	1	\$378,292.07	0.29%	0	\$0.00 NA
	VERITAS FUNDING LLC	1	\$209,000.00	0.16%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$312,630.36	0.24%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,555.71	0.13%	0	\$0.00 NA
	WEI MORTGAGE COPORATION, A MARYLAND CORPORATION	1	\$163,000.00	0.13%	0	\$0.00 NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$370,000.00	0.28%	0	\$0.00 NA
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$239,000.00	0.18%	0	\$0.00 NA
	WESTSTAR MORTGAGE, INC.	1	\$500,805.96	0.39%	0	\$0.00 NA
	WHIDBEY ISLAND BANK	1	\$200,000.00	0.15%	0	\$0.00 NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$384,039.64	0.3%	0	\$0.00 NA
	WHITNEY BANK,LOUISIANA CORPORATION	1	\$150,825.82	0.12%	0	\$0.00 NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$534,159.43	0.41%	0	\$0.00 NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$231,664.48	0.18%	0	\$0.00 NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,596.11	0.29%	0	\$0.00 NA
	WR STARKEY MORTGAGE, L.L.P.	3	\$788,475.59	0.61%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$919,448.53	0.71%	0	\$0.00 NA
		1	\$415,144.34	0.32%	0	\$0.00 NA

	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$288,709.49	0.22%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,904,542.26	2.23%	0	\$0.00	NA
	Unavailable	5	\$1,499,671.43	1.12%	0	\$0.00	NA
Total		459	\$130,019,771.48	100%	0	\$0.00	
3138MRPR6	JPMORGAN CHASE BANK, N.A.	866	\$227,563,553.14	100%	0	\$0.00	NA
Total		866	\$227,563,553.14	100%	0	\$0.00	
3138MRPU9	ACADEMY MORTGAGE CORPORATION	1	\$171,596.12	3.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,585.52	3.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	30	\$4,855,638.54	87.99%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$168,299.11	3.05%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$152,312.19	2.76%	0	\$0.00	NA
Total		34	\$5,518,431.48	100%	0	\$0.00	
3138MRPV7	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$89,611.92	0.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$104,568.95	0.34%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,630.52	0.29%	0	\$0.00	NA
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$105,597.24	0.34%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$90,224.14	0.29%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$86,628.07	0.28%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$95,000.00	0.31%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$95,593.71	0.31%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$95,394.56	0.31%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$90,607.03	0.29%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$99,879.79	0.32%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$95,091.72	0.31%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$96,123.61	0.31%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$275,753.81	0.89%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$107,144.62	0.35%	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES LLC	1	\$86,631.80	0.28%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$208,152.41	0.67%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	283	\$27,859,042.32	89.99%	0	\$0.00	NA
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$91,610.64	0.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$108,000.00	0.35%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$98,576.77	0.32%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,605.31	0.31%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$98,576.77	0.32%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$93,542.16	0.3%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$88,732.87	0.29%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$99,572.49	0.32%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$99,568.16	0.32%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC.	1	\$105,404.00	0.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,614.19	0.33%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$103,075.11	0.33%	0	\$0.00	NA
Total		315	\$30,957,554.69	100%	0	\$0.00	
3138MRPW5	JPMORGAN CHASE BANK, N.A.	21	\$2,039,029.93	100%	0	\$0.00	NA
Total		21	\$2,039,029.93	100%	0	\$0.00	
3138MRPX3	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO.	1	\$73,000.00	0.17%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$79,321.86	0.19%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$152,886.91	0.36%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$79,657.99	0.19%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION.	1	\$79,817.63	0.19%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$84,553.00	0.2%	0	\$0.00	NA
	CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$81,400.51	0.19%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$138,480.72	0.33%	0	\$0.00	NA
	CONERSTONE MORTGAGE INC	1	\$78,945.39	0.19%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,152.78	0.16%	0	\$0.00	NA

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$63,099.53	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$67,000.00	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$83,736.83	0.2%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,753.69	0.14%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	664	\$40,147,579.00	95.5%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$62,741.37	0.15%	0	\$0.00	NA
	NETWORK FUNDING LP	2	\$150,305.37	0.36%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$77,716.10	0.18%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$62,100.00	0.15%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$66,443.41	0.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,654.53	0.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$73,500.00	0.19%	0	\$0.00	NA
Total		690	\$42,038,846.62	100%	0	\$0.00	
3138MRPY1	JPMORGAN CHASE BANK, N.A.	70	\$4,048,420.29	100%	0	\$0.00	NA
Total		70	\$4,048,420.29	100%	0	\$0.00	
3138MRPZ8	JPMORGAN CHASE BANK, N.A.	24	\$3,747,870.10	100%	0	\$0.00	NA
Total		24	\$3,747,870.10	100%	0	\$0.00	
3138MRQ20	PEOPLES BANK	1	\$205,062.05	17.8%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$545,925.52	47.39%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	2	\$400,956.06	34.81%	0	\$0.00	NA
Total		6	\$1,151,943.63	100%	0	\$0.00	
3138MRQ38	JPMORGAN CHASE BANK, N.A.	146	\$8,283,275.84	100%	0	\$0.00	NA
Total		146	\$8,283,275.84	100%	0	\$0.00	
3138MRQ46	ACADEMY MORTGAGE CORPORATION	1	\$86,024.86	2.97%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	29	\$2,809,677.23	97.03%	0	\$0.00	NA
Total		30	\$2,895,702.09	100%	0	\$0.00	
3138MRQ53	JPMORGAN CHASE BANK, N.A.	33	\$4,299,948.37	100%	0	\$0.00	NA
Total		33	\$4,299,948.37	100%	0	\$0.00	

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3138MRQ61		AMERICAN EQUITY MORTGAGE, INC.	1	\$73,100.00	0.27%	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$74,400.00	0.28%	0	\$0.00	NA
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$75,700.00	0.28%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC	1	\$53,600.00	0.2%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	417	\$26,004,019.49	97.64%	0	\$0.00	NA
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$68,504.67	0.26%	0	\$0.00	NA
		RMC VANGUARD MORTGAGE CORPORATION	1	\$63,500.00	0.24%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	0.23%	0	\$0.00	NA
		SIGNATURE MORTGAGE CORPORATION	1	\$82,500.00	0.31%	0	\$0.00	NA
		UNION BANK AND TRUST COMPANY	1	\$76,800.00	0.29%	0	\$0.00	NA
Total			426	\$26,632,124.16	100%	0	\$0.00	
3138MRQ79		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,708.40	0.45%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$88,248.37	0.39%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,000.00	0.42%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC.	2	\$190,479.86	0.83%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$105,500.00	0.46%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,750.45	0.39%	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$101,709.98	0.44%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION,	1	\$107,697.18	0.47%	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$90,751.89	0.4%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	218	\$21,285,826.72	93.09%	0	\$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,705.59	0.46%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,931.25	0.42%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.48%	0	\$0.00	NA
		THE MORTGAGE COMPANY	1	\$95,738.26	0.42%	0	\$0.00	NA
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$108,191.51	0.49%	0	\$0.00	NA

Total			234	\$22,865,239.46	100%	0	\$0.00	
3138MRQ87	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$129,259.66	0.36%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$122,900.00	0.34%	0	\$0.00	NA	
	AMERIPRO FUNDING, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	0.36%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,629.31	0.39%	0	\$0.00	NA	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$127,142.51	0.36%	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$121,054.84	0.34%	0	\$0.00	NA	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$137,081.56	0.38%	0	\$0.00	NA	
	BANKERS TRUST COMPANY	1	\$148,000.00	0.41%	0	\$0.00	NA	
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$129,100.00	0.36%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$257,679.20	0.72%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,500.00	0.39%	0	\$0.00	NA	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$132,000.00	0.37%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORP.	1	\$138,610.27	0.39%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	257	\$32,969,928.31	92.18%	0	\$0.00	NA	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,501.84	0.4%	0	\$0.00	NA	
	PATRIOT BANK MORTGAGE, INC.	1	\$130,128.96	0.36%	0	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,000.00	0.35%	0	\$0.00	NA	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$127,500.00	0.36%	0	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,590.58	0.4%	0	\$0.00	NA	
	VERITAS FUNDING, LLC	1	\$135,800.00	0.39%	0	\$0.00	NA	
Total		278	\$35,765,407.04	100%	0	\$0.00		
3138MRQ95	AMERICAN MORTGAGE SERVICE COMPANY	1	\$153,000.00	0.67%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,056.43	0.73%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC.	1	\$158,514.29	0.7%	0	\$0.00	NA	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$166,026.61	0.73%	0	\$0.00	NA	
	BANK OF ENGLAND, A CORPORATION	1	\$160,022.00	0.7%	0	\$0.00	NA	

	CHURCHILL MORTGAGE CORPORATION	1	\$166,700.00	0.73%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$174,400.00	0.77%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$161,539.41	0.71%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$168,020.92	0.74%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$163,540.16	0.72%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$160,055.48	0.7%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	121	\$19,631,563.52	86.25%	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$175,000.00	0.77%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	2	\$336,250.00	1.48%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,000.00	0.69%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$163,683.29	0.72%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$170,513.81	0.75%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$157,961.79	0.69%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,527.19	0.75%	0	\$0.00	NA
Total		140	\$22,760,374.90	100%	0	\$0.00	
3138MRQA2	AMERICAN EQUITY MORTGAGE. INC.	1	\$85,000.00	0.28%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$83,815.41	0.28%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,438.59	0.26%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$82,509.19	0.27%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$69,009.75	0.23%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$62,648.45	0.21%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$59,573.42	0.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$73,945.88	0.24%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$59,578.94	0.2%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	448	\$29,302,403.77	96.33%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$83,000.00	0.27%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$70,501.75	0.23%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$144,966.63	0.48%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$81,440.00	0.27%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$81,192.80	0.25%	0	\$0.00	NA
Total		463	\$30,419,024.58	100%	0	\$0.00	

3138MRQB0	JPMORGAN CHASE BANK, N.A.	115	\$6,404,366.99	99.06%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$60,580.26	0.94%	0	\$0.00	NA
Total		116	\$6,464,947.25	100%	0	\$0.00	
3138MRQC8	JPMORGAN CHASE BANK, N.A.	25	\$2,324,866.06	95.84%	0	\$0.00	NA
	Unavailable	1	\$100,878.20	4.16%	0	\$0.00	NA
Total		26	\$2,425,744.26	100%	0	\$0.00	
3138MRQD6	JPMORGAN CHASE BANK, N.A.	19	\$2,341,402.96	100%	0	\$0.00	NA
Total		19	\$2,341,402.96	100%	0	\$0.00	
3138MRQF1	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$243,411.54	10.26%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$140,421.40	5.92%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$129,444.24	5.45%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,976.49	9.65%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,813.91	9.18%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$81,645.89	3.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$872,604.30	36.77%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$225,969.73	9.52%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,466.00	5.03%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$113,232.64	4.78%	0	\$0.00	NA
Total		16	\$2,372,986.14	100%	0	\$0.00	
3138MRQH7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,823.22	0.99%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	4	\$557,153.79	4.6%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$248,416.92	2.05%	0	\$0.00	NA
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,540.30	1.81%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,162.42	2.14%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$261,088.46	2.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$199,705.36	1.65%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$233,792.50	1.93%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,779.83	1.18%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$129,795.41	1.07%	0	\$0.00	NA

	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$215,660.06	1.78%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$668,756.37	5.52%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$589,615.12	4.86%	0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$160,273.85	1.32%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$219,468.95	1.81%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,685.24	1.65%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$91,858.35	0.76%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$169,738.25	1.4%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$268,848.92	2.22%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	32	\$5,100,052.15	42.07%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,199.74	2.24%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,942.44	2.11%	0	\$0.00	NA
	MNET MORTGAGE CORP.	1	\$186,905.39	1.54%	0	\$0.00	NA
	MYERS PARK MORTGAGE INC	1	\$86,053.80	0.71%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,661.74	1.11%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$244,786.74	2.02%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,987.94	1.13%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$168,501.26	1.39%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$194,212.28	1.6%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$115,485.65	0.95%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,133.16	2.24%	0	\$0.00	NA
Total		69	\$12,124,085.61	100%	0	\$0.00	
3138MRQJ3	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$194,353.46	6.08%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$151,326.04	4.73%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	9	\$1,753,457.32	54.84%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$268,754.45	8.4%	0	\$0.00	NA
	Unavailable	3	\$829,718.04	25.95%	0	\$0.00	NA
Total		15	\$3,197,609.31	100%	0	\$0.00	

3138MRQK0	JPMORGAN CHASE BANK, N.A.	6	\$1,249,392.50	90.93%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,655.83	9.07%	0	\$0.00	NA
Total		7	\$1,374,048.33	100%	0	\$0.00	
3138MRQL8	JPMORGAN CHASE BANK, N.A.	4	\$712,815.18	59.97%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	3	\$475,809.20	40.03%	0	\$0.00	NA
Total		7	\$1,188,624.38	100%	0	\$0.00	
3138MRQM6	ACCESS NATIONAL MORTGAGE	1	\$391,600.00	0.78%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$224,597.09	0.44%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$206,212.06	0.41%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$440,000.00	0.87%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$184,169.55	0.36%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$408,236.04	0.81%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$244,062.16	0.48%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,304.35	0.31%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$220,886.12	0.44%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$118,287.79	0.23%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$403,547.83	0.8%	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$149,190.42	0.3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$191,656.18	0.38%	0	\$0.00	NA
	CUNNINGHAM & COMPANY, A CORPORATION	1	\$172,552.29	0.34%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$254,426.33	0.5%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,089.03	0.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$519,594.74	1.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING	1	\$154,764.79	0.31%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$131,984.61	0.26%	0	\$0.00	NA

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$374,623.08	0.74%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$296,997.66	0.59%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$309,444.87	0.61%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$231,185.59	0.46%	0	\$0.00	NA
FRANKLIN LOAN CENTER	2	\$455,837.79	0.9%	0	\$0.00	NA
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$163,932.37	0.32%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$407,269.38	0.81%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$792,977.43	1.57%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,009,933.72	3.98%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	98	\$27,695,610.83	54.86%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$347,725.97	0.69%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$284,489.64	0.56%	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$454,196.19	0.9%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$246,186.90	0.49%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	1	\$405,288.25	0.8%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$105,806.13	0.21%	0	\$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$273,000.00	0.54%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATION	1	\$227,731.42	0.45%	0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$215,225.51	0.43%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$329,409.05	0.65%	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC.	1	\$223,161.95	0.44%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$331,305.60	0.66%	0	\$0.00	NA
PACOR MORTGAGE CORP.	1	\$291,976.20	0.58%	0	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$249,122.41	0.49%	0	\$0.00	NA
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$220,304.78	0.44%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$344,536.29	0.68%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$145,732.97	0.29%	0	\$0.00	NA
	1	\$199,265.82	0.39%	0	\$0.00	NA

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION					
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$722,753.81	1.43%	0	\$0.00 NA
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,258.63	0.82%	0	\$0.00 NA
	REPUBLIC STATE MORTGAGE CO.	1	\$305,600.00	0.61%	0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,665.65	0.35%	0	\$0.00 NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$770,319.91	1.53%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$403,000.00	0.8%	0	\$0.00 NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$235,050.19	0.47%	0	\$0.00 NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$119,578.76	0.24%	0	\$0.00 NA
	SWBC MORTGAGE CORPORATION	1	\$383,732.62	0.76%	0	\$0.00 NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$181,831.69	0.36%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK	1	\$189,645.10	0.38%	0	\$0.00 NA
	THE MORTGAGE COMPANY	1	\$409,749.19	0.81%	0	\$0.00 NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$416,253.26	0.82%	0	\$0.00 NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$300,000.00	0.59%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$334,820.51	0.66%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,542.77	0.52%	0	\$0.00 NA
	VECTRA BANK COLORADO NA	1	\$249,084.49	0.49%	0	\$0.00 NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,253.26	0.82%	0	\$0.00 NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY	1	\$275,026.23	0.54%	0	\$0.00 NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,518.29	0.53%	0	\$0.00 NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$383,000.00	0.76%	0	\$0.00 NA
	Unavailable	1	\$412,515.56	0.85%	0	\$0.00 NA
Total		178	\$50,481,639.10	100%	0	\$0.00

3138MRQN4	AMERICAN EQUITY MORTGAGE, INC.	1	\$416,299.61	0.83%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$414,256.84	0.83%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$384,310.56	0.77%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,682.08	0.2%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$218,000.00	0.44%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$139,764.85	0.28%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N A	1	\$417,000.00	0.84%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$179,684.44	0.36%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$412,260.42	0.83%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$295,447.11	0.59%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$365,630.03	0.73%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	1	\$125,783.78	0.25%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$174,699.69	0.35%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$695,815.18	1.4%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$398,000.00	0.8%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,593.28	0.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$573,250.71	1.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$290,079.61	0.58%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$411,277.72	0.82%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$301,919.47	0.61%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$198,428.67	0.4%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$811,674.21	1.63%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	115	\$33,191,040.85	66.57%	0	\$0.00	NA
	LEADER BANK NA, A NATIONAL ASSOCIATION	1	\$416,253.26	0.83%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$169,695.57	0.34%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$232,000.00	0.47%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A	1	\$359,327.56	0.72%	0	\$0.00	NA

	CORPORATION					
	NJ LENDERS CORP., A NEW JERSEY CORPORATION	1	\$241,048.91	0.48%	0	\$0.00 NA
	OA MORTGAGE SERVICES	1	\$364,346.38	0.73%	0	\$0.00 NA
	ON Q FINANCIAL INC	1	\$403,196.68	0.81%	0	\$0.00 NA
	ON Q FINANCIAL, INC.	1	\$295,481.09	0.59%	0	\$0.00 NA
	PERL MORTGAGE, INC	1	\$353,778.70	0.71%	0	\$0.00 NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000.00	0.8%	0	\$0.00 NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,253.26	0.83%	0	\$0.00 NA
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$304,000.00	0.61%	0	\$0.00 NA
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.84%	0	\$0.00 NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$318,927.86	0.64%	0	\$0.00 NA
	RPM MORTGAGE INC	1	\$399,298.76	0.8%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,314.15	0.77%	0	\$0.00 NA
	SCHAEFER MORTGAGE CORPORATION.	1	\$314,000.00	0.63%	0	\$0.00 NA
	SUSQUEHANNA BANK	1	\$171,698.46	0.34%	0	\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,155.61	0.28%	0	\$0.00 NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,057.00	0.55%	0	\$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,474.07	0.6%	0	\$0.00 NA
	WEI MORTGAGE COPORATION, A MARYLAND CORPORATION	1	\$373,000.00	0.75%	0	\$0.00 NA
	WESTSTAR MORTGAGE, INC.	1	\$278,779.00	0.56%	0	\$0.00 NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,250.11	0.82%	0	\$0.00 NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$347,402.82	0.7%	0	\$0.00 NA
	WINTRUST BANK, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$290,000.00	0.58%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$748,670.64	1.5%	0	\$0.00 NA
Total		170	\$49,862,309.00	100%	0	\$0.00
3138MRQP9	JPMORGAN CHASE BANK, N.A.	7	\$1,116,491.26	100%	0	\$0.00 NA

Total			7	\$1,116,491.26	100%	0	\$0.00	
3138MRQQ7	JPMORGAN CHASE BANK, N.A.		68	\$9,385,159.61	100%	0	\$0.00	NA
Total			68	\$9,385,159.61	100%	0	\$0.00	
3138MRQR5	JPMORGAN CHASE BANK, N.A.		29	\$3,921,304.66	100%	0	\$0.00	NA
Total			29	\$3,921,304.66	100%	0	\$0.00	
3138MRQS3	JPMORGAN CHASE BANK, N.A.		12	\$1,499,282.86	100%	0	\$0.00	NA
Total			12	\$1,499,282.86	100%	0	\$0.00	
3138MRQT1	JPMORGAN CHASE BANK, N.A.		30	\$4,646,418.47	100%	0	\$0.00	NA
Total			30	\$4,646,418.47	100%	0	\$0.00	
3138MRQU8	JPMORGAN CHASE BANK, N.A.		40	\$4,901,827.32	100%	0	\$0.00	NA
Total			40	\$4,901,827.32	100%	0	\$0.00	
3138MRQV6	JPMORGAN CHASE BANK, N.A.		10	\$1,360,447.68	100%	0	\$0.00	NA
Total			10	\$1,360,447.68	100%	0	\$0.00	
3138MRQW4	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION		1	\$220,041.37	0.43%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE		1	\$160,788.46	0.31%	0	\$0.00	NA
	EQUITY NOW INC.		1	\$186,339.64	0.36%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		1	\$193,279.59	0.38%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC		1	\$169,025.00	0.33%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP		1	\$369,863.24	0.72%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.		1	\$225,731.00	0.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.		175	\$48,229,964.29	93.59%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION		1	\$283,947.08	0.55%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC		1	\$295,270.86	0.57%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$300,326.74	0.58%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.		2	\$372,450.00	0.72%	0	\$0.00	NA
	STIFEL BANK AND TRUST		1	\$224,006.09	0.43%	0	\$0.00	NA
	STIFEL BANK AND TRUST,		1	\$300,000.00	0.59%	0	\$0.00	NA
Total			189	\$51,531,033.36	100%	0	\$0.00	
3138MRQX2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY		1	\$287,466.78	3.58%	0	\$0.00	NA

	CORPORATION					
	AMERICAN EQUITY MORTGAGE INC	1	\$162,595.79	2.02%	0	\$0.00 NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$177,204.09	2.21%	0	\$0.00 NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$238,936.50	2.97%	0	\$0.00 NA
	BANK OF ENGLAND, A CORPORATION	1	\$261,739.57	3.26%	0	\$0.00 NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$166,561.54	2.07%	0	\$0.00 NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$178,074.69	2.22%	0	\$0.00 NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$154,637.31	1.92%	0	\$0.00 NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,520.08	2.42%	0	\$0.00 NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$237,924.37	2.96%	0	\$0.00 NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$290,440.57	3.61%	0	\$0.00 NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$149,604.98	1.86%	0	\$0.00 NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,166.54	2.62%	0	\$0.00 NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$240,877.34	3%	0	\$0.00 NA
	INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,052.69	2.46%	0	\$0.00 NA
	JPMORGAN CHASE BANK, N.A.	7	\$1,943,960.44	24.19%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$278,743.65	3.47%	0	\$0.00 NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$350,927.77	4.37%	0	\$0.00 NA
	MONARCH BANK	1	\$175,354.75	2.18%	0	\$0.00 NA
	MONARCH BANK, A CORPORATION	1	\$198,252.95	2.47%	0	\$0.00 NA
	MORTGAGE 1 INCORPORATED	1	\$181,714.75	2.26%	0	\$0.00 NA
	MORTGAGE EXPRESS ,LLC OREGON LIMITED LIABILITY COMPANY	1	\$321,197.91	4%	0	\$0.00 NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$207,935.62	2.59%	0	\$0.00 NA
	STERLING NATIONAL BANK	1	\$237,903.55	2.96%	0	\$0.00 NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,500.58	2.26%	0	\$0.00 NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$389,635.04	4.85%	0	\$0.00 NA
	UNION NATIONAL MORTGAGE CO	1	\$157,532.53	1.96%	0	\$0.00 NA

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,270.07	2.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$84,264.88	1.04%	0	\$0.00	NA
Total		35	\$8,035,997.33	100%	0	\$0.00	
3138MRQY0	AMERIPRO FUNDING INC	1	\$179,444.88	7.85%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$411,451.44	18%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$225,152.80	9.85%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	4	\$657,366.40	28.76%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$508,780.35	22.26%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$303,659.03	13.28%	0	\$0.00	NA
Total		13	\$2,285,854.90	100%	0	\$0.00	
3138MRQZ7	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$149,758.74	8.67%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$159,748.20	9.25%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$466,671.21	27.03%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$213,420.89	12.36%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$197,768.99	11.46%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$197,578.30	11.44%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,698.99	9.66%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$174,712.35	10.13%	0	\$0.00	NA
Total		9	\$1,726,357.67	100%	0	\$0.00	
3138MRR29	AMERICAN LENDING NETWORK, INC.	1	\$208,678.20	10.1%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$256,500.00	12.41%	0	\$0.00	NA
	MILESTONE MORTGAGE SOLUTIONS, INC.	1	\$178,000.00	8.61%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$367,500.00	17.78%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC.	1	\$289,553.49	14.01%	0	\$0.00	NA
	PEOPLES BANK	2	\$531,616.46	25.73%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$234,522.18	11.36%	0	\$0.00	NA
Total		8	\$2,066,370.33	100%	0	\$0.00	
3138MRR37	ALERUS FINANCIAL, N.A.	1	\$186,705.71	7.31%	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$263,185.82	10.31%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$198,557.02	7.78%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	2	\$452,786.29	17.73%	0	\$0.00	NA
		1	\$258,592.39	10.13%	0	\$0.00	NA

	MORTGAGE MASTER SERVICE CORPORATION						
	PEOPLES BANK	2	\$705,488.52	27.63%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$292,548.87	11.46%	0	\$0.00	NA
	SOUTH CENTRAL BANK N.A.	1	\$195,398.69	7.65%	0	\$0.00	NA
Total		10	\$2,553,263.31	100%	0	\$0.00	
3138MRR45	CAMBRIA FINANCIAL GROUP, LLC	1	\$238,000.00	3.68%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$176,140.13	2.72%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$237,042.44	3.66%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$215,197.14	3.33%	0	\$0.00	NA
	FIRST OPTION LENDING	1	\$195,500.00	3.02%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$197,209.04	3.05%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$179,000.00	2.77%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$267,009.25	4.13%	0	\$0.00	NA
	PEOPLES BANK	6	\$1,353,693.59	20.92%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$452,059.20	6.99%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$609,014.26	9.41%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$274,621.13	4.24%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$295,943.60	4.57%	0	\$0.00	NA
	WFG NATIONAL TITLE	1	\$194,706.30	3.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$201,721.70	3.12%	0	\$0.00	NA
	Unavailable	6	\$1,382,567.40	21.38%	0	\$0.00	NA
Total		27	\$6,469,425.18	100%	0	\$0.00	
3138MRR52	A1 MORTGAGE GROUP, LLC	1	\$216,000.00	6.13%	0	\$0.00	NA
	CFS MORTGAGE CORP	1	\$343,515.30	9.74%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$202,420.74	5.74%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$389,412.60	11.05%	0	\$0.00	NA
	PEOPLES BANK	2	\$548,010.18	15.54%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$298,284.61	8.46%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$1,270,591.00	36.04%	0	\$0.00	NA
	Unavailable	1	\$257,311.88	7.3%	0	\$0.00	NA
Total		13	\$3,525,546.31	100%	0	\$0.00	
3138MRR60	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$255,631.15	13.18%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$179,728.89	9.27%	0	\$0.00	NA
	PEOPLES BANK	2	\$476,913.77	24.6%	0	\$0.00	NA
	Unavailable	5	\$1,026,733.14	52.95%	0	\$0.00	NA

Total			9	\$1,939,006.95	100%	0	\$0.00	
3138MRR78	GERSHMAN INVESTMENTS CORP		1	\$221,678.15	5.67%	0	\$0.00	NA
	IMPORTGAGE.COM, INC.		1	\$204,901.48	5.24%	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC.		1	\$308,035.35	7.88%	0	\$0.00	NA
	MYERS PARK NATIONAL LENDING CENTER		1	\$202,370.80	5.18%	0	\$0.00	NA
	NEW WEST LENDING INC		1	\$235,844.26	6.03%	0	\$0.00	NA
	PEOPLES BANK		4	\$1,137,646.23	29.11%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO		1	\$307,566.03	7.87%	0	\$0.00	NA
	U.S. BANK N.A.		2	\$404,300.00	10.34%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC		1	\$195,874.88	5.01%	0	\$0.00	NA
	Unavailable		3	\$690,388.66	17.67%	0	\$0.00	NA
Total			16	\$3,908,605.84	100%	0	\$0.00	
3138MRR86	" ACCUNET MORTGAGE, LLC"		1	\$228,000.00	0.29%	0	\$0.00	NA
	" ALCOVA MORTGAGE, LLC "		1	\$191,697.84	0.24%	0	\$0.00	NA
	" ALERUS FINANCIAL, N.A."		1	\$182,580.86	0.23%	0	\$0.00	NA
	" AMERICA'S MORTGAGE, LLC "		2	\$651,800.00	0.82%	0	\$0.00	NA
	" AMERICA'S MORTGAGE, LLC"		3	\$735,600.00	0.93%	0	\$0.00	NA
	" AMERICAN LENDING NETWORK, INC. "		1	\$412,000.00	0.52%	0	\$0.00	NA
	" AMERICAN LENDING NETWORK, INC."		2	\$770,697.28	0.97%	0	\$0.00	NA
	" AMERICAN MORTGAGE & EQUITY CONSULTANTS,"		1	\$317,738.11	0.4%	0	\$0.00	NA
	" AMERICAN WEST BANK, INC."		2	\$457,269.87	0.58%	0	\$0.00	NA
	" ARLINGTON BANK, THE "		1	\$209,355.31	0.26%	0	\$0.00	NA
	" ARRAY FINANCIAL GROUP,INC"		1	\$370,090.67	0.47%	0	\$0.00	NA
	" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "		1	\$224,532.00	0.28%	0	\$0.00	NA
	" CITY FIRST MORTGAGE SERVICES, LLC. "		1	\$377,732.00	0.48%	0	\$0.00	NA
	" CITY FIRST MORTGAGE SERVICES, LLC."		1	\$269,549.55	0.34%	0	\$0.00	NA
	" COMMUNITY MORTGAGE, LLC"		1	\$200,000.00	0.25%	0	\$0.00	NA
	" CREDIT UNION MORTGAGE ASSOCIATION, INC."		1	\$496,833.85	0.63%	0	\$0.00	NA
	" ISERVE RESIDENTIAL LENDING, LLC."		2	\$602,027.06	0.76%	0	\$0.00	NA
	" JAMS-01, INC. "		1	\$483,486.67	0.61%	0	\$0.00	NA
	" LIBERTY FINANCIAL SERVICES, LLC."		1	\$297,000.00	0.38%	0	\$0.00	NA
	" LINCOLN CAPITAL ADVISORS, LLC"		1	\$416,329.28	0.53%	0	\$0.00	NA
	" MAIN STREET HOME LOANS, LLC "		1	\$270,000.00	0.34%	0	\$0.00	NA
	" MAIN STREET HOME LOANS, LLC"		1	\$308,000.00	0.39%	0	\$0.00	NA
	" MEMBER OPTIONS, LLC "		2	\$707,500.00	0.89%	0	\$0.00	NA
	" MORTGAGE EXPRESS, LLC. "		1	\$274,448.15	0.35%	0	\$0.00	NA

" MORTGAGE EXPRESS, LLC."	1	\$216,750.81	0.27%	0	\$0.00	NA
" MORTGAGE TRUST, INC."	3	\$1,184,700.00	1.5%	0	\$0.00	NA
" MORTGAGES UNLIMITED, INC."	2	\$572,549.49	0.72%	0	\$0.00	NA
" NEW WEST LENDING, INC. "	1	\$260,000.00	0.33%	0	\$0.00	NA
" NEW WEST LENDING, INC."	1	\$307,800.00	0.39%	0	\$0.00	NA
" ONE MORTGAGE, LLC "	1	\$234,450.00	0.3%	0	\$0.00	NA
" OPES ADVISORS, INC."	1	\$201,682.10	0.26%	0	\$0.00	NA
" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$232,890.87	0.29%	0	\$0.00	NA
" PERL MORTGAGE, INC."	1	\$279,559.34	0.35%	0	\$0.00	NA
" PHH HOME LOANS, LLC "	1	\$223,639.70	0.28%	0	\$0.00	NA
" PHH HOME LOANS, LLC "	1	\$326,262.84	0.41%	0	\$0.00	NA
" PHH HOME LOANS, LLC "	1	\$411,821.96	0.52%	0	\$0.00	NA
" ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"	1	\$410,000.00	0.52%	0	\$0.00	NA
" SCBT, NATIONAL ASSOC."	1	\$201,600.00	0.26%	0	\$0.00	NA
" SCBT, NATIONAL ASSOCIATION "	2	\$582,000.00	0.74%	0	\$0.00	NA
" SCBT, NATIONAL ASSOCIATION"	1	\$255,588.24	0.32%	0	\$0.00	NA
" SECURITY HOME MORTGAGE, LLC"	1	\$385,592.21	0.49%	0	\$0.00	NA
" SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$298,350.00	0.38%	0	\$0.00	NA
" SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$391,320.18	0.5%	0	\$0.00	NA
" SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$290,750.00	0.37%	0	\$0.00	NA
" SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$180,215.94	0.23%	0	\$0.00	NA
" SOUTHWEST DIRECT MORTGAGE, LLC"	1	\$218,000.00	0.28%	0	\$0.00	NA
" SUMMIT MORTGAGE, INC."	1	\$238,000.00	0.3%	0	\$0.00	NA
" TAYLOR MORRISON HOME FUNDING, LLC "	1	\$256,622.00	0.32%	0	\$0.00	NA
" TAYLOR MORRISON HOME FUNDING, LLC"	1	\$328,500.00	0.42%	0	\$0.00	NA
" UNITED HOME LOANS, INC. "	1	\$256,000.00	0.32%	0	\$0.00	NA
" UNITED HOME LOANS, INC."	1	\$389,000.00	0.49%	0	\$0.00	NA
" WILLIAM RAVEIS MORTGAGE, LLC."	1	\$408,855.54	0.52%	0	\$0.00	NA
"AMERICAN LENDING NETWORK, INC"	1	\$247,000.00	0.31%	0	\$0.00	NA
"AMERICAN LENDING NETWORK, INC."	2	\$534,043.61	0.68%	0	\$0.00	NA
"CHICAGO FINANCIAL SERVICES, INC"	1	\$227,824.00	0.29%	0	\$0.00	NA
"COBALT MORTGAGE, INC."	1	\$289,523.32	0.37%	0	\$0.00	NA
"COMMUNITY MORTGAGE, LLC"	1	\$417,000.00	0.53%	0	\$0.00	NA
"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE "	1	\$215,061.01	0.27%	0	\$0.00	NA
"FEDERAL SAVINGS BANK, THE"	1	\$351,446.03	0.44%	0	\$0.00	NA
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO	1	\$190,855.00	0.24%	0	\$0.00	NA

CORPORATION "						
"IMORTGAGE.COM, INC "	1	\$251,188.20	0.32%	0	\$0.00	NA
"JAMS-01, INC. "	1	\$296,532.59	0.38%	0	\$0.00	NA
"MAIN STREET HOME LOANS, LLC"	1	\$307,500.00	0.39%	0	\$0.00	NA
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$181,158.15	0.23%	0	\$0.00	NA
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$330,000.00	0.42%	0	\$0.00	NA
"SUNSTREET MORTGAGE, LLC."	1	\$205,283.45	0.26%	0	\$0.00	NA
"VBS MORTGAGE, LLC"	2	\$413,938.32	0.52%	0	\$0.00	NA
1ST PREFERENCE MORTGAGE	1	\$416,343.73	0.53%	0	\$0.00	NA
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$220,636.74	0.28%	0	\$0.00	NA
ALIAN BANK	1	\$220,800.00	0.28%	0	\$0.00	NA
AMERICAN BANK NA	1	\$291,950.00	0.37%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE CO	1	\$286,072.13	0.36%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY	4	\$903,024.37	1.14%	0	\$0.00	NA
AUGUSTA MORTGAGE CO	1	\$242,600.58	0.31%	0	\$0.00	NA
AVENUE BANK	1	\$233,072.62	0.29%	0	\$0.00	NA
AXIOM FINANCIAL LLC	3	\$861,230.95	1.09%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$314,005.05	0.4%	0	\$0.00	NA
BANK OF THE PACIFIC	1	\$340,000.00	0.43%	0	\$0.00	NA
BANK STAR	1	\$346,953.12	0.44%	0	\$0.00	NA
BANKSOUTH MORTGAGE CO	1	\$384,367.17	0.49%	0	\$0.00	NA
BARTLETT MORTGAGE INC CORP	2	\$599,193.84	0.76%	0	\$0.00	NA
BERKSHIRE BANK	1	\$258,740.16	0.33%	0	\$0.00	NA
BROOKLINE BANK	1	\$292,000.00	0.37%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$545,908.19	0.69%	0	\$0.00	NA
CDC FEDERAL CREDIT UNION	1	\$296,000.00	0.37%	0	\$0.00	NA
CITY BANK	1	\$322,469.08	0.41%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$324,000.00	0.41%	0	\$0.00	NA
COLONIAL MORTGAGE SERVICE	1	\$414,100.00	0.52%	0	\$0.00	NA
COMMERCIAL BANK	2	\$545,000.00	0.69%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$220,644.54	0.28%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$178,000.00	0.23%	0	\$0.00	NA
CONSUMERS MORTGAGE CORPORATION	1	\$270,573.51	0.34%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	2	\$636,813.73	0.81%	0	\$0.00	NA
COUNTYBANK	1	\$393,500.00	0.5%	0	\$0.00	NA
DRAGAS MORTGAGE COMPANY	2	\$647,000.00	0.82%	0	\$0.00	NA
EMC HOLDINGS LLC	5	\$1,437,834.86	1.82%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC	1	\$244,000.00	0.31%	0	\$0.00	NA

F&M BANK A BANKING CORP	1	\$217,058.31	0.27%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$204,663.04	0.26%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	2	\$464,647.60	0.59%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$865,595.88	1.09%	0	\$0.00	NA
FIRST FEDERAL BANK FSB	1	\$207,000.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF SHELBY	1	\$341,633.16	0.43%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$183,159.92	0.23%	0	\$0.00	NA
FORCHT BANK	1	\$228,000.00	0.29%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$191,947.44	0.24%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$205,675.81	0.26%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$239,622.29	0.3%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$318,750.00	0.4%	0	\$0.00	NA
HAPPY STATE BANK	1	\$178,800.00	0.23%	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$414,700.00	0.52%	0	\$0.00	NA
HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$215,652.57	0.27%	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$335,505.01	0.42%	0	\$0.00	NA
HOME SAVINGS AND TRUST MOTGAGE	1	\$222,142.13	0.28%	0	\$0.00	NA
HOMELAND MORTGAGE COMPANY	1	\$208,800.00	0.26%	0	\$0.00	NA
INTERBANK	1	\$180,000.00	0.23%	0	\$0.00	NA
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$287,546.75	0.36%	0	\$0.00	NA
LAKES STATE BANK	1	\$326,000.00	0.41%	0	\$0.00	NA
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$305,000.00	0.39%	0	\$0.00	NA
LOWELL COOPERATIVE BANK	1	\$205,000.00	0.26%	0	\$0.00	NA
MID AMERICA BANK	2	\$604,630.76	0.76%	0	\$0.00	NA
NATIONAL BANK OF GEORGIA	1	\$187,704.14	0.24%	0	\$0.00	NA
PACIFIC RESIDENTIAL MTG	1	\$329,491.91	0.42%	0	\$0.00	NA
PALMETTO SOUTH MTG CORP	1	\$319,496.40	0.4%	0	\$0.00	NA
PARK BANK	1	\$184,203.24	0.23%	0	\$0.00	NA
PEOPLES BANK	2	\$780,723.70	0.99%	0	\$0.00	NA
PHELPS COUNTY BANK	1	\$272,500.00	0.34%	0	\$0.00	NA
PROSPERITY MORTGAGE CO	1	\$259,590.81	0.33%	0	\$0.00	NA
PULASKI BANK	1	\$338,999.85	0.43%	0	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING INC	1	\$259,981.16	0.33%	0	\$0.00	NA
RESIDENTIAL MTG FUNDING	1	\$466,280.97	0.59%	0	\$0.00	NA
RUOFF MORTGAGE CO INCORPORATED	1	\$215,303.14	0.27%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$445,313.32	0.56%	0	\$0.00	NA

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	SOUND MORTGAGE INC A CORP	1	\$220,053.15	0.28%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$219,653.77	0.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - OR	3	\$1,023,493.80	1.29%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$211,561.65	0.27%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$418,090.99	0.53%	0	\$0.00	NA
	TRIAD BANK	1	\$196,000.00	0.25%	0	\$0.00	NA
	U.S. BANK N.A.	64	\$20,165,974.62	25.51%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$187,298.25	0.24%	0	\$0.00	NA
	UNIVERSAL LENDING CORP	1	\$219,646.14	0.28%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	6	\$1,427,162.33	1.81%	0	\$0.00	NA
	US NEW MEXICO FCU	1	\$187,371.35	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$182,712.00	0.23%	0	\$0.00	NA
	WEST BANK	1	\$199,186.04	0.25%	0	\$0.00	NA
	YELLOWSTONE BANK CORP	2	\$520,077.84	0.66%	0	\$0.00	NA
	Unavailable	19	\$6,321,212.84	8%	0	\$0.00	NA
Total		270	\$79,052,571.85	100%	0	\$0.00	
3138MRR94	"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$251,644.93	1.92%	0	\$0.00	NA
	"EQUITABLE HOME MORTGAGE, INC."	1	\$299,483.15	2.28%	0	\$0.00	NA
	"ISERVE RESIDENTIAL LENDING, LLC."	1	\$284,607.35	2.17%	0	\$0.00	NA
	"MORTGAGE EXPRESS, LLC."	1	\$241,643.49	1.84%	0	\$0.00	NA
	"OPES ADVISORS, INC."	1	\$360,456.28	2.75%	0	\$0.00	NA
	"WESTWOOD MORTGAGE, INC."	1	\$417,000.00	3.18%	0	\$0.00	NA
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,615.30	2.03%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$419,394.85	3.2%	0	\$0.00	NA
	CACHE VALLEY BANK	1	\$277,109.01	2.11%	0	\$0.00	NA
	COMMERCE BANK OF ARIZONA	1	\$348,750.00	2.66%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$399,397.54	3.05%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE	1	\$206,195.78	1.57%	0	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$199,705.37	1.52%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$198,400.73	1.51%	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING	1	\$347,509.67	2.65%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$211,000.00	1.61%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$191,717.14	1.46%	0	\$0.00	NA
	U.S. BANK N.A.	15	\$4,432,750.00	33.8%	0	\$0.00	NA
	Unavailable	16	\$3,760,403.55	28.69%	0	\$0.00	NA
Total		48	\$13,113,784.14	100%	0	\$0.00	
3138MRA1	JPMORGAN CHASE BANK, N.A.	20	\$4,452,462.22	100%	0	\$0.00	NA
Total		20	\$4,452,462.22	100%	0	\$0.00	

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3138MRRB9	JPMORGAN CHASE BANK, N.A.	10	\$2,071,855.26	100%	0	\$0.00	NA
Total		10	\$2,071,855.26	100%	0	\$0.00	
3138MRRC7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$85,000.00	0.53%	0	\$0.00	NA
	CITY BANK	1	\$75,976.00	0.47%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$83,700.00	0.52%	0	\$0.00	NA
	HANCOCK BANK	1	\$62,400.00	0.39%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$82,760.71	0.51%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$84,900.00	0.53%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	212	\$15,608,330.03	96.54%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	1	\$85,000.00	0.51%	0	\$0.00	NA
Total		219	\$16,168,066.74	100%	0	\$0.00	
3138MRRD5	AMERISAVE MORTGAGE CORPORATION	2	\$194,350.00	0.92%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$109,000.00	0.52%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$87,000.00	0.41%	0	\$0.00	NA
	EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$103,000.00	0.49%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$105,000.00	0.5%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$110,000.00	0.52%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$206,600.00	0.98%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,500.00	0.41%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,600.00	0.41%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	201	\$19,236,802.81	91.03%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$101,497.50	0.48%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$92,000.00	0.44%	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$85,552.64	0.4%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$105,000.00	0.5%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$106,740.00	0.51%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$102,000.00	0.48%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,688.64	0.51%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$108,187.20	0.49%	0	\$0.00	NA
Total		220	\$21,133,518.79	100%	0	\$0.00	

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3138MRRE3	1 800 EAST WEST MORTGAGE COMPANY,	1	\$144,576.15	0.56%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$115,900.00	0.45%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$150,000.00	0.58%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,067.56	0.56%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$254,364.57	0.99%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,750.00	0.56%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,000.00	0.45%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$119,900.00	0.46%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$141,000.00	0.55%	0	\$0.00	NA
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$135,607.92	0.53%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$113,861.55	0.44%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.58%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$138,000.00	0.53%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC.	1	\$113,000.00	0.44%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$141,384.58	0.55%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$128,000.00	0.5%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$129,116.21	0.5%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	175	\$22,220,275.43	86.11%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,500.00	0.53%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$145,000.00	0.56%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$146,077.65	0.57%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,500.00	0.47%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$123,750.00	0.48%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$127,000.00	0.49%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$135,000.00	0.52%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$128,900.00	0.5%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$138,000.00	0.54%	0	\$0.00	NA
Total		202	\$25,804,531.62	100%	0	\$0.00	
3138MRRF0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$170,200.00	1.11%	0	\$0.00	NA

		CORPORATION					
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$151,671.47	0.99%	0	\$0.00 NA
		COMPASS MORTGAGE, INC	1	\$175,000.00	1.14%	0	\$0.00 NA
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$158,528.78	1.03%	0	\$0.00 NA
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$160,000.00	1.04%	0	\$0.00 NA
		DISCOVER HOME LOANS INC	1	\$160,037.29	1.04%	0	\$0.00 NA
		DISCOVER HOME LOANS, INC.	1	\$170,000.00	1.11%	0	\$0.00 NA
		FAIRFIELD COUNTY BANK	1	\$172,494.31	1.12%	0	\$0.00 NA
		JPMORGAN CHASE BANK, N.A.	73	\$11,797,509.07	76.72%	0	\$0.00 NA
		MORTGAGE SERVICES III, LLC	1	\$163,000.00	1.06%	0	\$0.00 NA
		MORTGAGE SUPPLIERS, INC.	1	\$161,900.00	1.05%	0	\$0.00 NA
		OMEGA FINANCIAL SERVICES, INC.	1	\$154,700.00	1.01%	0	\$0.00 NA
		PACOR MORTGAGE CORP.	1	\$167,000.00	1.09%	0	\$0.00 NA
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$166,000.00	1.08%	0	\$0.00 NA
		PINNACLE MORTGAGE GROUP INC	1	\$166,800.00	1.08%	0	\$0.00 NA
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,031.53	1.05%	0	\$0.00 NA
		SAIL MORTGAGE CORP	1	\$168,000.00	1.09%	0	\$0.00 NA
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$161,250.00	1.05%	0	\$0.00 NA
		SIRVA MORTGAGE, INC.	1	\$158,000.00	1.03%	0	\$0.00 NA
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$156,138.00	1.02%	0	\$0.00 NA
		THE EQUITABLE MORTGAGE CORPORATION	1	\$160,024.34	1.04%	0	\$0.00 NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,960.64	0.99%	0	\$0.00 NA
		WISCONSIN MORTGAGE CORPORATION	1	\$165,000.00	1.06%	0	\$0.00 NA
	Total		95	\$15,377,245.43	100%	0	\$0.00
3138MRRG8		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$378,889.23	12.56%	0	\$0.00 NA
		JPMORGAN CHASE BANK, N.A.	6	\$1,549,993.30	51.36%	0	\$0.00 NA
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,348.46	7.47%	0	\$0.00 NA
		PACOR MORTGAGE CORP	1	\$237,500.00	7.87%	0	\$0.00 NA
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$252,134.43	8.35%	0	\$0.00 NA
		TRADITION MORTGAGE LLC	1	\$373,918.90	12.39%	0	\$0.00 NA
	Total		11	\$3,017,784.32	100%	0	\$0.00

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3138MRRH6	JPMORGAN CHASE BANK, N.A.	9	\$2,258,254.70	100%	0	\$0.00	NA
Total		9	\$2,258,254.70	100%	0	\$0.00	
3138MRRK9	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,202,745.00	100%	0	\$0.00	NA
Total		8	\$1,202,745.00	100%	0	\$0.00	
3138MRRL7	ALL WESTERN MORTGAGE, INC.	1	\$171,504.14	2.91%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$166,518.55	2.83%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$151,063.24	2.56%	0	\$0.00	NA
	BANCFIRST	1	\$162,530.09	2.76%	0	\$0.00	NA
	BANKLIBERTY	1	\$157,930.56	2.68%	0	\$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$150,556.23	2.56%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$162,722.95	2.76%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$156,534.71	2.66%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$156,541.08	2.66%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA POLAZA MORTGAGE	1	\$163,527.20	2.78%	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$157,000.00	2.67%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$173,989.92	2.95%	0	\$0.00	NA
	PERENNIAL MORTGAGE GROUP	1	\$174,488.47	2.96%	0	\$0.00	NA
	PROSPERITY BANK	1	\$165,920.29	2.82%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$172,095.48	2.92%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,529.38	2.73%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$832,000.71	14.12%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$171,490.27	2.91%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$170,051.54	2.89%	0	\$0.00	NA
	US NEW MEXICO FCU	1	\$159,033.77	2.7%	0	\$0.00	NA
	WELLS FARGO HOME MTG/HI	1	\$172,490.72	2.93%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$158,541.61	2.69%	0	\$0.00	NA
	Unavailable	10	\$1,623,574.53	27.55%	0	\$0.00	NA
Total		36	\$5,890,635.44	100%	0	\$0.00	
3138MRRM5	ACCUNET MORTGAGE LLC	1	\$134,829.67	2.44%	0	\$0.00	NA
	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$139,596.39	2.52%	0	\$0.00	NA
	BAY STATE SAVINGS BANK	1	\$129,614.73	2.34%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY, INC.	1	\$138,599.28	2.5%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$142,000.00	2.57%	0	\$0.00	NA

	COMMERCIAL BANK	1	\$134,605.39	2.43%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$143,086.30	2.59%	0	\$0.00	NA
	EDWARD JONES MORTGAGE	1	\$135,109.36	2.44%	0	\$0.00	NA
	EDWARD JONES MORTGAGE LLC	1	\$136,605.04	2.47%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$142,800.00	2.58%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$141,000.00	2.55%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$132,500.00	2.39%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	1	\$144,071.76	2.6%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$142,659.90	2.58%	0	\$0.00	NA
	HOMESTEAD FINANCIAL	1	\$146,576.21	2.65%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$138,593.70	2.5%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$139,000.00	2.51%	0	\$0.00	NA
	MARQUETTE BANK	2	\$273,208.50	4.94%	0	\$0.00	NA
	MORTGAGE RESOURCES INC	1	\$147,561.38	2.67%	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$149,567.56	2.7%	0	\$0.00	NA
	PEOPLE'S BANK, A CODORUS VALLEY COMPANY	1	\$149,555.46	2.7%	0	\$0.00	NA
	PROSPERITYMORTGAGE CO	1	\$144,576.15	2.61%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$129,584.67	2.34%	0	\$0.00	NA
	THE BANK OF BRIDGER	1	\$129,614.73	2.34%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$137,103.60	2.48%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$686,972.70	12.41%	0	\$0.00	NA
	UNITED COMMERCE BANK	1	\$142,587.74	2.58%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$127,800.00	2.31%	0	\$0.00	NA
	Unavailable	7	\$954,716.05	17.26%	0	\$0.00	NA
Total		40	\$5,534,096.27	100%	0	\$0.00	
3138MRRN3	"MEMBER OPTIONS, LLC"	1	\$114,000.00	5.07%	0	\$0.00	NA
	"SUNSTREET MORTGAGE, LLC."	1	\$118,000.00	5.25%	0	\$0.00	NA
	AIRES MORTGAGE SOLUTIONS LLC	1	\$122,729.68	5.46%	0	\$0.00	NA
	BANK STAR	1	\$122,042.22	5.43%	0	\$0.00	NA
	BANKPLUS	1	\$120,770.95	5.37%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$119,649.23	5.32%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,398.33	5.53%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$122,136.96	5.43%	0	\$0.00	NA
	MIDFIRST BANK	1	\$113,666.77	5.05%	0	\$0.00	NA
	STOCKTON MORTGAGE CORP	1	\$120,000.00	5.33%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,660.92	5.14%	0	\$0.00	NA
	THE EQUITABLE MTG CORP	1	\$110,476.13	4.91%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$473,201.14	21.03%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	2	\$231,312.45	10.28%	0	\$0.00	NA

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	Unavailable	1	\$121,563.34	5.4%	0	\$0.00	NA
Total		19	\$2,249,608.12	100%	0	\$0.00	
3138MRRP8	" REPUBLIC BANK, INC"	1	\$88,643.72	5.02%	0	\$0.00	NA
	CENTENNIAL BANK - AR	1	\$96,400.00	5.46%	0	\$0.00	NA
	F & M BANK	1	\$103,691.79	5.88%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$99,703.63	5.65%	0	\$0.00	NA
	FIRST STATE BANK A TENNESSEE CORP	1	\$108,556.14	6.15%	0	\$0.00	NA
	METRO BANK	1	\$99,703.63	5.65%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$109,682.88	6.22%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$96,716.46	5.48%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$268,117.37	15.2%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	1	\$107,358.99	6.08%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$99,703.63	5.65%	0	\$0.00	NA
	Unavailable	5	\$486,141.57	27.56%	0	\$0.00	NA
Total		18	\$1,764,419.81	100%	0	\$0.00	
3138MRRQ6	" GUFFEY HOME LOANS, INC."	1	\$67,205.69	3.17%	0	\$0.00	NA
	" MIDWEST MORTGAGE CAPITAL, LLC"	1	\$81,560.89	3.85%	0	\$0.00	NA
	"FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION "	1	\$69,806.45	3.3%	0	\$0.00	NA
	"MORTGAGE RESOURCES, INC."	1	\$74,554.84	3.52%	0	\$0.00	NA
	BANKSOUTH MORTGAGE CO	1	\$76,974.35	3.63%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP	1	\$81,717.00	3.86%	0	\$0.00	NA
	CITIZENS BANK	1	\$75,000.00	3.54%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$63,461.37	3%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$81,900.00	3.87%	0	\$0.00	NA
	FARMERS AND MERCHANTS	1	\$74,777.72	3.53%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$62,220.11	2.94%	0	\$0.00	NA
	GREENSTONE FARM CREDIT SE	1	\$81,756.98	3.86%	0	\$0.00	NA
	MIDFIRST BANK	2	\$154,945.76	7.31%	0	\$0.00	NA
	PEOPLES BANK	2	\$160,725.43	7.59%	0	\$0.00	NA
	PINNACLE BANK - COLUMBUS	1	\$82,760.71	3.91%	0	\$0.00	NA
	U.S. BANK N.A.	8	\$537,885.84	25.39%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$82,757.39	3.91%	0	\$0.00	NA
	Unavailable	3	\$208,315.09	9.82%	0	\$0.00	NA
Total		29	\$2,118,325.62	100%	0	\$0.00	
3138MRRR4	" COMMUNITY MORTGAGE, LLC "	2	\$490,705.08	0.49%	0	\$0.00	NA
	" GRAYSTONE FUNDING COMPANY, LLC"	1	\$284,551.47	0.28%	0	\$0.00	NA
	" JAMS-01, INC."	1	\$393,366.27	0.39%	0	\$0.00	NA
	" MEMBER OPTIONS, LLC "	1	\$199,000.00	0.2%	0	\$0.00	NA
	" MORTGAGES UNLIMITED, INC."	1	\$208,656.46	0.21%	0	\$0.00	NA

" NEW WEST LENDING, INC."	1	\$239,613.97	0.24%	0	\$0.00	NA
" PHH HOME LOANS, LLC "	2	\$703,597.40	0.7%	0	\$0.00	NA
" PHH HOME LOANS, LLC"	1	\$179,636.85	0.18%	0	\$0.00	NA
" SCBT, NATIONAL ASSOCIATION "	1	\$367,408.09	0.37%	0	\$0.00	NA
" SCBT, NATIONAL ASSOCIATION"	1	\$384,380.75	0.38%	0	\$0.00	NA
" UNITED HOME LOANS, INC."	3	\$828,836.23	0.83%	0	\$0.00	NA
" VBS MORTGAGE, LLC "	1	\$235,620.40	0.23%	0	\$0.00	NA
" WELCOME HOME FINANCE, LP"	1	\$220,145.34	0.22%	0	\$0.00	NA
"ALIAN T BANK, A DIVISION OF USAMERIBANK "	1	\$248,000.00	0.25%	0	\$0.00	NA
"AMERICA'S MORTGAGE, LLC"	2	\$583,810.23	0.58%	0	\$0.00	NA
"ARLINGTON BANK, THE "	1	\$402,351.80	0.4%	0	\$0.00	NA
"BANKERS TRUST COMPANY, N.A. "	1	\$414,332.49	0.41%	0	\$0.00	NA
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$279,549.64	0.28%	0	\$0.00	NA
"BI-COASTAL MORTGAGE, INC. "	1	\$620,000.00	0.62%	0	\$0.00	NA
"CAPITAL BANK, NA"	2	\$1,040,844.88	1.04%	0	\$0.00	NA
"CERTUSBANK, NA"	1	\$255,000.00	0.25%	0	\$0.00	NA
"COMMUNITY MORTGAGE, LLC "	2	\$584,886.41	0.58%	0	\$0.00	NA
"COMMUNITY MORTGAGE, LLC"	1	\$216,500.00	0.22%	0	\$0.00	NA
"CU/AMERICA FINANCIAL SERVICES, INC."	1	\$335,471.21	0.33%	0	\$0.00	NA
"EQUITABLE HOME MORTGAGE, INC. "	1	\$391,369.48	0.39%	0	\$0.00	NA
"FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "	1	\$264,573.77	0.26%	0	\$0.00	NA
"JAMS-01, INC."	1	\$175,131.86	0.17%	0	\$0.00	NA
"LIBERTY FINANCIAL SERVICES, LLC."	2	\$832,673.00	0.83%	0	\$0.00	NA
"MAIN STREET HOME LOANS, LLC "	3	\$885,709.07	0.88%	0	\$0.00	NA
"MEMBER OPTIONS, LLC "	3	\$907,500.00	0.9%	0	\$0.00	NA
"MILLENNIUM FINANCIAL GROUP, INC. "	1	\$534,757.09	0.53%	0	\$0.00	NA
"MORTGAGE EXPRESS, LLC. "	1	\$238,066.46	0.24%	0	\$0.00	NA
"MORTGAGE RESOURCES, INC.- MO "	1	\$393,000.00	0.39%	0	\$0.00	NA
"MORTGAGES UNLIMITED, INC. "	1	\$218,500.00	0.22%	0	\$0.00	NA
"MORTGAGES UNLIMITED, INC."	1	\$416,343.73	0.42%	0	\$0.00	NA
"PACIFIC RESIDENTIAL MORTGAGE, LLC"	1	\$416,329.27	0.42%	0	\$0.00	NA
"PEOPLES NATIONAL BANK, NA"	1	\$198,679.92	0.2%	0	\$0.00	NA
"PHH HOME LOANS, LLC "	1	\$335,459.56	0.33%	0	\$0.00	NA
"PHH HOME LOANS, LLC"	1	\$186,855.46	0.19%	0	\$0.00	NA
"POTOMAC MORTGAGE GROUP, LLC "	1	\$479,942.14	0.48%	0	\$0.00	NA
"REPUBLIC BANK, INC"	1	\$336,000.00	0.34%	0	\$0.00	NA
"RESIDENTIAL MORTGAGE FUNDING, INC "	1	\$499,213.12	0.5%	0	\$0.00	NA
"UNITED HOME LOANS, INC."	3	\$854,634.89	0.85%	0	\$0.00	NA
	1	\$413,348.46	0.41%	0	\$0.00	NA

1ST PORTFOLIO LENDING CORPORATION						
ALIAN BANK	1	\$374,409.83	0.37%	0	\$0.00	NA
AMERICAN HERITAGE NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
AMERICAN LENDING NETWORK	2	\$656,038.89	0.65%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$474,252.46	0.47%	0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$260,539.32	0.26%	0	\$0.00	NA
AMERISOUTH MORTGAGE CO.	2	\$413,124.43	0.41%	0	\$0.00	NA
AVENUE BANK	1	\$193,288.60	0.19%	0	\$0.00	NA
AVENUE MORTGAGE CORPORATION	2	\$465,491.54	0.46%	0	\$0.00	NA
BANK VISTA	1	\$380,287.34	0.38%	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$481,906.88	0.48%	0	\$0.00	NA
BANKPLUS	1	\$416,329.27	0.42%	0	\$0.00	NA
BAY CAPITAL MTG CORP	1	\$299,527.87	0.3%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$187,697.61	0.19%	0	\$0.00	NA
BROOKLINE BANK	2	\$783,330.88	0.78%	0	\$0.00	NA
CANON NATIONAL BANK	1	\$399,356.62	0.4%	0	\$0.00	NA
CDC FEDERAL CREDIT UNION	1	\$211,659.01	0.21%	0	\$0.00	NA
CENTRAL BANK	1	\$214,970.00	0.21%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
COMMERCE BANK OF ARIZONA	1	\$200,000.00	0.2%	0	\$0.00	NA
COMMERCIAL BANK	2	\$768,322.79	0.77%	0	\$0.00	NA
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$246,999.00	0.25%	0	\$0.00	NA
CORPORATE INVESTORS MTG.	1	\$280,000.00	0.28%	0	\$0.00	NA
CREDIT UNION MTG. ASSOC.	1	\$365,423.99	0.36%	0	\$0.00	NA
CRESCENT STATE BANK	1	\$219,146.95	0.22%	0	\$0.00	NA
DOERING MORTGAGE CORP.	1	\$262,000.00	0.26%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$292,778.32	0.29%	0	\$0.00	NA
F&M BANK A BANKING CORPORATION	1	\$212,464.71	0.21%	0	\$0.00	NA
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$570,000.00	0.57%	0	\$0.00	NA
FEDERATED MORTGAGE CORP.	1	\$218,048.71	0.22%	0	\$0.00	NA
FEDERATED MORTGAGE CORPORATION	1	\$256,153.00	0.26%	0	\$0.00	NA
FFC MORTGAGE CORPORATION	1	\$416,329.27	0.42%	0	\$0.00	NA
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,826.80	0.35%	0	\$0.00	NA
FINANCIAL FEDERAL SAVINGS	1	\$306,695.05	0.31%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$308,264.09	0.31%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$176,806.91	0.18%	0	\$0.00	NA
FIRST CREDIT UNION	1	\$241,950.00	0.24%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$521,530.33	0.52%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$179,800.00	0.18%	0	\$0.00	NA

FIRSTBANK	1	\$178,712.09	0.18%	0	\$0.00	NA
GATEWAY BANK MORTGAGE	1	\$239,622.29	0.24%	0	\$0.00	NA
HERITAGE BANK -CENTRAL IL	1	\$177,000.00	0.18%	0	\$0.00	NA
HOMELAND MORTGAGE COMPANY	9	\$2,216,600.00	2.21%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN A STATE BANK OF KANSAS	1	\$335,459.56	0.33%	0	\$0.00	NA
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$179,900.00	0.18%	0	\$0.00	NA
LIBERTY BANK A CORP	1	\$214,154.99	0.21%	0	\$0.00	NA
LOWELL COOPERATIVE BANK	1	\$344,432.91	0.34%	0	\$0.00	NA
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$202,823.24	0.2%	0	\$0.00	NA
MAIN STREET HOME LOANS	2	\$659,250.00	0.66%	0	\$0.00	NA
MARQUETTE BANK	1	\$178,106.76	0.18%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	1	\$370,000.00	0.37%	0	\$0.00	NA
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$485,000.00	0.48%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$199,605.37	0.2%	0	\$0.00	NA
MID AMERICA BANK	1	\$277,862.02	0.28%	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$231,626.84	0.23%	0	\$0.00	NA
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$203,547.08	0.2%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$299,527.87	0.3%	0	\$0.00	NA
OLD VIRGINIA MORTGAGE INC A CORP	1	\$197,681.53	0.2%	0	\$0.00	NA
PARK BANK	1	\$366,409.70	0.37%	0	\$0.00	NA
PATRIOT BANK	1	\$305,507.82	0.3%	0	\$0.00	NA
PEOPLES BANK - WA	1	\$177,719.87	0.18%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC.	1	\$265,581.37	0.26%	0	\$0.00	NA
PRIME BANK	1	\$193,295.32	0.19%	0	\$0.00	NA
PROSPERITY BANK	1	\$322,480.47	0.32%	0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION	1	\$359,408.26	0.36%	0	\$0.00	NA
PULASKI BANK	1	\$203,678.95	0.2%	0	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING INC	1	\$249,597.89	0.25%	0	\$0.00	NA
SAN DIEGO FUNDING	1	\$416,329.28	0.42%	0	\$0.00	NA
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$367,158.49	0.37%	0	\$0.00	NA
SILVERTON MTG SPECIALISTS	1	\$231,626.84	0.23%	0	\$0.00	NA
SOUTHCOAST COMMUNITY BANK	1	\$188,000.00	0.19%	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA
SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$386,028.09	0.38%	0	\$0.00	NA

	TENNESSEE BANK & TRUST A DIVISION OF FARMERS BANK & TRUST	1	\$264,573.77	0.26%	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$590,572.32	0.59%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$182,705.65	0.18%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$324,477.25	0.32%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	3	\$572,839.95	0.57%	0	\$0.00	NA
	TWO RIVER COMMUNITY BANK	1	\$217,898.96	0.22%	0	\$0.00	NA
	U.S. BANK N.A.	119	\$36,484,283.17	36.38%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$179,211.29	0.18%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	10	\$2,640,500.91	2.63%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$624,493.91	0.62%	0	\$0.00	NA
	WEST BANK	4	\$1,146,907.10	1.14%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE	1	\$195,684.74	0.2%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP.	1	\$274,557.68	0.27%	0	\$0.00	NA
	Unavailable	39	\$12,612,247.39	12.58%	0	\$0.00	NA
Total		332	\$100,285,791.71	100%	0	\$0.00	
3138MRRS2	" ACCUNET MORTGAGE, LLC"	1	\$230,000.00	0.24%	0	\$0.00	NA
	" ALERUS FINANCIAL, N.A."	2	\$625,450.83	0.66%	0	\$0.00	NA
	" CAPITAL BANK, NA"	1	\$624,515.61	0.65%	0	\$0.00	NA
	" COMMUNITY MORTGAGE, LLC "	1	\$228,200.00	0.24%	0	\$0.00	NA
	" COVENANT MORTGAGE, LLC "	1	\$211,666.36	0.22%	0	\$0.00	NA
	" GATEWAY BANK MORTGAGE, INC. "	1	\$416,343.73	0.44%	0	\$0.00	NA
	" J. VIRGIL, INC."	1	\$205,000.00	0.21%	0	\$0.00	NA
	" LIBERTY FINANCIAL SERVICES, LLC."	1	\$294,735.42	0.31%	0	\$0.00	NA
	" MEDALLION MTG CO, LLC"	1	\$547,137.57	0.57%	0	\$0.00	NA
	" MILLENNIUM FINANCIAL GROUP, INC."	1	\$311,508.98	0.33%	0	\$0.00	NA
	" MORIA DEVELOPMENT, INC."	1	\$404,700.00	0.42%	0	\$0.00	NA
	" MORTGAGE EXPRESS, LLC."	1	\$225,244.96	0.24%	0	\$0.00	NA
	" MORTGAGE RESOURCES, INC."	1	\$350,000.00	0.37%	0	\$0.00	NA
	" NEW WEST LENDING, INC."	1	\$224,668.54	0.24%	0	\$0.00	NA
	" NEWCASTLE HOME LOANS, LLC"	1	\$187,245.85	0.2%	0	\$0.00	NA
	" PHH HOME LOANS, LLC "	1	\$195,691.54	0.21%	0	\$0.00	NA
	" PHH HOME LOANS, LLC"	1	\$251,603.41	0.26%	0	\$0.00	NA
	" PIKE CREEK MTG SVCS, INC"	1	\$220,000.00	0.23%	0	\$0.00	NA
	" RESIDENTIAL WHOLESALE MORTGAGE, INC."	1	\$379,401.98	0.4%	0	\$0.00	NA
	" SCBT, NATIONAL ASSOC."	1	\$265,000.00	0.28%	0	\$0.00	NA
	" TEXAS LOAN STAR, INC."	1	\$207,500.00	0.22%	0	\$0.00	NA
	" WCS FUNDING GROUP, INC."	1	\$401,866.56	0.42%	0	\$0.00	NA
	"A+ MORTGAGE SERVICES, INC"	1	\$178,724.40	0.19%	0	\$0.00	NA
	"AMERIFIRST FINANCIAL, INC "	1	\$624,536.93	0.65%	0	\$0.00	NA
	"BEST MORTGAGE, INC. "	1	\$232,641.25	0.24%	0	\$0.00	NA
	"COMMUNITY MORTGAGE, LLC"	1	\$349,900.00	0.37%	0	\$0.00	NA

"FEDERAL SAVINGS BANK, THE"	1	\$224,531.12	0.24%	0	\$0.00	NA
"FIRST OPTION MORTGAGE,LLC"	1	\$275,475.21	0.29%	0	\$0.00	NA
"GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION "	1	\$249,606.56	0.26%	0	\$0.00	NA
"GOLDEN EMPIRE MORTGAGE INC, DBA GUARANTEE HOME MORTGAGE "	1	\$319,496.40	0.34%	0	\$0.00	NA
"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$385,392.53	0.4%	0	\$0.00	NA
"JAMS-01, INC. "	1	\$238,823.56	0.25%	0	\$0.00	NA
"LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION "	1	\$177,719.87	0.19%	0	\$0.00	NA
"LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION "	1	\$404,376.43	0.42%	0	\$0.00	NA
"LPMC, LLC."	1	\$360,000.00	0.38%	0	\$0.00	NA
"LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE "	2	\$659,464.10	0.69%	0	\$0.00	NA
"MILESTONE MORTGAGE SOLUTIONS, INC. "	1	\$227,000.00	0.24%	0	\$0.00	NA
"MORIA DEVELOPMENT, INC. "	1	\$389,106.98	0.41%	0	\$0.00	NA
"MORTGAGE EXPRESS, LLC. "	1	\$262,500.00	0.28%	0	\$0.00	NA
"MORTGAGE EXPRESS, LLC."	1	\$416,343.73	0.44%	0	\$0.00	NA
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$410,000.00	0.43%	0	\$0.00	NA
"MORTGAGE TRUST, INC. "	1	\$178,630.55	0.19%	0	\$0.00	NA
"MORTGAGE TRUST, INC."	2	\$439,560.52	0.46%	0	\$0.00	NA
"MORTGAGES UNLIMITED, INC."	1	\$316,811.46	0.33%	0	\$0.00	NA
"ON Q FINANCIAL, INC "	1	\$540,000.00	0.57%	0	\$0.00	NA
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"	2	\$613,745.44	0.64%	0	\$0.00	NA
"RPM MORTGAGE, INC."	2	\$961,493.19	1.01%	0	\$0.00	NA
"SCBT, NATIONAL ASSOC."	1	\$352,943.68	0.37%	0	\$0.00	NA
"THE BANK OF SOUTH CAROLINA, A STATE BANK "	1	\$217,215.05	0.23%	0	\$0.00	NA
"TRADITION MORTGAGE, LLC"	1	\$280,000.00	0.29%	0	\$0.00	NA
"UNIVERSAL MTG COMPANY,LLC"	1	\$207,000.00	0.22%	0	\$0.00	NA
"WCS FUNDING GROUP, INC."	1	\$410,866.42	0.43%	0	\$0.00	NA
1ST PORTFOLIO LENDING	1	\$499,213.11	0.52%	0	\$0.00	NA
1ST PORTFOLIO LENDING CORPORATION	1	\$416,357.96	0.44%	0	\$0.00	NA
AIR ACADEMY FEDERAL CU	1	\$338,080.94	0.35%	0	\$0.00	NA
ALLEGHENY MORTGAGE CORP.	1	\$190,000.00	0.2%	0	\$0.00	NA
AMERICAN LENDING NETWORK	1	\$268,000.00	0.28%	0	\$0.00	NA
AVENUE BANK	1	\$246,012.22	0.26%	0	\$0.00	NA
AVENUE MORTGAGE CORPORATION	2	\$563,118.53	0.59%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$210,667.94	0.22%	0	\$0.00	NA
BANK OF UTAH	1	\$184,420.32	0.19%	0	\$0.00	NA
BANKIOWA	2	\$481,400.00	0.5%	0	\$0.00	NA

BANKPLUS	2	\$732,145.96	0.77%	0	\$0.00	NA
BANKSOUTH MORTGAGE CO	4	\$917,312.40	0.96%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	\$269,584.28	0.28%	0	\$0.00	NA
BAY CAPITAL MTG CORP	2	\$622,032.32	0.65%	0	\$0.00	NA
BELMONT SAVINGS BANK	2	\$637,794.67	0.67%	0	\$0.00	NA
BLUEGRASS MORTGAGE GROUP DBA SMC	1	\$179,716.72	0.19%	0	\$0.00	NA
BROOKLINE BANK	2	\$808,357.95	0.85%	0	\$0.00	NA
CARROLLTON MTG SERIVCES	1	\$178,061.32	0.19%	0	\$0.00	NA
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$258,491.40	0.27%	0	\$0.00	NA
CENTRAL BANK	1	\$233,101.61	0.24%	0	\$0.00	NA
CFS MORTGAGE CORP	2	\$642,387.44	0.67%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICE	1	\$352,444.45	0.37%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE LLC	1	\$207,679.74	0.22%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$191,617.96	0.2%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$401,946.43	0.42%	0	\$0.00	NA
CORNERSTONE MORTGAGE CO	1	\$277,063.28	0.29%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$597,559.10	0.63%	0	\$0.00	NA
CREDIT UNION MTG. ASSOC.	1	\$327,200.00	0.34%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$412,364.11	0.43%	0	\$0.00	NA
EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO.	1	\$343,470.35	0.36%	0	\$0.00	NA
F&M BANK & TRUST COMPANY	1	\$274,594.87	0.29%	0	\$0.00	NA
F&M BANK A STATE BANK	1	\$196,004.34	0.21%	0	\$0.00	NA
FFC MORTGAGE CORPORATION	1	\$232,042.18	0.24%	0	\$0.00	NA
FIRST AMERICAN MORTGAGE CORPORATION	1	\$326,000.00	0.34%	0	\$0.00	NA
FIRST BANK	1	\$283,682.55	0.3%	0	\$0.00	NA
FIRST COLONY MORTGAGE CO.	4	\$1,218,236.40	1.28%	0	\$0.00	NA
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$329,891.29	0.35%	0	\$0.00	NA
FIRST FINANCIAL BANK N.A.	1	\$209,676.67	0.22%	0	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$351,458.04	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$364,425.57	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK OF WALKER	1	\$224,653.57	0.24%	0	\$0.00	NA
FIRST NATL BK OF GILLETTE	1	\$232,383.70	0.24%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$392,508.86	0.41%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$264,791.69	0.28%	0	\$0.00	NA
FIRSTBANK	1	\$392,381.50	0.41%	0	\$0.00	NA
FRANKLIN COUNTY SYNERGY BANK	1	\$211,366.83	0.22%	0	\$0.00	NA

	FRANKLIN SYNERGY BANK	1	\$241,400.00	0.25%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$439,307.53	0.46%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$231,642.79	0.24%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,568.89	0.29%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA QUEST LOANS A CALIFORNIA CORP	1	\$280,857.30	0.29%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$211,666.36	0.22%	0	\$0.00	NA
	HOME FEDERAL BANK CORPORATION	1	\$351,446.03	0.37%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	2	\$532,000.00	0.56%	0	\$0.00	NA
	HOMESTEAD MORTGAGE CO LLC	3	\$718,284.40	0.75%	0	\$0.00	NA
	HOMETOWN EQUITY MTG-PF	1	\$175,200.00	0.18%	0	\$0.00	NA
	HURON VALLEY FINANCIAL	1	\$308,324.54	0.32%	0	\$0.00	NA
	INLAND HOME MORTGAGE CO	1	\$291,350.41	0.31%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$255,800.79	0.27%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$190,000.00	0.2%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$306,000.00	0.32%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX	1	\$356,338.32	0.37%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$265,500.00	0.28%	0	\$0.00	NA
	MARQUETTE BANK	2	\$433,138.04	0.45%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORP	1	\$215,660.06	0.23%	0	\$0.00	NA
	NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$236,856.97	0.25%	0	\$0.00	NA
	NORTH AMERICAN BANKING CO	1	\$203,179.73	0.21%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MTG	3	\$838,038.76	0.88%	0	\$0.00	NA
	PATRIOT BANK	1	\$357,598.57	0.38%	0	\$0.00	NA
	PEOPLES BANK	9	\$2,239,832.25	2.35%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$347,152.80	0.36%	0	\$0.00	NA
	PINNACLE BANK	1	\$394,108.36	0.41%	0	\$0.00	NA
	PROSPERITY MORTGAGE CO	5	\$1,377,342.64	1.44%	0	\$0.00	NA
	RCB BANK	1	\$178,718.08	0.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$615,030.55	0.65%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION	1	\$203,179.74	0.21%	0	\$0.00	NA
	SAN DIEGO FUNDING	3	\$926,348.05	0.97%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$411,551.29	0.43%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$545,390.33	0.57%	0	\$0.00	NA
	SOUND MORTGAGE, INC.	1	\$178,443.83	0.19%	0	\$0.00	NA
	SOUTH COASTAL BANK	1	\$384,407.22	0.4%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA	2	\$739,347.93	0.78%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE	2	\$997,000.00	1.05%	0	\$0.00	NA
	STOCKTON MORTGAGE CORP	1	\$251,603.41	0.26%	0	\$0.00	NA
		1	\$190,699.40	0.2%	0	\$0.00	NA

	TENNESSEE BANK AND TRUST A DIV OF FARMERS BANK AND TRUST						
	TOWNEBANK MORTGAGE	2	\$692,965.72	0.73%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GRP	1	\$232,656.75	0.24%	0	\$0.00	NA
	U.S. BANK N.A.	83	\$25,488,816.27	26.73%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$251,353.80	0.26%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	2	\$453,293.69	0.48%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$190,966.00	0.2%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$231,268.71	0.24%	0	\$0.00	NA
	VERUS BANK	1	\$244,000.00	0.26%	0	\$0.00	NA
	VICTORIAN FINANCE	2	\$537,565.64	0.56%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$227,211.86	0.24%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$253,000.00	0.27%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP.	1	\$201,139.83	0.21%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$315,000.00	0.33%	0	\$0.00	NA
	Unavailable	45	\$12,929,394.55	13.57%	0	\$0.00	NA
Total		321	\$95,351,035.48	100%	0	\$0.00	
3138MRRT0	" A+ MORTGAGE SERVICES, INC"	1	\$163,242.69	0.97%	0	\$0.00	NA
	" ALERUS FINANCIAL, N.A."	1	\$160,746.62	0.95%	0	\$0.00	NA
	" ARRAY FINANCIAL GROUP,INC"	1	\$172,727.73	1.02%	0	\$0.00	NA
	" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$167,741.33	1%	0	\$0.00	NA
	" COMMUNITY MORTGAGE, LLC "	1	\$157,000.00	0.93%	0	\$0.00	NA
	" LEGACY MORTGAGE, LLC."	1	\$151,760.78	0.9%	0	\$0.00	NA
	" MORTGAGE TRUST, INC."	1	\$173,000.00	1.03%	0	\$0.00	NA
	" NATIONAL BANK, THE"	1	\$160,368.62	0.95%	0	\$0.00	NA
	" NEW WEST LENDING, INC."	1	\$159,748.20	0.95%	0	\$0.00	NA
	" PHH HOME LOANS, LLC"	1	\$161,750.57	0.96%	0	\$0.00	NA
	" PIKE CREEK MORTGAGE SERVICES, INC."	1	\$163,726.07	0.97%	0	\$0.00	NA
	" UNIVERSAL MTG COMPANY,LLC"	1	\$160,846.47	0.95%	0	\$0.00	NA
	" WCS FUNDING GROUP, INC."	1	\$163,741.90	0.97%	0	\$0.00	NA
	"CITY FIRST MORTGAGE SERVICES, LLC."	1	\$165,744.41	0.98%	0	\$0.00	NA
	"COMMUNITY MORTGAGE, LLC"	2	\$325,904.62	1.93%	0	\$0.00	NA
	"LPMC, LLC."	1	\$155,260.58	0.92%	0	\$0.00	NA
	"NEW WEST LENDING, INC."	1	\$171,479.71	1.02%	0	\$0.00	NA
	ALIANBANK	1	\$159,748.20	0.95%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$152,254.72	0.9%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	2	\$347,576.45	2.06%	0	\$0.00	NA
	AUGUSTA MORTGAGE CO	1	\$153,000.00	0.91%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$174,612.51	1.04%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,724.96	1.01%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$169,732.46	1.01%	0	\$0.00	NA

	CENTRAL BANK	1	\$164,734.60	0.98%	0	\$0.00	NA
	CITY BANK	1	\$151,760.78	0.9%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$173,726.16	1.03%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	2	\$342,724.96	2.03%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE	1	\$172,733.64	1.02%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$165,744.41	0.98%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$165,994.04	0.98%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$160,000.00	0.95%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$346,274.17	2.05%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$154,784.03	0.92%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY	1	\$160,866.44	0.95%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$157,964.68	0.94%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$150,567.81	0.89%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$167,607.50	0.99%	0	\$0.00	NA
	MID AMERICA BANK	2	\$331,477.50	1.97%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$158,755.20	0.94%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$151,760.79	0.9%	0	\$0.00	NA
	PARAMOUNT MTG & BOND CO	1	\$163,137.19	0.97%	0	\$0.00	NA
	PEOPLE'S BANK	1	\$160,685.47	0.95%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$154,750.69	0.92%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$173,850.00	1.03%	0	\$0.00	NA
	U.S. BANK N.A.	33	\$5,349,002.00	31.73%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	2	\$329,868.56	1.96%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$164,540.64	0.98%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP.	2	\$349,443.11	2.07%	0	\$0.00	NA
	YELLOWSTONE BANK CORP	1	\$163,000.00	0.97%	0	\$0.00	NA
	Unavailable	14	\$2,307,267.12	13.72%	0	\$0.00	NA
Total		103	\$16,855,461.09	100%	0	\$0.00	
3138MRRU7	" ASHEVILLE SAVINGS BANK, SSB"	1	\$133,000.00	1.16%	0	\$0.00	NA
	" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$135,785.97	1.18%	0	\$0.00	NA
	" CERTUSBANK, NA "	1	\$147,018.27	1.28%	0	\$0.00	NA
	" COMMUNITY MORTGAGE, LLC "	2	\$274,550.00	2.39%	0	\$0.00	NA
	" FEDERAL SAVINGS BANK, THE"	1	\$145,275.98	1.26%	0	\$0.00	NA
	" IDEAL HOME LOANS, LLC "	1	\$140,000.00	1.22%	0	\$0.00	NA
	" J. VIRGIL, INC. "	1	\$140,000.00	1.22%	0	\$0.00	NA
	" MOUNTAIN WEST FINANCIAL, INC."	1	\$144,064.90	1.25%	0	\$0.00	NA
	" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$149,364.57	1.3%	0	\$0.00	NA
	" SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$127,798.57	1.11%	0	\$0.00	NA
	" WCS FUNDING GROUP, INC."	1	\$138,277.23	1.2%	0	\$0.00	NA
	" WINDERMERE MORTGAGE SERVICES SERIES, LLC "	1	\$124,857.46	1.09%	0	\$0.00	NA

	"COMMUNITY MORTGAGE, LLC"	1	\$148,600.00	1.29%	0	\$0.00	NA
	"MORTGAGES UNLIMITED, INC."	1	\$126,201.08	1.1%	0	\$0.00	NA
	BANK OF LITTLE ROCK MTG	1	\$146,763.56	1.28%	0	\$0.00	NA
	BUFFALO FEDERAL SAVINGS BANK	1	\$129,450.39	1.13%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP	1	\$144,372.43	1.26%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,647.01	1.26%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$145,095.25	1.26%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$140,583.21	1.22%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,683.85	1.3%	0	\$0.00	NA
	FORCHT BANK	1	\$128,000.00	1.11%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$139,784.45	1.22%	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$129,590.22	1.13%	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$257,857.16	2.24%	0	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$130,088.66	1.13%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS LLC	1	\$142,779.83	1.24%	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$137,188.46	1.19%	0	\$0.00	NA
	PEOPLES BANK	1	\$139,769.88	1.22%	0	\$0.00	NA
	PINNACLE BANK	1	\$135,790.60	1.18%	0	\$0.00	NA
	PRIME BANK	1	\$139,774.82	1.22%	0	\$0.00	NA
	STOCKTON MORTGAGE CORP	1	\$127,700.00	1.11%	0	\$0.00	NA
	U.S. BANK N.A.	38	\$5,263,793.12	45.78%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$140,000.00	1.22%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	2	\$297,785.55	2.59%	0	\$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	1	\$127,500.00	1.11%	0	\$0.00	NA
	Unavailable	7	\$984,697.68	8.55%	0	\$0.00	NA
Total		83	\$11,497,490.16	100%	0	\$0.00	
3138MRRV5	" CERTUSBANK, NA "	1	\$118,567.17	1.52%	0	\$0.00	NA
	" CITIZENS STATE BANK, THE"	1	\$120,000.00	1.54%	0	\$0.00	NA
	" CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	\$110,126.41	1.41%	0	\$0.00	NA
	" HOMESALE LENDING, LLC"	1	\$121,562.55	1.56%	0	\$0.00	NA
	" J. VIRGIL, INC"	1	\$117,564.69	1.51%	0	\$0.00	NA
	" MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$121,600.00	1.56%	0	\$0.00	NA
	" PEOPLES CHOICE MORTGAGE, LLC."	1	\$114,215.99	1.46%	0	\$0.00	NA
	" PHH HOME LOANS, LLC"	1	\$121,408.63	1.56%	0	\$0.00	NA
	" REPUBLIC BANK, INC "	1	\$111,815.90	1.43%	0	\$0.00	NA
	" SILVERTON MORTGAGE SPECIALISTS, INC."	1	\$117,000.00	1.5%	0	\$0.00	NA
	" SYRACUSE SECURITIES, INC."	1	\$114,822.94	1.47%	0	\$0.00	NA
	" UNION MORTGAGE GROUP, INC"	1	\$118,695.92	1.52%	0	\$0.00	NA

	"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	\$112,800.00	1.45%	0	\$0.00	NA
	"PHH HOME LOANS, LLC "	1	\$116,480.39	1.49%	0	\$0.00	NA
	"WELCOME HOME LOANS, INC."	1	\$123,000.00	1.58%	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE	1	\$112,153.05	1.44%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES CO AN OHIO CORP	1	\$110,065.00	1.41%	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$118,558.99	1.52%	0	\$0.00	NA
	BANKIOWA	1	\$122,810.61	1.57%	0	\$0.00	NA
	BANKPLUS	1	\$114,822.94	1.47%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$123,800.55	1.59%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$122,806.43	1.57%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$124,633.55	1.6%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$115,000.00	1.47%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WALKER	1	\$125,000.00	1.6%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,075.00	1.56%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$111,915.74	1.43%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$113,648.41	1.46%	0	\$0.00	NA
	HOMESERVIES LENDING LLC	1	\$111,739.99	1.43%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$112,326.78	1.44%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,000.00	1.6%	0	\$0.00	NA
	PATRIOT BANK	1	\$123,006.12	1.58%	0	\$0.00	NA
	PROSPERITY MORTGAGE CO	1	\$110,222.43	1.41%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$116,220.79	1.49%	0	\$0.00	NA
	RIVERTOWN BANK FKA BANK OF DARDANELLE	1	\$110,122.59	1.41%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$124,000.00	1.59%	0	\$0.00	NA
	SYRACUSE SECURITIES INC; A NEW YORK CORP.	1	\$121,803.77	1.56%	0	\$0.00	NA
	U.S. BANK N.A.	21	\$2,504,304.04	32.1%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	1	\$121,408.63	1.56%	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$114,822.94	1.47%	0	\$0.00	NA
	Unavailable	6	\$709,922.18	9.11%	0	\$0.00	NA
Total		66	\$7,801,851.12	100%	0	\$0.00	
3138MRRW3	" AMERICAN BANK, N.A. "	1	\$91,056.47	0.73%	0	\$0.00	NA
	" GRAYSTONE FUNDING COMPANY, LLC "	1	\$110,000.00	0.89%	0	\$0.00	NA
	" NEW CORNERSTONE MORTGAGE, LLC."	1	\$100,541.52	0.81%	0	\$0.00	NA
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$99,842.63	0.81%	0	\$0.00	NA
	" PHH HOME LOANS, LLC"	1	\$87,775.49	0.71%	0	\$0.00	NA

" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$107,830.03	0.87%	0	\$0.00	NA
" SUMMIT MORTGAGE, INC. "	2	\$190,735.54	1.54%	0	\$0.00	NA
" VALLEY MORTGAGE, INC. "	1	\$91,852.02	0.74%	0	\$0.00	NA
"4TRUST MORTGAGE, INC. "	1	\$104,339.11	0.84%	0	\$0.00	NA
"CAPGROW HOME MORTGAGE, LLC."	1	\$106,332.40	0.86%	0	\$0.00	NA
"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"	1	\$96,847.35	0.78%	0	\$0.00	NA
"NEVADA MORTGAGE, INC "	1	\$89,858.36	0.72%	0	\$0.00	NA
"SYRACUSE SECURITIES, INC."	1	\$109,081.79	0.88%	0	\$0.00	NA
"THE FIRST MORTGAGE CORPORATION, A CORPORATION "	1	\$103,836.32	0.84%	0	\$0.00	NA
ALIANBANK	1	\$101,040.74	0.82%	0	\$0.00	NA
ALLEGHENY MORTGAGE CORP.	1	\$99,846.03	0.81%	0	\$0.00	NA
ALPINE BANK	1	\$102,841.42	0.83%	0	\$0.00	NA
ASHTON WOODS MORTGAGE LLC	1	\$90,591.30	0.73%	0	\$0.00	NA
AUGUSTA MORTGAGE COMPANY	1	\$94,847.20	0.77%	0	\$0.00	NA
BANK OF CLEVELAND	1	\$86,863.08	0.7%	0	\$0.00	NA
BANKIOWA	1	\$103,836.32	0.84%	0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$107,830.03	0.87%	0	\$0.00	NA
CITIZENS SOUTH BANK	1	\$100,000.00	0.81%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$99,070.84	0.8%	0	\$0.00	NA
EAGLE BANK & TRUST COMPANY OF MISSOURI	1	\$99,677.86	0.8%	0	\$0.00	NA
EDWARD JONES MORTGAGE LLC	1	\$98,694.68	0.8%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$104,834.75	0.85%	0	\$0.00	NA
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,832.34	0.82%	0	\$0.00	NA
FIRST BANK	1	\$109,680.87	0.88%	0	\$0.00	NA
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	\$88,856.84	0.72%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$103,836.32	0.84%	0	\$0.00	NA
FIRST COMMUNITY BANK N.A.	1	\$101,835.94	0.82%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$187,890.42	1.52%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$209,077.43	1.69%	0	\$0.00	NA
FORCHT BANK	1	\$88,862.96	0.72%	0	\$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$99,842.63	0.81%	0	\$0.00	NA
GLOBAL ADVISORY GROUP INC	1	\$100,341.84	0.81%	0	\$0.00	NA
GOLD STAR MORTGAGE	1	\$109,826.89	0.89%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE	1	\$102,841.42	0.83%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$102,538.37	0.83%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS	1	\$103,836.32	0.84%	0	\$0.00	NA
HOMESALE LENDING LLC	1	\$99,842.63	0.81%	0	\$0.00	NA
HOMESERVICES LENDING LLC	2	\$206,024.83	1.66%	0	\$0.00	NA
JEFFERSON BANK & TRUST COMPANY	1	\$97,845.77	0.79%	0	\$0.00	NA

	LIBERTY BANK A CORPORATION	1	\$95,046.87	0.77%	0	\$0.00	NA
	LIBERTY MORTGAGE	1	\$88,061.19	0.71%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$105,829.51	0.85%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE CO.	1	\$87,986.31	0.71%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$109,826.88	0.89%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION	1	\$100,225.00	0.81%	0	\$0.00	NA
	MIDFIRST BAN A FEDERAL SAVINGS ASSOCIATION	1	\$99,842.63	0.81%	0	\$0.00	NA
	MOUNTAIN WEST BANK	2	\$202,024.53	1.63%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES	1	\$108,932.02	0.88%	0	\$0.00	NA
	PARAGON HOMES LOANS INC	1	\$99,043.88	0.8%	0	\$0.00	NA
	PARK STERLING BANK	1	\$96,750.81	0.78%	0	\$0.00	NA
	PATRIOT BANK	1	\$95,050.18	0.77%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$107,830.03	0.87%	0	\$0.00	NA
	PROSPERITY BANK	1	\$107,826.28	0.87%	0	\$0.00	NA
	PROSPERITY MORTGAGE CO	1	\$89,861.42	0.72%	0	\$0.00	NA
	PROSPERITY MORTGAGE CO.	1	\$100,345.26	0.81%	0	\$0.00	NA
	PULASKI BANK	1	\$108,233.10	0.87%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$99,200.00	0.8%	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$92,033.08	0.74%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$91,855.21	0.74%	0	\$0.00	NA
	THE EQUITABLE MTG CORP	1	\$92,104.82	0.74%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$103,839.88	0.84%	0	\$0.00	NA
	U.S. BANK N.A.	27	\$2,681,053.30	21.63%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$176,518.65	1.42%	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	6	\$589,179.30	4.75%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$107,630.35	0.87%	0	\$0.00	NA
	WASHITA MORTGAGE INC	1	\$95,852.19	0.77%	0	\$0.00	NA
	Unavailable	17	\$1,668,095.33	13.42%	0	\$0.00	NA
Total		125	\$12,394,795.11	100%	0	\$0.00	
3138MRRX1	"ALIAN BANK, A DIVISION OF USAMERIBANK "	1	\$82,866.50	1.34%	0	\$0.00	NA
	"AUSTIN BANK TEXAS, N.A. "	1	\$78,725.91	1.27%	0	\$0.00	NA
	"BANKERS TRUST COMPANY, N.A. "	1	\$41,434.70	0.67%	0	\$0.00	NA
	"BANKERS TRUST COMPANY, N.A."	1	\$71,384.99	1.15%	0	\$0.00	NA
	"CERTUSBANK, NA "	1	\$66,896.85	1.08%	0	\$0.00	NA
	"FRONTIER FINANCIAL, INC. DBA FRONTIER MO "	1	\$80,500.00	1.3%	0	\$0.00	NA
	"GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIAN CORPORATION "	1	\$79,874.10	1.29%	0	\$0.00	NA
	"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$80,869.72	1.3%	0	\$0.00	NA
	"MORTGAGE RESOURCES, INC.- MO "	1	\$48,922.89	0.79%	0	\$0.00	NA

"MORTGAGES UNLIMITED, INC. "	1	\$69,642.60	1.12%	0	\$0.00	NA
"PHH HOME LOANS, LLC "	1	\$67,790.79	1.09%	0	\$0.00	NA
"RPM MORTGAGE, INC "	1	\$74,584.99	1.2%	0	\$0.00	NA
"VALLEY MORTGAGE, INC. "	1	\$74,455.05	1.2%	0	\$0.00	NA
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$62,503.61	1.01%	0	\$0.00	NA
AMERICAN BANK OF MISSOURI	1	\$70,890.68	1.14%	0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$74,884.53	1.21%	0	\$0.00	NA
BANK OF LITTLE ROCK MTG	1	\$49,923.01	0.8%	0	\$0.00	NA
BANKIOWA	1	\$81,471.58	1.31%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$83,735.21	1.35%	0	\$0.00	NA
CENTENNIAL BANK - AR	1	\$57,509.35	0.93%	0	\$0.00	NA
CITIZENS BANK	1	\$79,874.09	1.29%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$54,911.54	0.89%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$78,828.44	1.27%	0	\$0.00	NA
EXCHANGE BANK	1	\$60,000.00	0.97%	0	\$0.00	NA
FIRST BANK	1	\$61,500.00	0.99%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$73,880.98	1.19%	0	\$0.00	NA
FIRST FINANCIAL BANK N.A.	1	\$49,921.32	0.8%	0	\$0.00	NA
FIRST NATIONAL BANK OF SHELBY	1	\$70,865.07	1.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF WALKER	1	\$74,879.37	1.21%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$79,272.29	1.28%	0	\$0.00	NA
FIRST STATE BANK CENTRAL TEXAS	1	\$84,419.83	1.36%	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS NA	1	\$80,625.00	1.3%	0	\$0.00	NA
GLACIER BANK	1	\$51,418.95	0.83%	0	\$0.00	NA
HOMESALE LENDING LLC	1	\$54,889.96	0.88%	0	\$0.00	NA
HOMESERVICES LENDING LLC	1	\$81,873.75	1.32%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA EDINA REALTY	2	\$144,574.83	2.33%	0	\$0.00	NA
HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE	1	\$74,869.75	1.21%	0	\$0.00	NA
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$84,619.52	1.36%	0	\$0.00	NA
KLEBERG FIRST NATIONAL BANK	1	\$47,127.32	0.76%	0	\$0.00	NA
LIBERTY MORTGAGE	1	\$54,416.09	0.88%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$60,706.39	0.98%	0	\$0.00	NA
METROPOLITAN NATIONAL BANK	2	\$146,294.42	2.36%	0	\$0.00	NA
MIDFIRST BANK A FEDERAL SAVINGS BANK	1	\$49,923.02	0.8%	0	\$0.00	NA
MOUNTAIN WEST BANK	2	\$140,775.18	2.27%	0	\$0.00	NA
NOTHNAGLE HOME SECURITIES	1	\$84,170.21	1.36%	0	\$0.00	NA
PEOPLES EXCHANGE BANK	1	\$76,939.28	1.24%	0	\$0.00	NA
PINNACLE BANK	1	\$78,871.32	1.27%	0	\$0.00	NA
PINNACLE BANK - LINCOLN	1	\$69,800.00	1.13%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC	1	\$73,012.41	1.18%	0	\$0.00	NA

	U.S. BANK N.A.	33	\$2,046,694.09	32.99%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$84,863.28	1.37%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$72,882.58	1.17%	0	\$0.00	NA
	Unavailable	6	\$377,604.89	6.07%	0	\$0.00	NA
Total		93	\$6,204,172.23	100%	0	\$0.00	
3138MRRY9	CENTURY BANK	1	\$298,040.41	6.41%	0	\$0.00	NA
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$317,210.85	6.82%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$351,433.82	7.56%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$416,343.74	8.95%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$214,668.97	4.62%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$187,350.00	4.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$196,190.76	4.22%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$283,962.12	6.11%	0	\$0.00	NA
	PEOPLES BANK	2	\$416,007.17	8.95%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$204,000.00	4.39%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$190,705.92	4.1%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$197,189.18	4.24%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$373,910.62	8.04%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$236,618.81	5.09%	0	\$0.00	NA
	Unavailable	3	\$766,052.49	16.47%	0	\$0.00	NA
Total		18	\$4,649,684.86	100%	0	\$0.00	
3138MRRZ6	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$309,512.13	8.82%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$299,538.10	8.54%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$387,389.38	11.04%	0	\$0.00	NA
	LPMC, LLC	1	\$225,652.04	6.43%	0	\$0.00	NA
	MONUMENT BANK	1	\$325,875.00	9.29%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$392,367.88	11.18%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$228,100.00	6.5%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$178,200.00	5.08%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATI	1	\$215,660.06	6.15%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$201,632.17	5.75%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$236,314.60	6.74%	0	\$0.00	NA

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	Unavailable	2	\$508,500.00	14.48%	0	\$0.00	NA
Total		13	\$3,508,741.36	100%	0	\$0.00	
3138MRS28	Unavailable	5	\$1,089,500.00	100%	0	\$0.00	NA
Total		5	\$1,089,500.00	100%	0	\$0.00	
3138MRS36	Unavailable	5	\$1,100,247.46	100%	0	\$0.00	NA
Total		5	\$1,100,247.46	100%	0	\$0.00	
3138MRS44	Unavailable	5	\$1,444,754.72	100%	0	\$0.00	NA
Total		5	\$1,444,754.72	100%	0	\$0.00	
3138MRS77	Unavailable	7	\$1,490,371.70	100%	0	\$0.00	NA
Total		7	\$1,490,371.70	100%	0	\$0.00	
3138MRS85	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	\$6,287,984.04	100%	0	\$0.00	NA
Total		24	\$6,287,984.04	100%	0	\$0.00	
3138MRSA0	DISCOVER HOME LOANS INC	1	\$147,101.59	4.74%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$199,225.15	6.42%	0	\$0.00	NA
	FREEDON FIRST FEDERAL CREDIT UNION	1	\$129,280.65	4.17%	0	\$0.00	NA
	PARAGON NATIONAL BANK	1	\$215,702.41	6.95%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$493,486.38	15.91%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,044.82	3.71%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$131,818.14	4.25%	0	\$0.00	NA
	Unavailable	5	\$1,670,167.65	53.85%	0	\$0.00	NA
Total		16	\$3,101,826.79	100%	0	\$0.00	
3138MRSF9	Unavailable	7	\$1,036,600.00	100%	0	\$0.00	NA
Total		7	\$1,036,600.00	100%	0	\$0.00	
3138MRSG7	Unavailable	9	\$1,106,042.96	100%	0	\$0.00	NA
Total		9	\$1,106,042.96	100%	0	\$0.00	
3138MRSH5	Unavailable	4	\$1,024,874.87	100%	0	\$0.00	NA
Total		4	\$1,024,874.87	100%	0	\$0.00	
3138MRSJ1	Unavailable	5	\$1,040,211.92	100%	0	\$0.00	NA
Total		5	\$1,040,211.92	100%	0	\$0.00	
3138MRSK8	Unavailable	4	\$1,056,839.29	100%	0	\$0.00	NA
Total		4	\$1,056,839.29	100%	0	\$0.00	

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3138MRSL6	Unavailable	51	\$16,385,544.87	100%	0	\$0.00	NA
Total		51	\$16,385,544.87	100%	0	\$0.00	
3138MRSM4	Unavailable	4	\$1,211,840.75	100%	0	\$0.00	NA
Total		4	\$1,211,840.75	100%	0	\$0.00	
3138MRSN2	Unavailable	4	\$1,104,495.92	100%	0	\$0.00	NA
Total		4	\$1,104,495.92	100%	0	\$0.00	
3138MRSP7	Unavailable	7	\$1,925,467.73	100%	0	\$0.00	NA
Total		7	\$1,925,467.73	100%	0	\$0.00	
3138MRSR3	Unavailable	11	\$1,086,258.96	100%	0	\$0.00	NA
Total		11	\$1,086,258.96	100%	0	\$0.00	
3138MRSS1	Unavailable	4	\$1,135,392.69	100%	0	\$0.00	NA
Total		4	\$1,135,392.69	100%	0	\$0.00	
3138MRST9	Unavailable	14	\$3,629,024.43	100%	0	\$0.00	NA
Total		14	\$3,629,024.43	100%	0	\$0.00	
3138MRSU6	Unavailable	13	\$1,695,551.79	100%	0	\$0.00	NA
Total		13	\$1,695,551.79	100%	0	\$0.00	
3138MRSV4	Unavailable	8	\$1,052,701.56	100%	0	\$0.00	NA
Total		8	\$1,052,701.56	100%	0	\$0.00	
3138MRSW2	Unavailable	7	\$1,094,779.03	100%	0	\$0.00	NA
Total		7	\$1,094,779.03	100%	0	\$0.00	
3138MRSX0	Unavailable	5	\$1,106,618.73	100%	0	\$0.00	NA
Total		5	\$1,106,618.73	100%	0	\$0.00	
3138MRSY8	Unavailable	5	\$1,032,438.60	100%	0	\$0.00	NA
Total		5	\$1,032,438.60	100%	0	\$0.00	
3138MRSZ5	Unavailable	5	\$1,035,335.12	100%	0	\$0.00	NA
Total		5	\$1,035,335.12	100%	0	\$0.00	
3138MRT27	CROWN MORTGAGE COMPANY	7	\$1,070,972.00	100%	0	\$0.00	NA
Total		7	\$1,070,972.00	100%	0	\$0.00	
3138MRT35	ADAMS MORTGAGE, LLC.	1	\$85,873.31	1.47%	0	\$0.00	NA
	AMERICAN BANK	1	\$109,837.95	1.88%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC.	2	\$190,790.45	3.26%	0	\$0.00	NA

	ASSOCIATED MORTGAGE CORPORATION	1	\$109,185.30	1.87%	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$109,778.21	1.88%	0	\$0.00	NA
	CASTLE HILLS MORTGAGE	1	\$103,984.96	1.78%	0	\$0.00	NA
	CENTRAL BANK & TRUST	1	\$104,346.05	1.78%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$95,858.57	1.64%	0	\$0.00	NA
	CITIZENS BANK	1	\$93,462.11	1.6%	0	\$0.00	NA
	COLLINS COMMUNITY UNION	1	\$86,400.00	1.48%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$107,844.39	1.84%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C	1	\$94,000.00	1.61%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$94,400.00	1.61%	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$107,844.39	1.84%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$97,356.36	1.66%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,958,854.90	33.48%	0	\$0.00	NA
	FSGBANK	1	\$102,400.00	1.75%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$97,602.77	1.67%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$105,284.66	1.8%	0	\$0.00	NA
	JEFFERSON FEDERAL BANK	1	\$99,759.52	1.71%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$108,639.71	1.86%	0	\$0.00	NA
	LEGACY MORTGAGE	1	\$108,589.79	1.86%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,868.97	1.48%	0	\$0.00	NA
	MID-STATE MORTGAGE SERVICES LLC	1	\$97,660.00	1.67%	0	\$0.00	NA
	PEOPLES ECHANGE BANK	1	\$92,000.00	1.57%	0	\$0.00	NA
	PINNACLE BANK	3	\$300,113.73	5.13%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$179,728.89	3.07%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$91,864.46	1.57%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$90,500.00	1.55%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$86,733.32	1.48%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$86,874.65	1.49%	0	\$0.00	NA
	TATOM LENDING LLC	1	\$94,860.04	1.62%	0	\$0.00	NA
	TEAM USA MORTGAGE LLC	2	\$205,568.88	3.51%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$85,870.47	1.47%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$87,870.36	1.5%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$91,500.00	1.56%	0	\$0.00	NA
Total		60	\$5,850,107.17	100%	0	\$0.00	
3138MRT43	1ST SIGNATURE LENDING, LLC.	1	\$63,013.49	1.34%	0	\$0.00	NA
	ADAMS BANK & TRUST	2	\$96,778.03	2.06%	0	\$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$56,914.15	1.21%	0	\$0.00	NA

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	AMERISERV FINANCIAL BANK	1	\$80,000.00	1.7%	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,904.91	1.4%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$79,879.50	1.7%	0	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION.	1	\$82,076.19	1.75%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$66,000.00	1.4%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$76,884.03	1.64%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$79,894.82	1.7%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$60,660.50	1.29%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$79,080.71	1.68%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$72,737.69	1.55%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,718,649.88	36.57%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$69,497.46	1.48%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$79,582.59	1.69%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$60,462.76	1.29%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$125,317.11	2.67%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,810.86	1.42%	0	\$0.00	NA
	M&F BANK	1	\$49,861.98	1.06%	0	\$0.00	NA
	NEXBANK, SSB	1	\$74,889.51	1.59%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$64,702.40	1.38%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO.	1	\$49,927.96	1.06%	0	\$0.00	NA
	PINNACLE BANK	1	\$55,418.24	1.18%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$76,000.00	1.62%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$63,653.98	1.35%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC.	1	\$67,498.18	1.44%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$76,800.00	1.63%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$152,924.37	3.25%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$73,092.17	1.56%	0	\$0.00	NA
	TATOM LENDING LLC	1	\$60,000.00	1.28%	0	\$0.00	NA
	TEAM USA MORTGAGE LLC	1	\$84,380.94	1.8%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$42,935.24	0.91%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	3	\$211,073.49	4.49%	0	\$0.00	NA
	UNITED BANK	1	\$84,375.52	1.8%	0	\$0.00	NA
	UNITED BANK INC.	2	\$122,421.42	2.6%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$49,924.69	1.06%	0	\$0.00	NA
	WILSON MORTGAGE LENDING LLC	2	\$159,774.56	3.4%	0	\$0.00	NA
Total		71	\$4,699,799.33	100%	0	\$0.00	

3138MRT50	EVERETT FINANCIAL, INC.	1	\$150,192.79	10.88%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$388,863.52	28.18%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,613.54	10.12%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$318,560.50	23.08%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$191,370.30	13.87%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$191,470.02	13.87%	0	\$0.00	NA
Total		6	\$1,380,070.67	100%	0	\$0.00	
3138MRT68	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$111,127.41	11.02%	0	\$0.00	NA
	CITIZEN'S BANK & TRUST COMPANY OF VIVIAN	1	\$134,627.35	13.35%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$395,086.65	39.17%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$120,177.34	11.91%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$116,477.58	11.55%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$131,137.02	13%	0	\$0.00	NA
Total		8	\$1,008,633.35	100%	0	\$0.00	
3138MRT84	1ST BANK	1	\$258,400.00	0.47%	0	\$0.00	NA
	1ST CONTITUTION BANK	1	\$319,000.00	0.58%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING	2	\$498,000.00	0.91%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$351,500.00	0.64%	0	\$0.00	NA
	ALIAN BANK	2	\$446,911.35	0.82%	0	\$0.00	NA
	ALLIED FIRST BANK	2	\$544,000.00	1%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$301,624.57	0.55%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$186,400.00	0.34%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$314,026.31	0.58%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC.	1	\$270,750.00	0.5%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$137,782.82	0.25%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$252,601.84	0.46%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$205,551.00	0.38%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,088.37	0.37%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$214,661.63	0.39%	0	\$0.00	NA
	BANK OF NEBRASKA	3	\$624,465.04	1.14%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$501,524.83	0.92%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$289,706.77	0.53%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	6	\$1,435,701.10	2.63%	0	\$0.00	NA

	BONDCORP REALTY SERVICES INC	1	\$153,000.00	0.28%	0	\$0.00	NA
	BULFI LENDING CORPORATION	1	\$159,748.20	0.29%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	3	\$669,939.03	1.23%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$149,763.93	0.27%	0	\$0.00	NA
	CERTUSBANK	1	\$282,055.41	0.52%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$269,865.23	0.49%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	3	\$615,000.00	1.13%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$204,000.00	0.37%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$256,000.00	0.47%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$401,503.16	0.74%	0	\$0.00	NA
	COMMUNITY WEST BANK	1	\$231,634.89	0.42%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$297,530.00	0.54%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$201,500.00	0.37%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$456,979.68	0.84%	0	\$0.00	NA
	F&M BANK	1	\$165,982.59	0.3%	0	\$0.00	NA
	FINWORTH MORTGAGE LLC	1	\$359,500.00	0.66%	0	\$0.00	NA
	FIRST BANK	1	\$294,000.00	0.54%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$194,000.00	0.36%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$134,446.40	0.25%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$398,385.67	0.73%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$165,300.00	0.3%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$270,409.35	0.5%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$279,559.34	0.51%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$299,527.87	0.55%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$603,000.00	1.1%	0	\$0.00	NA
	FIRSTBANK	1	\$350,000.00	0.64%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$16,039,778.00	29.38%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$286,000.00	0.52%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC.	1	\$135,000.00	0.25%	0	\$0.00	NA
	GREENCHOICE BANK	3	\$820,000.00	1.5%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$251,803.09	0.46%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$200,127.59	0.37%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	1	\$137,778.04	0.25%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$246,100.00	0.45%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$275,210.00	0.5%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	2	\$363,382.00	0.67%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$654,800.00	1.2%	0	\$0.00	NA

	LINCOLN MORTGAGE COMPANY	1	\$333,000.00	0.61%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC.	1	\$294,525.51	0.54%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$258,859.53	0.47%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$265,000.00	0.49%	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC	1	\$288,990.00	0.53%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL ,LLC DBA FIRST MERIDIAN MORTGAGE	1	\$414,346.89	0.76%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPTIAL	1	\$409,354.76	0.75%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$759,624.91	1.39%	0	\$0.00	NA
	MID-ATLANTIX FEDERAL CREDIT UNION	1	\$274,567.21	0.5%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP	1	\$270,800.00	0.5%	0	\$0.00	NA
	MORTGAGE BROKERS ERVICES INC	1	\$417,000.00	0.76%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC	1	\$188,000.00	0.34%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$185,000.00	0.34%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$385,791.89	0.71%	0	\$0.00	NA
	MORTGAGE SERVICES III	1	\$624,515.61	1.14%	0	\$0.00	NA
	MYERS PARK MORTGAGE	3	\$883,490.92	1.62%	0	\$0.00	NA
	MYERS PARK MORTGAGE INC.	1	\$359,433.44	0.66%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$416,343.73	0.76%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE	1	\$157,252.13	0.29%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$405,911.22	0.74%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$618,000.00	1.13%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$226,200.00	0.41%	0	\$0.00	NA
	PADUCAH BANK AND TRUST COMPANY	1	\$224,000.00	0.41%	0	\$0.00	NA
	PINNACLE BANK	3	\$662,400.00	1.21%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$416,343.73	0.76%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$267,927.68	0.49%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$218,156.13	0.4%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	1	\$324,341.47	0.59%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE	1	\$375,000.00	0.69%	0	\$0.00	NA
	SANDY SPRING BANK	2	\$741,830.68	1.36%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$266,457.43	0.49%	0	\$0.00	NA
	STARION FINANCIAL	1	\$366,000.00	0.67%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$579,565.00	1.06%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	3	\$1,072,808.99	1.97%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$328,000.00	0.6%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$135,500.00	0.25%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$264,436.36	0.48%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$302,450.00	0.55%	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$237,126.22	0.43%	0	\$0.00	NA

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	THOMPASON KANE & COMAPNY, LLC	1	\$193,395.16	0.35%	0	\$0.00	NA
	U.S. HOME MORTGAGE, INC.	1	\$328,000.00	0.6%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$249,215.70	0.46%	0	\$0.00	NA
	UNITED BANK	1	\$267,500.00	0.49%	0	\$0.00	NA
	UNITED BANK INC.	1	\$235,000.00	0.43%	0	\$0.00	NA
	UNITED BANK, INC.	1	\$371,500.00	0.68%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$407,357.90	0.75%	0	\$0.00	NA
	VICTORY MORTGAGE, LLC	2	\$517,239.00	0.95%	0	\$0.00	NA
	WATERFORD BANK, N.A.	1	\$137,483.30	0.25%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$416,343.73	0.76%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$308,750.00	0.57%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$624,527.87	1.14%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$417,000.00	0.76%	0	\$0.00	NA
	Unavailable	1	\$275,975.00	0.55%	0	\$0.00	NA
Total		206	\$54,594,944.20	100%	0	\$0.00	
3138MRT92	ALIANBANK	1	\$161,049.11	5.07%	0	\$0.00	NA
	ALIANBANK A DIVISION OF USA AMERIBANK	1	\$168,303.57	5.3%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$151,860.12	4.78%	0	\$0.00	NA
	BANK STAR	1	\$154,025.98	4.85%	0	\$0.00	NA
	CITIZENS UNION BANK	1	\$155,000.00	4.88%	0	\$0.00	NA
	EVERETT FINANCIAL INC.	1	\$151,451.72	4.77%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,308.63	5.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$169,246.25	5.33%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$162,518.96	5.12%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$630,221.07	19.84%	0	\$0.00	NA
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$151,570.93	4.77%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$150,777.55	4.75%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$166,953.68	5.26%	0	\$0.00	NA
	SURBURBAN MORTGAGE	1	\$151,776.07	4.78%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$151,423.36	4.77%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$166,728.03	5.25%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$171,824.50	5.37%	0	\$0.00	NA
Total		20	\$3,177,039.53	100%	0	\$0.00	
3138MRTB7	TERRACE MORTGAGE COMPANY	1	\$323,582.37	22.28%	0	\$0.00	NA
	Unavailable	10	\$1,129,004.50	77.72%	0	\$0.00	NA
Total		11	\$1,452,586.87	100%	0	\$0.00	

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3138MRTC5		FIRST CONTINENTAL MORTGAGE	1	\$127,071.40	4.77%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES	1	\$92,108.50	3.45%	0	\$0.00	NA
		MASTER MORTGAGE INC	1	\$111,523.28	4.18%	0	\$0.00	NA
		TERRACE MORTGAGE CO	1	\$344,468.81	12.92%	0	\$0.00	NA
		Unavailable	14	\$1,990,827.75	74.68%	0	\$0.00	NA
Total			18	\$2,665,999.74	100%	0	\$0.00	
3138MRTD3		Unavailable	10	\$1,451,058.25	100%	0	\$0.00	NA
Total			10	\$1,451,058.25	100%	0	\$0.00	
3138MRTF8		Unavailable	28	\$5,856,387.40	100%	0	\$0.00	NA
Total			28	\$5,856,387.40	100%	0	\$0.00	
3138MRTG6		Unavailable	20	\$6,090,760.39	100%	0	\$0.00	NA
Total			20	\$6,090,760.39	100%	0	\$0.00	
3138MRTH4		Unavailable	5	\$1,127,254.21	100%	0	\$0.00	NA
Total			5	\$1,127,254.21	100%	0	\$0.00	
3138MRTJ0		Unavailable	8	\$1,092,398.27	100%	0	\$0.00	NA
Total			8	\$1,092,398.27	100%	0	\$0.00	
3138MRTK7		Unavailable	6	\$1,057,107.71	100%	0	\$0.00	NA
Total			6	\$1,057,107.71	100%	0	\$0.00	
3138MRTL5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,676.07	1.53%	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	2	\$473,600.00	4.78%	0	\$0.00	NA
		BOULEVARD MTGE CO OF PA (BMC)	1	\$171,000.00	1.73%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,869.05	4.3%	0	\$0.00	NA
		DOLLAR BANK	1	\$178,943.45	1.81%	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE LLC	1	\$256,111.12	2.59%	0	\$0.00	NA
		FIRSTTRUST BANK	2	\$345,260.18	3.49%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED	5	\$1,139,540.57	11.51%	0	\$0.00	NA
		GUARANTEED RATE INC	1	\$189,713.83	1.92%	0	\$0.00	NA
		GUARANTY BANK FSB	1	\$163,747.49	1.65%	0	\$0.00	NA
		HONSDALE NATIONAL BANK	1	\$213,399.99	2.15%	0	\$0.00	NA
		HUNTINGDON VALLEY BANK	5	\$1,002,354.91	10.12%	0	\$0.00	NA
		JERSEY SHORE STATE BANK	1	\$190,000.00	1.92%	0	\$0.00	NA
		MERIDIAN BANK	1	\$208,853.89	2.11%	0	\$0.00	NA
		MORTGAGE AMERICA	7	\$1,355,935.21	13.69%	0	\$0.00	NA
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$892,164.97	9.01%	0	\$0.00	NA

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	PHILADELPHIA MORTGAGE ADVISORS	2	\$467,254.89	4.72%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$355,443.51	3.59%	0	\$0.00	NA
	TRIDENT MORTGAGE	3	\$594,231.65	6%	0	\$0.00	NA
	UNION COMMUNITY BANK	2	\$332,133.38	3.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$622,730.39	6.29%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$174,503.00	1.74%	0	\$0.00	NA
Total		50	\$9,904,467.55	100%	0	\$0.00	
3138MRTN1	BRANCH BANKING AND TRUST COMPANY	22	\$2,725,820.00	83.63%	0	\$0.00	NA
	HILLS BANK AND TRUST	1	\$149,753.44	4.59%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	2	\$266,061.94	8.16%	0	\$0.00	NA
	Unavailable	1	\$117,800.00	3.62%	0	\$0.00	NA
Total		26	\$3,259,435.38	100%	0	\$0.00	
3138MRTP6	BRANCH BANKING AND TRUST COMPANY	7	\$1,098,157.00	100%	0	\$0.00	NA
Total		7	\$1,098,157.00	100%	0	\$0.00	
3138MRTQ4	BRANCH BANKING AND TRUST COMPANY	22	\$5,787,170.00	79.85%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO	1	\$214,646.60	2.96%	0	\$0.00	NA
	HOME TOWN FUNDING, INC. DBA CNB MORTGAGE CO.	1	\$197,175.37	2.72%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$218,140.84	3.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$206,659.74	2.85%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$207,658.10	2.87%	0	\$0.00	NA
	Unavailable	2	\$415,671.26	5.74%	0	\$0.00	NA
Total		29	\$7,247,121.91	100%	0	\$0.00	
3138MRTR2	BANK VI	1	\$63,117.13	4.85%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	13	\$921,350.00	70.74%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$138,781.25	10.66%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$67,892.98	5.21%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO	1	\$51,418.41	3.95%	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$59,810.86	4.59%	0	\$0.00	NA
Total		19	\$1,302,370.63	100%	0	\$0.00	
3138MRTS0	BRANCH BANKING AND TRUST COMPANY	11	\$1,074,696.56	54.38%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$101,040.74	5.11%	0	\$0.00	NA

	DOUGLAS COUNTY BANK	1	\$85,615.04	4.33%	0	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$99,842.63	5.05%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	3	\$305,982.92	15.48%	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$103,836.32	5.25%	0	\$0.00	NA
	TOWER BANK AND TRUST COMPANY	1	\$104,389.90	5.28%	0	\$0.00	NA
	Unavailable	1	\$100,741.20	5.12%	0	\$0.00	NA
Total		20	\$1,976,145.31	100%	0	\$0.00	
3138MRTT8	BRANCH BANKING AND TRUST COMPANY	26	\$3,471,058.67	66.87%	0	\$0.00	NA
	CAPITAL MARK BANK AND TRUST	1	\$119,511.62	2.3%	0	\$0.00	NA
	GUARANTY BANK, FSB	1	\$135,706.08	2.61%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE	1	\$141,277.31	2.72%	0	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$138,781.25	2.67%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	5	\$662,152.60	12.76%	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$143,773.38	2.77%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$140,775.10	2.71%	0	\$0.00	NA
	Unavailable	2	\$237,432.88	4.59%	0	\$0.00	NA
Total		39	\$5,190,468.89	100%	0	\$0.00	
3138MRTU5	BRANCH BANKING AND TRUST COMPANY	9	\$1,479,990.00	43.09%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$150,058.25	4.37%	0	\$0.00	NA
	MERCHANT & FARMERS BANK (M&F)	1	\$169,464.13	4.93%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	4	\$650,968.40	18.95%	0	\$0.00	NA
	PINNACLE NATIONAL BANK	2	\$334,908.65	9.75%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$160,746.62	4.68%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$161,145.99	4.69%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	1	\$172,627.89	5.03%	0	\$0.00	NA
	Unavailable	1	\$154,756.06	4.51%	0	\$0.00	NA
Total		21	\$3,434,665.99	100%	0	\$0.00	
3138MRTV3	AMERICA'S MORTGAGE, LLC	1	\$323,490.10	0.99%	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$616,908.09	1.9%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$319,496.39	0.98%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	60	\$16,450,766.95	50.59%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$449,683.82	1.38%	0	\$0.00	NA
	CRESCENT STATE BANK	1	\$416,343.73	1.28%	0	\$0.00	NA

	CYPRUS FEDERAL CREDIT UNION	1	\$251,104.19	0.77%	0	\$0.00	NA
	DOUGLAS COUNTY BANK	1	\$402,365.77	1.24%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	\$275,556.06	0.85%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$247,609.70	0.76%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,132.69	0.7%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$248,608.13	0.76%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO	1	\$279,549.63	0.86%	0	\$0.00	NA
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$244,227.72	0.75%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$333,474.36	1.03%	0	\$0.00	NA
	HILLS BANK AND TRUST	1	\$317,499.54	0.98%	0	\$0.00	NA
	HOUSTON CAPITAL MTG	2	\$487,782.26	1.5%	0	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$204,270.91	0.63%	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$248,108.91	0.76%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	17	\$4,313,234.36	13.27%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$238,595.61	0.73%	0	\$0.00	NA
	SPIRITBANK	1	\$410,702.62	1.26%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$305,318.74	0.94%	0	\$0.00	NA
	THE COUNTY BANK	1	\$271,571.93	0.84%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	1	\$278,560.92	0.86%	0	\$0.00	NA
	Unavailable	15	\$4,354,385.21	13.39%	0	\$0.00	NA
Total		118	\$32,515,348.34	100%	0	\$0.00	
3138MRTW1	BRANCH BANKING AND TRUST COMPANY	12	\$731,984.00	68.74%	0	\$0.00	NA
	COMMUNITY FIRST BANK AND TRUST	1	\$64,904.25	6.1%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$45,331.63	4.26%	0	\$0.00	NA
	THE COUNTY BANK	1	\$74,891.94	7.03%	0	\$0.00	NA
	Unavailable	2	\$147,688.86	13.87%	0	\$0.00	NA
Total		17	\$1,064,800.68	100%	0	\$0.00	
3138MRTX9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$94,008.20	5.56%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$106,339.59	6.28%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	10	\$976,239.51	57.7%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$107,837.34	6.37%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES	1	\$98,854.08	5.84%	0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$102,224.18	6.04%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$104,845.31	6.2%	0	\$0.00	NA

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		Unavailable	1	\$101,704.53	6.01%	0	\$0.00	NA
Total			17	\$1,692,052.74	100%	0	\$0.00	
3138MRTY7		ALCOVA MORTGAGE, LLC	1	\$152,776.19	7.64%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICES COMPANY	1	\$113,667.99	5.69%	0	\$0.00	NA
		AMERICANWEST BANK	1	\$124,815.85	6.24%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	7	\$898,480.00	44.94%	0	\$0.00	NA
		HOUSTON CAPITAL MTG	1	\$144,791.08	7.24%	0	\$0.00	NA
		INSIGHT BANK	1	\$163,722.61	8.19%	0	\$0.00	NA
		Unavailable	3	\$401,040.39	20.06%	0	\$0.00	NA
Total			15	\$1,999,294.11	100%	0	\$0.00	
3138MRTZ4		ASSURANCE FINANCIAL GROUP, LLC	1	\$191,883.54	4.28%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	9	\$2,210,391.41	49.28%	0	\$0.00	NA
		EVERETT FINANCIAL	1	\$303,312.35	6.76%	0	\$0.00	NA
		HOUSTON CAPITAL MTG	1	\$289,182.74	6.45%	0	\$0.00	NA
		MORTGAGES UNLIMITED, LLC	1	\$199,711.84	4.45%	0	\$0.00	NA
		NEW AMERICAN MORTGAGE	1	\$327,548.11	7.3%	0	\$0.00	NA
		Unavailable	3	\$963,518.47	21.48%	0	\$0.00	NA
Total			17	\$4,485,548.46	100%	0	\$0.00	
3138MRUA7		1-800 EAST-WEST MORTGAGE COMPANY	2	\$502,111.06	0.81%	0	\$0.00	NA
		1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,560.00	0.45%	0	\$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$268,694.84	0.43%	0	\$0.00	NA
		ADUDELL GROUP MORTGAGE LLC	1	\$195,700.00	0.32%	0	\$0.00	NA
		ALIAN BANK	1	\$175,457.21	0.28%	0	\$0.00	NA
		ALPHA MORTGAGE	1	\$407,884.73	0.66%	0	\$0.00	NA
		AMERICAN WEST BANK, A CORPORATION	1	\$266,350.00	0.43%	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	3	\$698,550.00	1.13%	0	\$0.00	NA
		ATLANTIC HOME LENDING, INC.	1	\$293,000.00	0.47%	0	\$0.00	NA
		AUDUBON SAVINGS BANK	1	\$401,381.04	0.65%	0	\$0.00	NA
		AVENUE BANK	2	\$720,329.27	1.16%	0	\$0.00	NA
		BANK OF THE BLUEGRASS & TRUST CO.	1	\$270,000.00	0.44%	0	\$0.00	NA
		BCB COMMUNITY BANK	1	\$302,543.64	0.49%	0	\$0.00	NA
		BLUE SKYE LENDING LLC	1	\$200,000.00	0.32%	0	\$0.00	NA
		BLUFI LENDING CORPORATION	6	\$1,940,527.75	3.13%	0	\$0.00	NA
		BRITTON & KOONTZ BANK	1	\$272,000.00	0.44%	0	\$0.00	NA
		C&F MORTGAGE CORPORATION	3	\$1,077,357.70	1.74%	0	\$0.00	NA

	CASON HOME LOANS	1	\$219,600.00	0.35%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$277,053.65	0.45%	0	\$0.00	NA
	CERTUSBANK	2	\$630,568.89	1.02%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$524,504.99	0.85%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$210,439.53	0.34%	0	\$0.00	NA
	CLEARPOINT FUNDING, INC.	2	\$1,119,636.98	1.8%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$408,900.46	0.66%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$309,430.00	0.5%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$213,677.68	0.34%	0	\$0.00	NA
	COMMUNITY WEST BANK	1	\$440,000.00	0.71%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$372,000.00	0.6%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP	1	\$182,718.24	0.29%	0	\$0.00	NA
	DACOTAH BANK	1	\$184,300.00	0.3%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC.	1	\$334,495.44	0.54%	0	\$0.00	NA
	DOERING MORTGAGE	1	\$409,000.00	0.66%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$379,200.00	0.61%	0	\$0.00	NA
	F & M BANK	1	\$213,953.76	0.34%	0	\$0.00	NA
	F&M BANK	1	\$222,400.00	0.36%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$198,000.00	0.32%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C.	1	\$248,508.29	0.4%	0	\$0.00	NA
	FIRST BANK	1	\$210,874.82	0.34%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$363,451.76	0.59%	0	\$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$304,000.00	0.49%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$260,000.00	0.42%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$752,920.00	1.21%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$306,850.00	0.49%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$244,000.00	0.39%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	2	\$568,000.00	0.92%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	70	\$19,928,421.24	32.12%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$210,000.00	0.34%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$256,912.46	0.41%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$790,904.32	1.27%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$260,000.00	0.42%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$314,515.00	0.51%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$177,742.00	0.29%	0	\$0.00	NA
	GUAGALUPE NATIONAL BANK	1	\$179,722.86	0.29%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$220,160.50	0.35%	0	\$0.00	NA

HOMESTEAD FUNDING CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC	1	\$283,572.25	0.46%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$251,594.67	0.41%	0	\$0.00	NA
INSIGHT BANK	1	\$400,000.00	0.64%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$236,635.10	0.38%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$304,031.16	0.49%	0	\$0.00	NA
KING FINANCIAL GROUP INC	1	\$358,306.00	0.58%	0	\$0.00	NA
LAWRENCE BANK	1	\$191,697.83	0.31%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$179,716.72	0.29%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$304,000.00	0.49%	0	\$0.00	NA
LUTHER BURBANK MORTGAGE	1	\$445,313.30	0.72%	0	\$0.00	NA
MANN MORTGAGE LLC	1	\$292,000.00	0.47%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL	1	\$292,059.45	0.47%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,758,572.71	2.83%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$298,040.41	0.48%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$218,655.34	0.35%	0	\$0.00	NA
MIDSOUTH BANK	1	\$210,000.00	0.34%	0	\$0.00	NA
MONARCH BANK	1	\$190,410.95	0.31%	0	\$0.00	NA
MORTGAGE SERVICES III	1	\$534,194.21	0.86%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$798,768.26	1.29%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC.	1	\$340,000.00	0.55%	0	\$0.00	NA
NEXBANK, SSB	1	\$256,000.00	0.41%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$462,000.00	0.74%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$267,980.76	0.43%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$408,000.00	0.66%	0	\$0.00	NA
ON Q FINANCIAL	1	\$315,000.00	0.51%	0	\$0.00	NA
PEOPLES EXCHANGE BANK	1	\$312,000.00	0.5%	0	\$0.00	NA
PINNACLE	1	\$337,600.00	0.54%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$305,056.29	0.49%	0	\$0.00	NA
PREMIUM MORTGAGE CORP.	1	\$325,300.00	0.52%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$324,800.00	0.52%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$379,600.00	0.61%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$234,000.00	0.38%	0	\$0.00	NA
RELIANT BANK	2	\$487,272.82	0.79%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE	1	\$416,357.96	0.67%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	1	\$325,850.00	0.53%	0	\$0.00	NA

	SANDY SPRING BANK	2	\$730,584.12	1.18%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$385,200.00	0.62%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$204,000.00	0.33%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$395,900.00	0.64%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK AND TRUST	2	\$528,000.00	0.85%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$364,000.00	0.59%	0	\$0.00	NA
	STARION FINANCIAL	2	\$520,000.00	0.84%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$789,200.00	1.27%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$176,740.46	0.28%	0	\$0.00	NA
	SUN HOME LOANS	1	\$217,656.91	0.35%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC.	1	\$230,500.00	0.37%	0	\$0.00	NA
	TATOM LENDING LLC	1	\$194,750.00	0.31%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$285,509.73	0.46%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$219,200.00	0.35%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$555,000.00	0.89%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$327,544.90	0.53%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE	1	\$245,100.00	0.39%	0	\$0.00	NA
	WATERFORD BANK, N.A.	1	\$393,642.98	0.63%	0	\$0.00	NA
	WELCOME HOME LOANS, INC.	1	\$199,500.00	0.32%	0	\$0.00	NA
	WESTERN BANCORP	2	\$908,462.65	1.47%	0	\$0.00	NA
Total		210	\$62,051,188.05	100%	0	\$0.00	
3138MRUB5	CHRISTENSEN FINANCIAL, INC.	1	\$51,856.46	4.76%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$96,916.29	8.89%	0	\$0.00	NA
	FBT MORTGAGE	1	\$90,674.90	8.32%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$70,853.88	6.5%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$282,389.92	25.91%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$68,530.31	6.29%	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$183,441.92	16.83%	0	\$0.00	NA
	PINNACLE BANK	1	\$73,598.46	6.75%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$87,133.82	7.99%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$84,565.91	7.76%	0	\$0.00	NA
Total		14	\$1,089,961.87	100%	0	\$0.00	
3138MRUC3	AMERICAS CHOICE HOME LOANS LP	1	\$161,600.00	2.68%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP	1	\$163,181.00	2.71%	0	\$0.00	NA
	ATLANTIC HOME LENDING	1	\$152,000.00	2.52%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$322,265.97	5.34%	0	\$0.00	NA
	BLUE RIDGE BANK & TRUST CO.	1	\$169,327.20	2.81%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$328,780.25	5.45%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$165,200.00	2.74%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$163,300.00	2.71%	0	\$0.00	NA

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	FIRST FINANCIAL BANK	1	\$161,351.19	2.68%	0	\$0.00	NA
	FIRST NBC BANK	1	\$156,718.33	2.6%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,296,930.00	38.09%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$155,250.00	2.57%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$170,936.41	2.83%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$165,400.00	2.74%	0	\$0.00	NA
	MONARCH BANK	1	\$166,791.02	2.77%	0	\$0.00	NA
	MYERS PARK MORTGAGE	1	\$154,300.00	2.56%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$162,814.00	2.7%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$174,400.00	2.89%	0	\$0.00	NA
	POLONIA BANK	1	\$171,500.00	2.84%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$154,761.35	2.57%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$152,000.00	2.52%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC	1	\$162,199.87	2.68%	0	\$0.00	NA
Total		37	\$6,031,006.59	100%	0	\$0.00	
3138MRUD1	1-800 EAST-WEST MORTGAGE COMPANY	2	\$414,647.31	6.19%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$260,099.00	3.88%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$207,032.00	3.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$295,868.76	4.42%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$341,461.77	5.1%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,331,725.72	34.8%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,600.00	2.74%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$312,787.97	4.67%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$155,500.00	2.32%	0	\$0.00	NA
	STARION FINANCIAL	1	\$282,714.04	4.22%	0	\$0.00	NA
	STEWART INVESTMENTS, INC.	1	\$363,926.36	5.43%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$222,700.00	3.32%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$236,500.00	3.53%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$358,821.93	5.35%	0	\$0.00	NA
	WELCOME HOME LOANS	1	\$308,000.00	4.6%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$234,622.01	3.5%	0	\$0.00	NA
	Unavailable	1	\$190,692.79	2.84%	0	\$0.00	NA
Total		28	\$6,700,699.66	100%	0	\$0.00	
3138MRUE9	BANK OF NEBRASKA	1	\$157,451.81	4.76%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$152,709.30	4.62%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$190,168.63	5.75%	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$407,240.18	12.32%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$805,568.30	24.36%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$203,935.53	6.17%	0	\$0.00	NA
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$378,802.19	11.46%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$282,150.00	8.53%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$159,107.79	4.81%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING	1	\$365,186.86	11.04%	0	\$0.00	NA
	VISION MORTGAGE GROUP	1	\$204,250.00	6.18%	0	\$0.00	NA
Total		13	\$3,306,570.59	100%	0	\$0.00	
3138MRUF6	ASSURANCE FINANCIAL GROUP	1	\$130,299.07	2.75%	0	\$0.00	NA
	AUTO CLUB TRUST	1	\$131,796.76	2.78%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$139,200.00	2.94%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$145,360.67	3.07%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$138,186.90	2.92%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$126,880.00	2.68%	0	\$0.00	NA
	CENTURY BANK	1	\$137,400.00	2.9%	0	\$0.00	NA
	CHESAPEAKE BANK OF MARYLAND	1	\$145,000.00	3.06%	0	\$0.00	NA
	CITIZEN BANK OF LAS CRUCES	1	\$148,800.00	3.14%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$144,800.00	3.06%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$703,440.00	14.85%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$125,810.22	2.66%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$136,285.18	2.88%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$126,800.13	2.68%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	2	\$274,001.07	5.79%	0	\$0.00	NA
	M&F BANK	2	\$285,509.73	6.03%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$142,758.38	3.01%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$149,769.05	3.16%	0	\$0.00	NA
	MYERS PARK MORTGAGE	1	\$135,276.40	2.86%	0	\$0.00	NA
	MYES PARK MORTGAGE	1	\$148,434.11	3.13%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,790.00	3.02%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$141,550.00	2.99%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$139,280.46	2.94%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$129,067.97	2.73%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$138,790.65	2.93%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$134,193.07	2.83%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$147,772.12	3.12%	0	\$0.00	NA
	Unavailable	1	\$146,164.52	3.09%	0	\$0.00	NA
Total		34	\$4,735,416.46	100%	0	\$0.00	
3138MRUG4		1	\$111,900.00	1.44%	0	\$0.00	NA

	ADAMS BANK & TRUST, A NEBRASKA CORPORATION					
	AMCAP MORTGAGE, LTD	1	\$120,800.00	1.55%	0	\$0.00 NA
	BANKIOWA	1	\$112,000.00	1.44%	0	\$0.00 NA
	C&F MORTGAGE CORPORATION	1	\$113,025.71	1.45%	0	\$0.00 NA
	CITIZENS BANK OF LAS CRUCES	1	\$113,106.10	1.45%	0	\$0.00 NA
	COLLINS COMMUNITY CREDIT UNION	3	\$344,584.96	4.43%	0	\$0.00 NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$116,800.00	1.5%	0	\$0.00 NA
	DRAGAS MORTGAGE COMPANY	1	\$123,250.00	1.58%	0	\$0.00 NA
	EVERETT FINANCIAL, INC.	1	\$115,634.36	1.49%	0	\$0.00 NA
	F&M BANK	1	\$113,000.00	1.45%	0	\$0.00 NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$120,000.00	1.54%	0	\$0.00 NA
	FIRST NATIONAL BANK	1	\$113,277.51	1.46%	0	\$0.00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,131,808.00	27.4%	0	\$0.00 NA
	HOME SAVINGS BANK	1	\$120,805.37	1.55%	0	\$0.00 NA
	HURST REAL ESTATE INC	1	\$124,000.00	1.59%	0	\$0.00 NA
	INSIGHT BANK	1	\$121,213.08	1.56%	0	\$0.00 NA
	M&F BANK	1	\$118,209.56	1.52%	0	\$0.00 NA
	MAGNOLIA STATE BANK	1	\$121,408.63	1.56%	0	\$0.00 NA
	MIDSOUTH BANK	1	\$124,800.00	1.6%	0	\$0.00 NA
	MORTGAGE BROKERS SERVICES INC	1	\$113,750.00	1.46%	0	\$0.00 NA
	NICOLET NATIONAL BANK	4	\$469,800.00	6.04%	0	\$0.00 NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$110,821.46	1.42%	0	\$0.00 NA
	PINNACLE BANK	2	\$234,600.00	3.02%	0	\$0.00 NA
	PLAINS COMMERCE BANK	1	\$124,308.31	1.6%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP	1	\$120,000.00	1.54%	0	\$0.00 NA
	PRIORITY BANK	1	\$117,000.00	1.5%	0	\$0.00 NA
	PRIORITY MORTGAGE CORP	2	\$237,845.96	3.06%	0	\$0.00 NA
	PRIORITY MORTGAGE CORP.	1	\$113,113.00	1.45%	0	\$0.00 NA
	SMI LENDING INC	2	\$238,831.71	3.07%	0	\$0.00 NA
	SOUTHERN HERITAGE BANK	1	\$120,000.00	1.54%	0	\$0.00 NA
	STARION FINANCIAL	1	\$112,763.88	1.45%	0	\$0.00 NA
	SYRACUSE SECURITIES, INC	1	\$124,803.27	1.6%	0	\$0.00 NA
	THE EQUITABLE BANK, S.S.B.	1	\$118,800.00	1.53%	0	\$0.00 NA
	THE FIRST STATE BANK	1	\$115,800.00	1.49%	0	\$0.00 NA
	UARK FEDERAL CREDIT UNION	1	\$118,000.00	1.52%	0	\$0.00 NA
	UNION BANK AND TRUST COMPANY	1	\$111,827.55	1.44%	0	\$0.00 NA
	UNITED BANK INC.	2	\$239,390.52	3.08%	0	\$0.00 NA
	VALUE BANK MORTGAGE	1	\$124,800.00	1.6%	0	\$0.00 NA
	WISCONSIN MORTGAGE CORPORATION	1	\$118,808.60	1.53%	0	\$0.00 NA
	WORTHINGTON FEDERAL BANK	1	\$115,418.07	1.5%	0	\$0.00 NA
Total		66	\$7,780,105.61	100%	0	\$0.00

3138MRUH2	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$92,850.41	0.93%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,331.92	1.05%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$96,000.00	0.96%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$86,866.05	0.87%	0	\$0.00	NA
	AUBURN BANK	1	\$90,673.91	0.91%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$85,900.00	0.86%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$99,842.62	1%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$100,844.49	1.01%	0	\$0.00	NA
	CERTUSBANK	1	\$86,000.00	0.86%	0	\$0.00	NA
	CIMMUNITY BANK & TRUST	1	\$89,000.00	0.89%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	\$190,099.69	1.91%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$87,600.00	0.88%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	3	\$288,613.54	2.9%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$100,000.00	1%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	5	\$509,729.56	5.12%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$100,844.49	1.01%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$86,500.00	0.87%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$98,910.00	0.99%	0	\$0.00	NA
	F&M BANK	1	\$107,000.00	1.07%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO.	1	\$90,260.81	0.91%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	1%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,800.00	0.95%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$91,858.35	0.92%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$97,650.00	0.98%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,909,387.63	19.16%	0	\$0.00	NA
	HERITAGE BANK	2	\$216,000.00	2.17%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	2	\$182,000.00	1.83%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$104,676.19	1.05%	0	\$0.00	NA
	HURST REAL ESTATE INC	1	\$108,991.00	1.09%	0	\$0.00	NA
	IDAHO FIRST BANK	2	\$189,445.88	1.9%	0	\$0.00	NA
	INSIGHT BANK	1	\$87,068.74	0.87%	0	\$0.00	NA
	LAWRENCE BANK	1	\$85,228.57	0.86%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$106,835.26	1.07%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$87,065.74	0.87%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$87,600.00	0.88%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$193,147.43	1.94%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC.	1	\$98,840.76	0.99%	0	\$0.00	NA
	M&F BANK	1	\$99,047.27	0.99%	0	\$0.00	NA
		1	\$99,842.63	1%	0	\$0.00	NA

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE						
	MORTGAGE CONNECTION	1	\$92,800.00	0.93%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$195,500.00	1.96%	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,750.00	0.97%	0	\$0.00	NA
	PINNACLE BANK	3	\$286,100.00	2.87%	0	\$0.00	NA
	PREFERRED HOME LENDING LLC	1	\$100,841.04	1.01%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$106,835.26	1.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,842.63	1%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST	1	\$109,423.71	1.1%	0	\$0.00	NA
	RELIANT BANK	1	\$106,670.02	1.07%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$107,830.03	1.08%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$88,862.96	0.89%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$93,106.42	0.93%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$85,321.35	0.86%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$94,850.48	0.95%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$99,047.27	0.99%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$89,200.00	0.9%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$98,847.57	0.99%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$87,400.00	0.88%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$101,000.00	1.01%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$109,200.00	1.1%	0	\$0.00	NA
	THE PLEASANT HILL BANK	1	\$86,127.64	0.86%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$102,235.29	1.03%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$87,858.46	0.88%	0	\$0.00	NA
	UNITED BANK INC.	1	\$108,200.00	1.09%	0	\$0.00	NA
	UNITED BANK, INC.	1	\$99,846.03	1%	0	\$0.00	NA
	VICTORY MORTGAGE	1	\$99,842.63	1%	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$87,399.63	0.88%	0	\$0.00	NA
	WATERFORD BANK	2	\$192,524.74	1.93%	0	\$0.00	NA
	WHITNEY BANK	1	\$109,830.63	1.1%	0	\$0.00	NA
	Unavailable	1	\$109,000.00	1.15%	0	\$0.00	NA
Total		102	\$9,963,646.73	100%	0	\$0.00	
3138MRUJ8	ABERDEEN FEDERAL CREDIT UNION	2	\$141,868.11	2%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$84,061.00	1.18%	0	\$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	1	\$76,881.44	1.08%	0	\$0.00	NA
	AMERIS BANK	1	\$83,864.89	1.18%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$59,905.57	0.84%	0	\$0.00	NA
		1	\$66,896.85	0.94%	0	\$0.00	NA

BACH COMMUNITY MORTGAGE SERVICES						
BANK OF NORTH CAROLINA	1	\$79,876.83	1.13%	0	\$0.00	NA
BANK OF THE BLUEGRASS & TRUST CO.	1	\$83,864.89	1.18%	0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES	2	\$136,245.50	1.92%	0	\$0.00	NA
BRIMFIELD BANK	1	\$84,367.02	1.19%	0	\$0.00	NA
CALI-LAND	1	\$74,881.97	1.05%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$72,685.43	1.02%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$157,880.01	2.22%	0	\$0.00	NA
CITIZENS FIRST BANK INC	1	\$48,000.00	0.68%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	5	\$374,039.87	5.27%	0	\$0.00	NA
COLLINS COMUNITY CREDIT UNION	1	\$50,000.00	0.7%	0	\$0.00	NA
COLUMBIA STATE BANK	1	\$75,000.00	1.06%	0	\$0.00	NA
COMMERCIAL BANK & TRUST CO	1	\$66,896.85	0.94%	0	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$45,679.56	0.64%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY	1	\$80,875.29	1.14%	0	\$0.00	NA
DACOTAH BANK	1	\$78,156.80	1.1%	0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$80,750.00	1.14%	0	\$0.00	NA
FIRST BANK	1	\$58,900.00	0.83%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$82,514.14	1.16%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$70,291.61	0.99%	0	\$0.00	NA
FIRST NATIONAL BANK OF SHELBY	1	\$83,945.55	1.18%	0	\$0.00	NA
FIRST PREMIER BANK	2	\$142,770.98	2.01%	0	\$0.00	NA
FIRST SOUTHERN BANK	2	\$121,526.10	1.71%	0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$74,879.37	1.05%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$1,556,287.95	21.92%	0	\$0.00	NA
HERITAGE BANK	1	\$54,416.09	0.77%	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$62,800.00	0.88%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$80,500.00	1.13%	0	\$0.00	NA
HURST REAL ESTATE INC	1	\$73,600.00	1.04%	0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$48,000.00	0.68%	0	\$0.00	NA
JEFFERSON FEDERAL BANK	1	\$72,750.00	1.02%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	4	\$289,518.34	4.08%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$64,897.70	0.91%	0	\$0.00	NA
LINCOLN MORTGAGE COMPANY	1	\$44,930.72	0.63%	0	\$0.00	NA
M&F BANK	1	\$68,891.41	0.97%	0	\$0.00	NA
M&F BANK, CORPORATION	1	\$84,737.87	1.19%	0	\$0.00	NA
MAIN STREET HOME LOANS, LLC	1	\$60,800.00	0.86%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$78,500.00	1.11%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP	1	\$65,000.00	0.92%	0	\$0.00	NA
MYERS PARK MORTGAGE, INC.	1	\$80,675.59	1.14%	0	\$0.00	NA

	NORTHPOINTE BANK	1	\$66,894.56	0.94%	0	\$0.00	NA
	PARTNERS FUNDING SOURCE CORP	1	\$61,000.00	0.86%	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$141,600.00	1.99%	0	\$0.00	NA
	POTELCO UNITED CREDIT UNION	1	\$84,737.87	1.19%	0	\$0.00	NA
	PRIMARY RESIDENTAIL MORTGAGE	1	\$64,899.92	0.91%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	2	\$148,765.51	2.1%	0	\$0.00	NA
	RYOAL UNITED MORTGAGE LLC	1	\$78,100.00	1.1%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$216,215.00	3.05%	0	\$0.00	NA
	SHERWOOD COMMUNITY BANK	1	\$49,323.94	0.69%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	3	\$196,372.21	2.77%	0	\$0.00	NA
	STARION FINANCIAL	1	\$57,300.00	0.81%	0	\$0.00	NA
	UNITED BANK INC.	1	\$69,892.22	0.98%	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$68,100.00	0.96%	0	\$0.00	NA
	WATERFORD BANK	1	\$56,800.00	0.8%	0	\$0.00	NA
	WATERFORD BANK, N.A.	2	\$152,900.00	2.15%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$61,902.42	0.92%	0	\$0.00	NA
Total		101	\$7,098,614.95	100%	0	\$0.00	
3138MRUK5	ALL WESTERN MORTGAGE INC	1	\$164,557.22	5.95%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$154,542.57	5.58%	0	\$0.00	NA
	CONSUMERS MORTGAGE CORPORATION	1	\$157,045.38	5.68%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,332,932.31	48.17%	0	\$0.00	NA
	FRONTIER FINANCIAL	1	\$156,768.71	5.67%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$167,683.41	6.06%	0	\$0.00	NA
	MIDWEST REDIONAL BANK	1	\$170,259.76	6.15%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,074.16	5.53%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$154,775.64	5.59%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY	1	\$155,539.62	5.62%	0	\$0.00	NA
Total		17	\$2,767,178.78	100%	0	\$0.00	
3138MRUL3	AMERICA'S CHOICE HOME LOANS LP	1	\$143,575.04	11.28%	0	\$0.00	NA
	ELENDINGNOW	1	\$149,779.02	11.76%	0	\$0.00	NA
	F&M BANK	1	\$148,819.20	11.69%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$419,889.03	32.97%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$139,604.80	10.96%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$143,973.86	11.31%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$127,731.55	10.03%	0	\$0.00	NA
Total		9	\$1,273,372.50	100%	0	\$0.00	

3138MRUM1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,400.00	2.58%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC	1	\$119,327.82	2.6%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$119,645.87	2.61%	0	\$0.00	NA
	CASON HOME LOANS	1	\$121,420.86	2.65%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$121,256.75	2.65%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$115,832.87	2.53%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$110,836.48	2.42%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$117,780.06	2.57%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$116,631.71	2.55%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO.	1	\$119,827.10	2.61%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$124,000.00	2.71%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$111,096.09	2.42%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$119,739.38	2.61%	0	\$0.00	NA
	FIRST NBC BANK	1	\$111,662.09	2.44%	0	\$0.00	NA
	FIRSTBANK	2	\$224,309.84	4.89%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,534,413.36	33.48%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$124,431.69	2.72%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$116,827.63	2.55%	0	\$0.00	NA
	PREIUM MORTGAGE CORP	1	\$122,369.46	2.67%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$121,328.81	2.65%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE	1	\$116,000.00	2.53%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$117,610.00	2.57%	0	\$0.00	NA
	TEAM USA MORTGAGE LLC	1	\$110,633.12	2.41%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$116,000.00	2.53%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$111,460.56	2.43%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE	1	\$119,819.26	2.62%	0	\$0.00	NA
Total		39	\$4,582,660.81	100%	0	\$0.00	
3138MRUN9	AMERICA;S FIRST FEDERAL CREDIT UNION	1	\$62,012.50	5.23%	0	\$0.00	NA
	AMERICAN BANK	1	\$59,830.63	5.05%	0	\$0.00	NA
	CASON HOME LOAN	1	\$69,896.87	5.89%	0	\$0.00	NA
	CITIZENS UNION BANK	1	\$65,907.01	5.56%	0	\$0.00	NA
	COMMUNTIY BANK & TRUST	1	\$78,100.00	6.59%	0	\$0.00	NA
	CORNERSTONE MORTGAGE CENTER, INC	1	\$63,811.13	5.38%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$78,883.61	6.65%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	10.46%	0	\$0.00	NA
	GWG MORTGAGE COMPANY INC	1	\$68,796.38	5.8%	0	\$0.00	NA

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	M&F BANK	1	\$65,065.82	5.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$80,619.06	6.8%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$71,000.00	5.99%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$62,405.86	5.26%	0	\$0.00	NA
	UNITED BANK INC.	1	\$79,687.56	6.72%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$83,746.57	7.06%	0	\$0.00	NA
	Unavailable	1	\$72,032.02	6.07%	0	\$0.00	NA
Total		17	\$1,185,795.02	100%	0	\$0.00	
3138MRUP4	AMERICA'S MORTGAGE	1	\$201,708.95	3.87%	0	\$0.00	NA
	COMMUNTIY BANK & TRUST	1	\$417,000.00	8.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$224,045.66	4.3%	0	\$0.00	NA
	F&M BANK	1	\$265,852.22	5.1%	0	\$0.00	NA
	FIRST BANK	1	\$181,833.64	3.49%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,634,306.03	31.37%	0	\$0.00	NA
	HARRINGTON BANK, FSB	1	\$227,356.40	4.36%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$222,928.34	4.28%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,936.84	3.82%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$418,500.00	8.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,873.50	3.49%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$213,448.83	4.1%	0	\$0.00	NA
	STARION FINANCIAL	1	\$179,937.62	3.45%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION.	1	\$226,121.06	4.34%	0	\$0.00	NA
	Unavailable	1	\$415,308.72	7.99%	0	\$0.00	NA
Total		20	\$5,209,157.81	100%	0	\$0.00	
3138MRUQ2	ALAMEDA MORTGAGE CORPORATION	1	\$183,200.00	0.69%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$357,424.18	1.34%	0	\$0.00	NA
	BANKIOWA	1	\$246,000.00	0.92%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$182,112.75	0.68%	0	\$0.00	NA
	CAPE CORAL MORTGAGE INC	1	\$227,000.00	0.85%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP	1	\$287,556.57	1.08%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	2	\$498,108.34	1.87%	0	\$0.00	NA
	CITIZENS UNION BANK	1	\$292,500.00	1.1%	0	\$0.00	NA
	CLIFFCO	1	\$304,041.37	1.14%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$380,000.00	1.42%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$210,000.00	0.79%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP,INC	1	\$356,700.00	1.34%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$300,000.00	1.12%	0	\$0.00	NA
	FIRSTBANK	1	\$376,000.00	1.41%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,665,581.85	32.49%	0	\$0.00	NA

	GEORGIA BANKING COMPANY	1	\$243,709.00	0.91%	0	\$0.00	NA
	GREENCHOICE BANK	1	\$360,000.00	1.35%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$280,800.00	1.05%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$198,900.00	0.75%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$188,500.00	0.71%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$245,612.85	0.92%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$236,550.00	0.89%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$294,350.00	1.1%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$310,400.00	1.16%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$292,738.57	1.1%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE	1	\$511,262.30	1.92%	0	\$0.00	NA
	M & F BANK	1	\$263,602.37	0.99%	0	\$0.00	NA
	M&F BANK	2	\$530,944.62	1.99%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$623,904.13	2.34%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP	1	\$250,800.00	0.94%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC	1	\$320,000.00	1.2%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC.	1	\$261,986.10	0.98%	0	\$0.00	NA
	MYERS PARK MORTGAGE INC	5	\$1,288,410.00	4.83%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$247,426.78	0.93%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$358,400.00	1.34%	0	\$0.00	NA
	PADUCAH BANK AND TRUST COMPANY	2	\$377,900.00	1.42%	0	\$0.00	NA
	PATRIOT NATIONAL BANK	1	\$240,000.00	0.9%	0	\$0.00	NA
	PINNACLE BANK	2	\$403,000.00	1.51%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$283,900.00	1.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,478.74	0.98%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$240,255.00	0.9%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$418,600.77	1.57%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING	1	\$199,000.00	0.75%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$380,000.00	1.42%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$279,559.34	1.05%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$319,000.00	1.2%	0	\$0.00	NA
	STARION FINANCIAL	1	\$232,000.00	0.87%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$180,000.00	0.67%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$189,738.00	0.71%	0	\$0.00	NA
	SUTHERN HERITAGE BANK	1	\$368,800.00	1.38%	0	\$0.00	NA
	TENNESSEE BANK & TRUST	1	\$328,000.00	1.23%	0	\$0.00	NA
	TENNESSEE BANK&TRUST	1	\$280,000.00	1.05%	0	\$0.00	NA
	THE MORTGAGE OUTLET	1	\$264,000.00	0.99%	0	\$0.00	NA

	UNION CAPITAL MORTGAGE CORPORATION	1	\$241,200.00	0.9%	0	\$0.00	NA
	UNITED BANK INC.	1	\$243,100.00	0.91%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$264,600.00	0.99%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$176,933.11	0.66%	0	\$0.00	NA
	WESTERN BANCORP	1	\$322,491.67	1.24%	0	\$0.00	NA
Total		96	\$26,668,078.41	100%	0	\$0.00	
3138MRUR0	CATALYST LENDING, INC.	1	\$117,955.97	9.43%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$191,074.11	15.28%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$631,500.00	50.51%	0	\$0.00	NA
	MAIN BANK	1	\$154,721.73	12.37%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$155,031.25	12.41%	0	\$0.00	NA
Total		6	\$1,250,283.06	100%	0	\$0.00	
3138MRUS8	ALAMEDA MORTGAGE CORPORATION	1	\$132,150.00	3.03%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$133,000.00	3.05%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$139,000.00	3.19%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$141,251.19	3.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$139,798.29	3.2%	0	\$0.00	NA
	FIRST BANK	1	\$144,075.00	3.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$127,807.21	2.93%	0	\$0.00	NA
	FIRSTBANK	1	\$131,090.88	3%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,372,102.35	31.44%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE CORPORATION	1	\$126,213.79	2.89%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$128,000.00	2.93%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$126,000.00	2.89%	0	\$0.00	NA
	M&F BANK	1	\$143,797.10	3.3%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$293,761.53	6.73%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$148,500.00	3.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	3.09%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$132,798.13	3.04%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK	1	\$136,798.18	3.13%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$139,793.75	3.2%	0	\$0.00	NA
	TEAM USA MORTGAGE LLC	1	\$125,674.00	2.88%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$131,406.13	3.01%	0	\$0.00	NA
	WHITNEY BANK	1	\$135,804.05	3.13%	0	\$0.00	NA
Total		32	\$4,363,821.58	100%	0	\$0.00	

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3138MRUT6	AMERICAN BANK	1	\$174,753.42	3.92%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST	1	\$395,156.09	8.86%	0	\$0.00	NA
	F&M BANK	1	\$388,369.62	8.71%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$323,543.48	7.25%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$948,240.00	21.25%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$351,006.36	7.87%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,331.09	7.45%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE ,LLC	1	\$247,315.44	5.54%	0	\$0.00	NA
	PARAGON HOME LOANS	1	\$205,310.31	4.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$393,444.86	8.82%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$369,454.14	8.28%	0	\$0.00	NA
	WHITNEY BANK	1	\$332,500.00	7.45%	0	\$0.00	NA
Total		14	\$4,461,424.81	100%	0	\$0.00	
3138MRUU3	1-800 EAST-WEST MORTGAGE COMPANY	1	\$286,990.58	5.81%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$318,300.88	6.45%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$223,353.44	4.52%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$170,958.78	3.46%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,740,263.92	35.25%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE	2	\$727,443.24	14.74%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$381,886.58	7.74%	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC.	1	\$237,664.66	4.81%	0	\$0.00	NA
	PEOPLES MORTGAGE CORPORATION	1	\$307,928.31	6.24%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$214,896.78	4.35%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$327,074.11	6.63%	0	\$0.00	NA
Total		17	\$4,936,761.28	100%	0	\$0.00	
3138MRUV1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600.00	4.5%	0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$83,600.00	5.11%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$44,614.17	2.72%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$26,250.00	1.6%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$694,105.00	42.4%	0	\$0.00	NA
	HOMEOTWN MORTGAGE SERVICES	1	\$59,909.63	3.66%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$66,316.44	4.05%	0	\$0.00	NA
	M&F BANK	1	\$74,085.70	4.53%	0	\$0.00	NA
	PEOPLES BANK & TRUST CO.	1	\$66,638.69	4.07%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$74,320.00	4.54%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$66,000.00	4.03%	0	\$0.00	NA

	SIGNATURE MORTGAGE CORPORATION	1	\$60,800.00	3.71%	0	\$0.00	NA
	SMI LENDING INC	1	\$66,108.80	4.04%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$38,000.00	2.32%	0	\$0.00	NA
	VICTORY MORTGAGE	1	\$60,000.00	3.66%	0	\$0.00	NA
	WARSAW FEDERAL SAVING & LOAN ASSOCIATION	1	\$82,875.00	5.06%	0	\$0.00	NA
Total		24	\$1,637,223.43	100%	0	\$0.00	
3138MRVH1	WEICHERT FINANCIAL SERVICES	25	\$8,000,463.00	100%	0	\$0.00	NA
Total		25	\$8,000,463.00	100%	0	\$0.00	
3138MRVJ7	WEICHERT FINANCIAL SERVICES	22	\$4,334,752.00	100%	0	\$0.00	NA
Total		22	\$4,334,752.00	100%	0	\$0.00	
3138MRVK4	M&T BANK	7	\$1,719,071.43	100%	0	\$0.00	NA
Total		7	\$1,719,071.43	100%	0	\$0.00	
3138MRVM0	M&T BANK	26	\$4,576,491.01	100%	0	\$0.00	NA
Total		26	\$4,576,491.01	100%	0	\$0.00	
3138MRVN8	ACCUTRUST MORTGAGE, INC.	1	\$206,250.00	5.98%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$179,762.97	5.21%	0	\$0.00	NA
	M&T BANK	14	\$3,062,498.80	88.81%	0	\$0.00	NA
Total		16	\$3,448,511.77	100%	0	\$0.00	
3138MRVP3	M&T BANK	6	\$1,395,595.76	82.84%	0	\$0.00	NA
	SUMMIT MORTGAGE CORP.	1	\$289,140.74	17.16%	0	\$0.00	NA
Total		7	\$1,684,736.50	100%	0	\$0.00	
3138MRVQ1	WEICHERT FINANCIAL SERVICES	22	\$6,999,315.00	100%	0	\$0.00	NA
Total		22	\$6,999,315.00	100%	0	\$0.00	
3138MRVR9	1-800 EAST-WEST MORTGAGE COMPANY	3	\$542,782.07	3.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$155,344.24	0.87%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$260,931.90	1.47%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$126,554.19	0.71%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$243,087.54	1.37%	0	\$0.00	NA
	BANK OF THE PACIFIC.	1	\$416,204.63	2.34%	0	\$0.00	NA
	BANKIOWA	1	\$224,552.66	1.26%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$89,677.29	0.5%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$159,707.36	0.9%	0	\$0.00	NA
	BOFI FEDERAL BANK.	1	\$49,824.47	0.28%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$474,270.50	2.66%	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC.	1	\$71,796.58	0.4%	0	\$0.00	NA
	CENTURY MORTGAGE LENDING	1	\$333,376.13	1.87%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$313,449.53	1.76%	0	\$0.00	NA
	CLEARPOINT FUNDING, INC	1	\$332,428.94	1.87%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$172,199.09	0.97%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$184,932.11	1.04%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$113,791.50	0.64%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC	1	\$84,844.54	0.48%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$123,564.71	0.69%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$359,920.15	2.02%	0	\$0.00	NA
	EAGLEBANK	1	\$573,024.07	3.22%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$249,523.16	1.4%	0	\$0.00	NA
	FIRST CHOICE LOANS SERVICES	1	\$242,546.11	1.36%	0	\$0.00	NA
	FIRST FEDERAL BANK,FSB.	1	\$243,822.60	1.37%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,107,612.47	11.84%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$199,282.89	1.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$161,443.31	0.91%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$249,513.13	1.4%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,616.68	0.87%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$416,187.91	2.34%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$182,898.66	1.03%	0	\$0.00	NA
	LO INC	3	\$1,001,946.08	5.63%	0	\$0.00	NA
	LO INC DBA RELIANCE MORTGAGE INC	1	\$320,397.33	1.8%	0	\$0.00	NA
	LO INC.	1	\$405,656.69	2.28%	0	\$0.00	NA
	MYERS PARK MORTGAGE	1	\$107,498.65	0.6%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$198,876.94	1.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$401,709.47	2.26%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$312,962.02	1.76%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$328,739.91	1.85%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,512.91	1.52%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP	1	\$266,511.65	1.5%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$218,790.22	1.23%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP	1	\$169,302.67	0.95%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$97,813.08	0.55%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS	1	\$349,318.39	1.96%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,639,795.30	9.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$264,029.58	1.48%	0	\$0.00	NA
		1	\$411,082.49	2.31%	0	\$0.00	NA

	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK						
	THE COASTAL BANK	2	\$401,323.22	2.25%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$329,396.43	1.85%	0	\$0.00	NA
	WESTBURY BANK	1	\$282,692.86	1.59%	0	\$0.00	NA
	Unavailable	1	\$414,469.74	2.29%	0	\$0.00	NA
Total		70	\$17,807,536.75	100%	0	\$0.00	
3138MRVS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	90	\$27,250,845.26	90.75%	0	\$0.00	NA
	Unavailable	9	\$2,777,300.00	9.25%	0	\$0.00	NA
Total		99	\$30,028,145.26	100%	0	\$0.00	
3138MRZ79	CITY BANK AND TRUST COMPANY	1	\$100,000.00	2.45%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$100,000.00	2.45%	0	\$0.00	NA
	FRONTIER BANK	1	\$124,000.00	3.03%	0	\$0.00	NA
	HOME TOWN MORTGAGE INC	1	\$141,368.10	3.46%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$136,695.08	3.34%	0	\$0.00	NA
	LIBERTY FIRST C.U.	1	\$107,200.00	2.62%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$105,931.22	2.59%	0	\$0.00	NA
	PREMIER BANK	2	\$170,000.00	4.16%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$70,000.00	1.71%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.00	2.45%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	26	\$2,827,799.00	69.17%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$105,000.00	2.57%	0	\$0.00	NA
Total		38	\$4,087,993.40	100%	0	\$0.00	
3138MRZ87	ACRE MORTGAGE & FINANCIAL, INC.	1	\$238,953.14	2.38%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	2	\$431,000.00	4.3%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$153,750.00	1.53%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$172,000.00	1.72%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,283.09	3.79%	0	\$0.00	NA
	HOME TOWN MORTGAGE INC	1	\$192,000.00	1.91%	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO.	1	\$199,118.84	1.99%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$360,800.00	3.6%	0	\$0.00	NA
	PREMIER BANK	2	\$583,100.00	5.81%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$223,988.73	2.23%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES	2	\$403,275.00	4.02%	0	\$0.00	NA
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$157,000.00	1.57%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,081.77	1.59%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$280,000.00	2.79%	0	\$0.00	NA

	STONEGATE MORTGAGE CORPORATION	19	\$4,741,500.00	47.28%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	2	\$479,200.00	4.78%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$183,000.00	1.82%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$272,573.77	2.72%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$417,000.00	4.17%	0	\$0.00	NA
Total		42	\$10,027,624.34	100%	0	\$0.00	
3138MRZ95	AMERICAN MORTGAGE CORPORATION	1	\$264,000.00	5.43%	0	\$0.00	NA
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$221,977.00	4.56%	0	\$0.00	NA
	FIRST CENTURY BANK NA	1	\$417,000.00	8.58%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,500.00	3.55%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$111,000.00	2.28%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,733,002.00	35.64%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	9	\$1,806,750.00	37.16%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$136,500.00	2.8%	0	\$0.00	NA
Total		21	\$4,862,729.00	100%	0	\$0.00	
3138MSA25	AMERISERV FINANCIAL	1	\$58,112.35	4.57%	0	\$0.00	NA
	DOLLAR BANK	2	\$126,005.58	9.9%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$40,774.10	3.2%	0	\$0.00	NA
	HONESDALE NATIONAL BANK	3	\$229,182.88	18.01%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$35,850.00	2.82%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	2	\$132,863.73	10.44%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$74,932.00	5.89%	0	\$0.00	NA
	MORTGAGE AMERICA	2	\$149,923.62	11.78%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$78,259.54	6.15%	0	\$0.00	NA
	S AND T BANK	1	\$79,682.44	6.26%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$78,216.92	6.14%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$67,353.08	5.29%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$84,946.43	6.67%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$36,754.56	2.88%	0	\$0.00	NA
Total		19	\$1,272,857.23	100%	0	\$0.00	
3138MSA33	ALLEGHENY MORTGAGE CORP.	1	\$92,053.00	7.1%	0	\$0.00	NA
	AMERISERV FINANCIAL	1	\$105,051.00	8.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$88,200.00	6.8%	0	\$0.00	NA
	CONTINENTAL BANK	1	\$107,587.18	8.29%	0	\$0.00	NA

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	FIRST AMERICAN MORTGAGE LLC	1	\$102,820.00	7.93%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$91,665.00	7.07%	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$104,841.86	8.08%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$103,026.85	7.94%	0	\$0.00	NA
	UNION COMMUNITY BANK	1	\$106,343.11	8.2%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$107,670.00	8.3%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	3	\$288,032.62	22.19%	0	\$0.00	NA
Total		13	\$1,297,290.62	100%	0	\$0.00	
3138MSA41	ALLEGHENY MORTGAGE CORP.	1	\$135,800.00	3.21%	0	\$0.00	NA
	AMERISERV FINANCIAL	1	\$126,003.00	2.98%	0	\$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)	1	\$145,275.98	3.43%	0	\$0.00	NA
	CONTINENTAL BANK	1	\$131,100.26	3.1%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	2	\$238,088.15	5.62%	0	\$0.00	NA
	HONESDALE NATIONAL BANK	4	\$489,178.90	11.56%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$126,003.00	2.98%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$134,792.14	3.18%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	6	\$752,147.47	17.77%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,588.51	3.06%	0	\$0.00	NA
	MORTGAGE AMERICA	6	\$806,346.34	19.05%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$503,681.15	11.9%	0	\$0.00	NA
	S AND T BANK	1	\$142,590.00	3.37%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,130.00	2.96%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	2	\$247,345.00	5.83%	0	\$0.00	NA
Total		33	\$4,233,069.90	100%	0	\$0.00	
3138MSAM1	AMERICAN FINANCIAL MORTGAGE CORP	1	\$204,850.00	6.62%	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$228,501.00	7.38%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$64,890.83	2.1%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$314,302.21	10.15%	0	\$0.00	NA
	PRIORITY BANK FSB	1	\$258,875.00	8.36%	0	\$0.00	NA
	RELIANCE BANK	1	\$170,000.00	5.49%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$1,053,000.00	34.01%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	5	\$801,700.00	25.89%	0	\$0.00	NA
Total		16	\$3,096,119.04	100%	0	\$0.00	
3138MSAN9	COLLINS COMMUNITY CREDIT UNION	1	\$134,792.14	9.13%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	2	\$258,695.99	17.52%	0	\$0.00	NA

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	KIRKWOOD BANK & TRUST CO.	1	\$97,416.13	6.6%	0	\$0.00	NA
	PREMIER BANK	2	\$149,100.00	10.1%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$184,425.00	12.49%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$101,420.00	6.87%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$550,520.00	37.29%	0	\$0.00	NA
Total		14	\$1,476,369.26	100%	0	\$0.00	
3138MSAP4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$227,100.00	3.74%	0	\$0.00	NA
	AFFILIATED BANK	1	\$415,769.36	6.84%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00	3.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$258,900.00	4.26%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$314,515.00	5.18%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	2	\$449,500.00	7.4%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$167,250.00	2.75%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE CO.	1	\$212,822.97	3.5%	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$174,400.00	2.87%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$417,000.00	6.86%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$359,000.00	5.91%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$417,000.00	6.86%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,533,267.00	25.23%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	2	\$437,000.00	7.19%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$205,000.00	3.37%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$299,538.10	4.95%	0	\$0.00	NA
Total		23	\$6,076,062.43	100%	0	\$0.00	
3138MSAQ2	1ST COLONIAL NATIONAL BANK	1	\$117,968.09	7.06%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	2	\$277,370.61	16.61%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$128,000.00	7.66%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$1,039,961.00	62.27%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$106,775.07	6.4%	0	\$0.00	NA
Total		14	\$1,670,074.77	100%	0	\$0.00	
3138MSAR0	AMERICAN MORTGAGE CORPORATION	1	\$367,350.00	3.78%	0	\$0.00	NA
	BENCHMARK BANK	1	\$272,731.61	2.81%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$198,700.28	2.04%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$397,738.00	4.09%	0	\$0.00	NA

	FIRST STATE BANK	1	\$174,250.00	1.79%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$631,685.55	6.5%	0	\$0.00	NA
	JERSEY MORTGAGE CO.	1	\$398,959.14	4.11%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC	1	\$188,000.00	1.93%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$195,200.00	2.01%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$248,000.00	2.55%	0	\$0.00	NA
	PIN POINT MORTGAGE	1	\$175,750.00	1.81%	0	\$0.00	NA
	PREMIER BANK	1	\$205,000.00	2.11%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$361,000.00	3.71%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC.	1	\$154,000.00	1.58%	0	\$0.00	NA
	RELIANCE BANK	2	\$475,489.70	4.89%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$244,530.00	2.52%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	16	\$4,152,940.00	42.74%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	2	\$540,000.00	5.56%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$186,400.00	1.92%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$150,000.00	1.55%	0	\$0.00	NA
Total		38	\$9,717,724.28	100%	0	\$0.00	
3138MSAS8	FIRST MORTGAGE SOLUTIONS LLC	1	\$41,191.88	2.08%	0	\$0.00	NA
	HOMEWAY MORTGAGE	1	\$69,525.00	3.51%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$199,645.00	10.07%	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION	1	\$178,997.44	9.03%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$191,750.00	9.67%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$320,647.57	16.18%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$68,000.00	3.43%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$785,250.00	39.61%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$127,200.00	6.42%	0	\$0.00	NA
Total		13	\$1,982,206.89	100%	0	\$0.00	
3138MSAT6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$811,859.29	66.38%	0	\$0.00	NA
	MERIDIAN TRUST FCU	2	\$283,264.62	23.16%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$128,000.00	10.46%	0	\$0.00	NA
Total		6	\$1,223,123.91	100%	0	\$0.00	
3138MSAU3	BP FEDERAL CREDIT UNION	1	\$175,000.00	5.36%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$741,135.07	22.69%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$114,000.00	3.49%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$410,212.18	12.56%	0	\$0.00	NA
		1	\$59,100.00	1.81%	0	\$0.00	NA

	FINANCIAL BUILDERS FEDERAL CREDIT UNION						
	FIRST COMMAND BANK	1	\$94,104.09	2.88%	0	\$0.00	NA
	GRAND HERITAGE FEDERAL CREDIT UNION	1	\$33,851.69	1.04%	0	\$0.00	NA
	HERSHEY FEDERAL CREDIT UNION	1	\$228,001.11	6.98%	0	\$0.00	NA
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$103,497.85	3.17%	0	\$0.00	NA
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$277,555.21	8.5%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$196,000.00	6%	0	\$0.00	NA
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	2	\$185,066.01	5.67%	0	\$0.00	NA
	SENTINEL FEDERAL CREDIT UNION	1	\$121,328.45	3.71%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$86,400.00	2.64%	0	\$0.00	NA
	UNIWYO FCU	1	\$280,000.00	8.57%	0	\$0.00	NA
	UNO FEDERAL CREDIT UNION	1	\$78,500.00	2.4%	0	\$0.00	NA
	USX FEDERAL CREDIT UNION	1	\$83,000.00	2.53%	0	\$0.00	NA
Total		26	\$3,266,751.66	100%	0	\$0.00	
3138MSAV1	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$286,756.31	2.68%	0	\$0.00	NA
	M&T BANK	73	\$10,418,489.10	97.32%	0	\$0.00	NA
Total		74	\$10,705,245.41	100%	0	\$0.00	
3138MSAW9	LAKE MICHIGAN CREDIT UNION	24	\$6,323,237.00	54.15%	0	\$0.00	NA
	MACATAWA BANK	1	\$347,452.32	2.98%	0	\$0.00	NA
	Unavailable	21	\$5,006,453.27	42.87%	0	\$0.00	NA
Total		46	\$11,677,142.59	100%	0	\$0.00	
3138MSAY5	LAKE MICHIGAN CREDIT UNION	9	\$1,812,033.29	61.35%	0	\$0.00	NA
	Unavailable	5	\$1,141,643.57	38.65%	0	\$0.00	NA
Total		14	\$2,953,676.86	100%	0	\$0.00	
3138MTG84	1ST SOURCE BANK	6	\$755,765.17	38.88%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$127,789.60	6.57%	0	\$0.00	NA
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$127,500.00	6.56%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$135,798.00	6.99%	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,500.00	6.2%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$535,747.00	27.56%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$140,937.41	7.24%	0	\$0.00	NA
Total		15	\$1,944,037.18	100%	0	\$0.00	

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3138MTG92	1ST SOURCE BANK	4	\$377,624.57	18.99%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	7	\$915,810.00	46.06%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	6	\$694,825.00	34.95%	0	\$0.00	NA
Total		17	\$1,988,259.57	100%	0	\$0.00	
3138MTGU5	1ST SOURCE BANK	3	\$281,848.15	18.91%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$201,121.93	13.49%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$86,417.58	5.8%	0	\$0.00	NA
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$93,594.07	6.28%	0	\$0.00	NA
	CENTENNIAL BANK , A CORPORATION	1	\$90,000.00	6.04%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$56,042.00	3.76%	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$87,612.29	5.88%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$594,027.00	39.84%	0	\$0.00	NA
Total		16	\$1,490,663.02	100%	0	\$0.00	
3138MTGV3	1ST SOURCE BANK	15	\$873,950.12	56.3%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$48,288.45	3.11%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$67,400.00	4.34%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$462,513.00	29.79%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$73,580.87	4.74%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$26,679.55	1.72%	0	\$0.00	NA
Total		25	\$1,552,411.99	100%	0	\$0.00	
3138MTGW1	1ST SOURCE BANK	6	\$849,101.00	42.45%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	7%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$655,855.00	32.79%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,900.00	5.69%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$120,330.00	6.02%	0	\$0.00	NA
	PINNACLE BANK - WYOMING - A WYOMING CORPORATION	1	\$121,250.00	6.05%	0	\$0.00	NA
Total		15	\$2,000,436.00	100%	0	\$0.00	
3138MTGX9	GATEWAY MORTGAGE GROUP LLC	11	\$1,057,649.00	100%	0	\$0.00	NA
Total		11	\$1,057,649.00	100%	0	\$0.00	
3138MTGY7	GATEWAY MORTGAGE GROUP LLC	13	\$1,002,842.00	100%	0	\$0.00	NA
Total		13	\$1,002,842.00	100%	0	\$0.00	
3138MTGZ4	BANK OF THE OZARKS	2	\$95,691.44	9.22%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$69,497.46	6.7%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$105,843.84	10.2%	0	\$0.00	NA

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	GATEWAY MORTGAGE GROUP LLC	4	\$350,975.00	33.82%	0	\$0.00	NA
	HOSTON CAPITAL MORTGAGE	1	\$74,400.00	7.17%	0	\$0.00	NA
	NATIONAL BANK	1	\$52,723.92	5.08%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$98,280.00	9.47%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$190,296.77	18.34%	0	\$0.00	NA
Total		13	\$1,037,708.43	100%	0	\$0.00	
3138MTHA8	1ST SOURCE BANK	9	\$552,266.27	35.85%	0	\$0.00	NA
	CENTENNIAL BANK , A CORPORATION	1	\$64,600.00	4.19%	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$74,884.52	4.86%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$133,900.00	8.69%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	9	\$565,300.00	36.7%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$110,500.00	7.17%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$39,037.11	2.54%	0	\$0.00	NA
Total		25	\$1,540,487.90	100%	0	\$0.00	
3138MTHB6	1ST SOURCE BANK	10	\$986,517.58	29.54%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$108,000.00	3.23%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$189,501.34	5.67%	0	\$0.00	NA
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$98,325.00	2.94%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$109,434.93	3.28%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	16	\$1,544,326.00	46.25%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$99,593.02	2.98%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$203,579.12	6.11%	0	\$0.00	NA
Total		34	\$3,339,276.99	100%	0	\$0.00	
3138NW2A6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,479,100.00	91.75%	0	\$0.00	NA
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$403,000.00	8.25%	0	\$0.00	NA
Total		13	\$4,882,100.00	100%	0	\$0.00	
3138NW2B4	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	4.09%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$402,000.00	9.66%	0	\$0.00	NA

	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$213,000.00	5.12%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,375,300.00	81.13%	0	\$0.00	NA
Total		16	\$4,160,300.00	100%	0	\$0.00	
3138NW2C2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	4.93%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,897,600.00	85.49%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	9.58%	0	\$0.00	NA
Total		14	\$3,389,600.00	100%	0	\$0.00	
3138NW2D0	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,740,000.00	64.41%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	5.48%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$714,000.00	26.43%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,500.00	3.68%	0	\$0.00	NA
Total		12	\$2,701,500.00	100%	0	\$0.00	
3138NW2E8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,641,000.00	87.82%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$505,000.00	12.18%	0	\$0.00	NA
Total		19	\$4,146,000.00	100%	0	\$0.00	
3138NW2F5	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$601,000.00	29.37%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,445,000.00	70.63%	0	\$0.00	NA
Total		8	\$2,046,000.00	100%	0	\$0.00	
3138NW2G3	AMERICASH, A CALIFORNIA CORPORATION	2	\$426,000.00	6.49%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$201,000.00	3.06%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$412,000.00	6.28%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$264,000.00	4.03%	0	\$0.00	NA

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