

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 64 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)
3138WDCM1		ACHIEVA CREDIT UNION	1	\$128,000.00	1.2%	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$126,868.86	1.19%	0	\$0.00	NA
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$130,000.00	1.22%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$143,000.00	1.34%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,400.00	1.26%	0	\$0.00	NA
		AMERIHOMES FINANCIAL, LLC	1	\$135,000.00	1.27%	0	\$0.00	NA
		AMERIS BANK	1	\$128,300.00	1.2%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.31%	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$276,557.59	2.6%	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$130,000.00	1.22%	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$140,600.00	1.32%	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	1.36%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,500.00	1.29%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	\$142,500.00	1.34%	0	\$0.00	NA
		CLEAR MOUNTAIN BANK	1	\$137,644.44	1.29%	0	\$0.00	NA
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	1.31%	0	\$0.00	NA
		CU COMMUNITY, LLC	1	\$134,300.00	1.26%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$133,355.53	1.25%	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC	1	\$127,200.00	1.19%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,000.00	1.22%	0	\$0.00	NA
			1	\$141,600.00	1.33%	0	\$0.00	NA

FIDELITY BANK DBA FIDELITY BANK MOR						
FIRST BANK PUERTO RICO	1	\$129,300.00	1.21%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,000.00	1.3%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$140,237.74	1.32%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$134,425.00	1.26%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$127,000.00	1.19%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	1.27%	0	\$0.00	NA
FIRSTBANK ISAOA/ATIMA	1	\$143,625.00	1.35%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$136,750.00	1.28%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$142,500.00	1.34%	0	\$0.00	NA
FREMONT BANK	1	\$130,000.00	1.22%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$271,900.00	2.55%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$419,349.75	3.94%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$144,875.00	1.36%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$141,874.75	1.33%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,750.00	1.31%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$125,100.00	1.17%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$140,250.00	1.32%	0	\$0.00	NA
MARINE BANK	1	\$137,700.00	1.29%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$140,000.00	1.31%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$136,000.00	1.28%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	1.31%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$294,725.00	2.77%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	1.24%	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$126,430.00	1.19%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$146,750.00	1.38%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,000.00	1.3%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$140,000.00	1.31%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,026.95	2.53%	0	\$0.00	NA
R P FUNDING, INC	1	\$141,440.00	1.33%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$128,000.00	1.2%	0	\$0.00	NA

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$126,663.36	1.19%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$144,991.24	1.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$263,600.00	2.47%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE	1	\$139,287.43	1.31%	0	\$0.00	NA
	ST FIN CORP	1	\$148,500.00	1.39%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$136,000.00	1.28%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,283.00	1.34%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$129,625.31	1.22%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,200.00	1.35%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$132,000.00	1.24%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$398,897.56	3.74%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$264,000.00	2.48%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$276,000.00	2.59%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$124,677.94	1.17%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$146,000.00	1.37%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$143,250.00	1.37%	0	\$0.00	NA
Total		78	\$10,653,811.45	100%	0	\$0.00	
3138WDCN9	1ST UNITED BANK	1	\$83,000.00	1.16%	0	\$0.00	NA
	ALATRUST CREDIT UNION	1	\$54,000.00	0.76%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$62,700.00	0.88%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$53,600.00	0.75%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$145,500.00	2.04%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$41,000.00	0.58%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,720.00	1.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$45,000.00	0.63%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$65,950.00	0.93%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$149,096.81	2.09%	0	\$0.00	NA

	BANK OF HERRIN, ISAOA	1	\$68,000.00	0.95%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$40,000.00	0.56%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$38,960.21	0.55%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$110,000.00	1.54%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$154,550.00	2.17%	0	\$0.00	NA
	BUSEY BANK,	1	\$54,850.00	0.77%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP	1	\$80,500.00	1.13%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$62,100.00	0.87%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$25,700.00	0.36%	0	\$0.00	NA
	CHEMICAL BANK	1	\$42,300.00	0.59%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$66,800.00	0.94%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF ALBION	1	\$79,869.14	1.12%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$60,000.00	0.84%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANZIA	1	\$74,000.00	1.04%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$52,250.00	0.73%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$48,271.71	0.68%	0	\$0.00	NA
	COMMERCE BANK	1	\$78,755.00	1.11%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$41,000.00	0.58%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$78,000.00	1.09%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$64,600.00	0.91%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$66,200.00	0.93%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$69,375.00	0.97%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,425.00	1.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$44,650.00	0.63%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$61,750.00	0.87%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,303.08	2.82%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$68,970.00	0.97%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$121,000.00	1.7%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$65,250.00	0.92%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$48,000.00	0.67%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,700.00	0.57%	0	\$0.00	NA
		1	\$59,000.00	0.83%	0	\$0.00	NA

	FIRST NATIONAL BANK OF DENNISON					
	FIRST NIAGARA BANK, N.A.	1	\$72,000.00	1.01%	0	\$0.00 NA
	FIRST STATE BANK	1	\$66,000.00	0.93%	0	\$0.00 NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$63,920.00	0.9%	0	\$0.00 NA
	FIRSTMERIT BANK, N.A.	1	\$21,095.50	0.3%	0	\$0.00 NA
	FRONTIER BANK	1	\$40,000.00	0.56%	0	\$0.00 NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$78,600.00	1.1%	0	\$0.00 NA
	GMFS, LLC	2	\$148,500.00	2.08%	0	\$0.00 NA
	GOGEBIC RANGE BANK	1	\$72,800.00	1.02%	0	\$0.00 NA
	GREAT WESTERN BANK	1	\$46,878.90	0.66%	0	\$0.00 NA
	GREER STATE BANK	1	\$63,000.00	0.88%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.34%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	2	\$139,102.48	1.95%	0	\$0.00 NA
	HEARTLAND BANK	1	\$55,600.00	0.78%	0	\$0.00 NA
	HERMANTOWN FEDERAL CREDIT UNION	1	\$60,000.00	0.84%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$128,012.33	1.8%	0	\$0.00 NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$60,000.00	0.84%	0	\$0.00 NA
	HOMESTEAD FUNDING CORP.	1	\$61,645.00	0.86%	0	\$0.00 NA
	ILLINI BANK	1	\$68,000.00	0.95%	0	\$0.00 NA
	MAGNOLIA BANK, INC	1	\$48,000.00	0.67%	0	\$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.79%	0	\$0.00 NA
	MIDLAND STATES BANK	2	\$129,600.00	1.82%	0	\$0.00 NA
	MOVEMENT MORTGAGE, LLC	2	\$132,500.00	1.86%	0	\$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,000.00	0.74%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$100,000.00	1.4%	0	\$0.00 NA
	ORIENTAL BANK	1	\$80,000.00	1.12%	0	\$0.00 NA
	PEOPLES BANK, A STATE BANK	1	\$55,000.00	0.77%	0	\$0.00 NA
	PREMIER COMMUNITY BANK	1	\$64,000.00	0.9%	0	\$0.00 NA
	PRIMEBANK	1	\$75,200.00	1.06%	0	\$0.00 NA
	REDSTONE	1	\$33,250.00	0.47%	0	\$0.00 NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$129,000.00	1.81%	0	\$0.00 NA
	RIVER VALLEY BANK	1	\$58,500.00	0.82%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	1	\$59,000.00	0.83%	0	\$0.00 NA
	SCOTIABANK DE PUERTO RICO	1	\$65,000.00	0.91%	0	\$0.00 NA
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	0.88%	0	\$0.00 NA
	SOLARITY CREDIT UNION	1	\$83,850.00	1.18%	0	\$0.00 NA

	SWBC MORTGAGE CORPORATION	2	\$140,000.00	1.96%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$68,700.00	0.96%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.84%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$77,600.00	1.09%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$66,600.00	0.93%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$59,500.00	0.83%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$28,500.00	0.4%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,750.00	1.1%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$125,000.00	1.75%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$134,308.05	1.88%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,801.20	1.95%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	1.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$84,000.00	1.18%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$64,188.88	0.9%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$76,582.68	1.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.77%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$70,400.00	0.99%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$75,050.00	1.05%	0	\$0.00	NA
	Unavailable	1	\$59,386.86	0.87%	0	\$0.00	NA
Total		116	\$7,127,117.83	100%	0	\$0.00	
3138WDCP4	AMERICAN FINANCIAL NETWORK INC	1	\$362,618.21	1.53%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.66%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$172,473.25	0.73%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$227,800.00	0.96%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.82%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$444,000.00	1.87%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$269,400.00	1.14%	0	\$0.00	NA

COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.78%	0	\$0.00	NA
COLE TAYLOR BANK	3	\$812,247.26	3.43%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$400,000.00	1.69%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,680.00	0.77%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,299.28	0.68%	0	\$0.00	NA
ECU CREDIT UNION	1	\$157,193.94	0.66%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$391,000.00	1.65%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$261,250.00	1.1%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$404,000.00	1.7%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$414,000.00	1.75%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$376,000.00	1.59%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,750.00	0.86%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.84%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$267,750.00	1.13%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,350.00	0.7%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$248,000.00	1.05%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$162,000.00	0.68%	0	\$0.00	NA
FIRST NATIONAL BANK OF ROGERS A DIVISION OF FIRST NATIONAL BANK OF FORT SMITH	1	\$152,000.00	0.64%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$400,609.79	1.69%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$181,537.72	0.77%	0	\$0.00	NA
FREMONT BANK	3	\$694,700.00	2.93%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$299,238.00	1.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$390,000.00	1.65%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$332,449.25	1.4%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,998.35	0.7%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$349,098.20	1.47%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$259,935.00	1.1%	0	\$0.00	NA
ICON CREDIT UNION	1	\$367,888.00	1.55%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$215,500.00	0.91%	0	\$0.00	NA

	IMPAC MORTGAGE CORP.	1	\$158,600.00	0.67%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$166,786.25	0.7%	0	\$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	\$162,900.00	0.69%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,000.00	0.95%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$401,000.00	1.69%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$688,000.00	2.9%	0	\$0.00	NA
	MERRIMAKC VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	0.79%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$303,750.00	1.28%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$166,725.00	0.7%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$254,150.00	1.07%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$465,824.50	1.97%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$311,500.00	1.31%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$956,500.00	4.04%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$202,400.00	0.85%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$302,500.00	1.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$171,600.00	0.72%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$176,000.00	0.74%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$252,556.88	1.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$149,619.00	0.63%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$157,500.00	0.66%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,900.64	0.63%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$571,036.78	2.41%	0	\$0.00	NA
	RANLIFE, INC.	1	\$171,000.00	0.72%	0	\$0.00	NA
	REDSTONE	1	\$151,550.00	0.64%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$764,604.39	3.23%	0	\$0.00	NA
	RESMAC INC	1	\$366,350.00	1.55%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$244,000.00	1.03%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$158,000.00	0.67%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$337,250.00	1.42%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$181,017.71	0.76%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$290,400.00	1.23%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$487,500.00	2.06%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$160,650.00	0.68%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$161,500.00	0.68%	0	\$0.00	NA

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	TRUHOME SOLUTIONS, LLC	1	\$237,449.00	1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$312,000.00	1.32%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$281,000.00	1.19%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$330,000.00	1.39%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$230,000.00	0.97%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.68%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$313,000.00	1.32%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$267,000.00	1.13%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.89%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$178,065.73	0.75%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,000.00	1.43%	0	\$0.00	NA
	Unavailable	1	\$168,750.00	0.67%	0	\$0.00	NA
Total		99	\$23,702,702.13	100%	0	\$0.00	
3138WDCQ2	BRANCH BANKING AND TRUST COMPANY	1	\$209,039.74	9.25%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,766.45	6.58%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$53,280.37	2.36%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$115,400.00	5.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,600.00	10.73%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$155,186.70	6.87%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$175,005.36	7.74%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$66,533.00	2.94%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$276,600.00	12.24%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$63,850.00	2.83%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$133,738.32	5.92%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$214,703.14	9.5%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$74,825.05	3.31%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$79,113.76	3.5%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$152,500.00	6.75%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$99,000.00	4.37%	0	\$0.00	NA

Total			18	\$2,260,141.89	100%	0	\$0.00	
3138WDCR0		AMERICAN FINANCIAL RESOURCES, INC	1	\$166,041.33	12.39%	0	\$0.00	NA
		AMERICAN LENDING SOLUTIONS, LLC	1	\$168,575.00	12.58%	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,000.00	5.9%	0	\$0.00	NA
		MARSHALL COMMUNITY CREDIT UNION	1	\$61,800.00	4.61%	0	\$0.00	NA
		NATIONSTARMORTGAGE	2	\$236,952.26	17.69%	0	\$0.00	NA
		RBS CITIZENS, NA	2	\$153,974.41	11.49%	0	\$0.00	NA
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$80,670.85	6.02%	0	\$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$181,165.00	13.52%	0	\$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,400.70	11.08%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$63,260.39	4.72%	0	\$0.00	NA
Total			12	\$1,339,839.94	100%	0	\$0.00	
3138WDCS8		BAXTER CREDIT UNION	1	\$110,000.00	9.41%	0	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,300.00	12.6%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$149,371.57	12.78%	0	\$0.00	NA
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,700.00	8.95%	0	\$0.00	NA
		LANDMARK CREDIT UNION	1	\$124,600.00	10.66%	0	\$0.00	NA
		NATIONSTARMORTGAGE	1	\$65,238.31	5.58%	0	\$0.00	NA
		RBS CITIZENS, NA	1	\$51,286.42	4.39%	0	\$0.00	NA
		STATE FARM BANK, F.S.B.	1	\$86,500.00	7.4%	0	\$0.00	NA
		TCF NATIONAL BANK	1	\$229,000.00	19.59%	0	\$0.00	NA
		TOWNE MORTGAGE COMPANY	1	\$101,200.00	8.64%	0	\$0.00	NA
Total			10	\$1,169,196.30	100%	0	\$0.00	
3138WDCT6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	19	\$5,359,329.08	46.32%	0	\$0.00	NA
		SIRVA MORTGAGE, INC.	24	\$6,031,090.00	52.12%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$180,062.65	1.56%	0	\$0.00	NA
Total			44	\$11,570,481.73	100%	0	\$0.00	
3138WUZE6		COBALT MORTGAGE, INC,	1	\$301,881.07	1.02%	0	\$0.00	NA
		COBALT MORTGAGE, INC.	90	\$29,315,721.41	98.98%	0	\$0.00	NA
Total			91	\$29,617,602.48	100%	0	\$0.00	

3138X1U20	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	48	\$13,740,559.13	100%	0	\$0.00	NA
Total		48	\$13,740,559.13	100%	0	\$0.00	
3138X1U38	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,221,747.91	100%	0	\$0.00	NA
Total		6	\$1,221,747.91	100%	0	\$0.00	
3138X1U46	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	27	\$7,610,120.32	100%	0	\$0.00	NA
Total		27	\$7,610,120.32	100%	0	\$0.00	
3138X1U53	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$10,229,261.29	100%	0	\$0.00	NA
Total		38	\$10,229,261.29	100%	0	\$0.00	
3138X3KH4	NEW PENN FINANCIAL, LLC	5	\$1,338,537.28	100%	0	\$0.00	NA
Total		5	\$1,338,537.28	100%	0	\$0.00	
3138X5F93	AEA FEDERAL CREDIT UNION	2	\$124,200.00	4.92%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$81,450.00	3.23%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$108,400.00	4.3%	0	\$0.00	NA
	CENTURY FEDERAL CREDIT UNION	1	\$76,740.00	3.04%	0	\$0.00	NA
	CHACO CREDIT UNION INC	1	\$66,405.00	2.63%	0	\$0.00	NA
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$79,692.51	3.16%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$55,924.57	2.22%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$51,934.57	2.06%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	3	\$183,700.00	7.28%	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$68,765.34	2.73%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$80,893.33	3.21%	0	\$0.00	NA
	INCENTA FEDERAL CREDIT UNION	1	\$73,120.00	2.9%	0	\$0.00	NA
	LAKEVIEW FEDERAL CREDIT UNION	1	\$71,000.00	2.81%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$123,489.06	4.89%	0	\$0.00	NA

	MILLSTREAM AREA CREDIT UNION	3	\$179,864.82	7.13%	0	\$0.00	NA
	MYCUMORTGAGE, LLC.	3	\$178,756.52	7.08%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	4	\$209,150.00	8.29%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$115,075.93	4.56%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$36,100.00	1.43%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$84,000.00	3.33%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$401,759.89	15.92%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$72,800.00	2.88%	0	\$0.00	NA
Total		42	\$2,523,221.54	100%	0	\$0.00	
3138X5GA9	BRIDGE CREDIT UNION	1	\$121,250.12	3.06%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$133,000.00	3.36%	0	\$0.00	NA
	CHACO CREDIT UNION INC	1	\$119,000.00	3.01%	0	\$0.00	NA
	CINCINNATI EMPLOYEES CREDIT UNION	1	\$117,362.05	2.96%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$126,233.55	3.19%	0	\$0.00	NA
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$143,000.00	3.61%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$114,000.00	2.88%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$116,000.00	2.93%	0	\$0.00	NA
	EDUCATION FIRST CREDIT UNION	1	\$114,100.00	2.88%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$118,655.00	3%	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$135,150.00	3.41%	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,955.00	2.85%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$272,875.00	6.89%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$127,200.00	3.21%	0	\$0.00	NA
	MYCUMORTGAGE, LLC.	3	\$351,965.50	8.89%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$124,500.00	3.14%	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$124,450.00	3.14%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$145,776.47	3.68%	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$149,288.43	3.77%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$123,200.00	3.11%	0	\$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC.	8	\$1,068,839.09	27.03%	0	\$0.00	NA
Total			31	\$3,958,800.21	100%	0	\$0.00	
3138X5GB7		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$343,000.00	12.91%	0	\$0.00	NA
		COMMODORE PERRY FEDERAL CREDIT UNION	1	\$44,000.00	1.66%	0	\$0.00	NA
		DESCO FEDERAL CREDIT UNION	1	\$50,400.00	1.9%	0	\$0.00	NA
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$82,141.90	3.09%	0	\$0.00	NA
		KENTUCKY TELCO FEDERAL CREDIT UNION	4	\$337,050.00	12.69%	0	\$0.00	NA
		KEYPOINT CREDIT UNION	1	\$160,000.00	6.02%	0	\$0.00	NA
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	2.64%	0	\$0.00	NA
		MYCUMORTGAGE, LLC.	3	\$202,350.00	7.62%	0	\$0.00	NA
		PERFECT CIRCLE CREDIT UNION	1	\$160,000.00	6.02%	0	\$0.00	NA
		RIVER VALLEY CREDIT UNION	1	\$84,000.00	3.16%	0	\$0.00	NA
		ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	7.53%	0	\$0.00	NA
		SOUTHERN OHIO MORTGAGE, LTD.	2	\$59,213.29	2.23%	0	\$0.00	NA
		UNITED METHODIST FINANCIAL CREDIT UNION	1	\$89,600.00	3.37%	0	\$0.00	NA
		UNIVERSAL 1 CREDIT UNION	1	\$122,558.00	4.61%	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	8	\$651,670.00	24.55%	0	\$0.00	NA
Total			29	\$2,655,983.19	100%	0	\$0.00	
3138X74A8		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,555,836.33	100%	0	\$0.00	NA
Total			21	\$6,555,836.33	100%	0	\$0.00	
3138X9YS2		REGIONS BANK DBA REGIONS MORTGAGE	40	\$4,268,466.67	100%	0	\$0.00	NA
Total			40	\$4,268,466.67	100%	0	\$0.00	
3138XDMR8		PENNYMAC LOAN SERVICES, LLC	9	\$1,179,435.00	100%	0	\$0.00	NA
Total			9	\$1,179,435.00	100%	0	\$0.00	
3138XDMT4		PENNYMAC LOAN SERVICES, LLC	23	\$5,942,838.10	100%	0	\$0.00	NA
Total			23	\$5,942,838.10	100%	0	\$0.00	
3138XDMU1			9	\$1,056,350.00	100%	0	\$0.00	NA

		PENNYMAC LOAN SERVICES, LLC						
Total			9	\$1,056,350.00	100%	0	\$0.00	
3138XDVC1		ACADEMY MORTGAGE CORP	6	\$1,199,278.51	10.35%	0	\$0.00	NA
		BANK OF COLORADO	4	\$835,957.80	7.22%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY	6	\$1,181,103.15	10.2%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$425,775.53	3.68%	0	\$0.00	NA
		CORNERSTONE HOME LENDING COMPANY	2	\$343,951.22	2.97%	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$162,960.00	1.41%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,301.60	1.53%	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$697,902.90	6.02%	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$93,398.22	0.81%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	5	\$1,049,101.95	9.06%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$432,358.07	3.73%	0	\$0.00	NA
		IDEAL HOME LOANS LLC	2	\$339,585.84	2.93%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP	2	\$462,927.72	4%	0	\$0.00	NA
		NOVA HOME LOANS	1	\$203,220.68	1.75%	0	\$0.00	NA
		PEOPLES NATIONAL BANK	5	\$820,418.32	7.08%	0	\$0.00	NA
		PREMIER MORTGAGE SERVICES, INC.	3	\$295,706.84	2.55%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,090.79	2.05%	0	\$0.00	NA
		SOLERA NATIONAL BANK	1	\$179,239.32	1.55%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$193,772.24	1.67%	0	\$0.00	NA
		THE MORTGAGE COMPANY	1	\$140,650.00	1.21%	0	\$0.00	NA
		UNIFIRST MORTGAGE CORPORATION	1	\$151,728.00	1.31%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,059.60	2.13%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	5	\$887,129.78	7.66%	0	\$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	\$159,862.10	1.38%	0	\$0.00	NA
		VECTRA BANK COLORADO, N.A.	1	\$89,510.31	0.77%	0	\$0.00	NA
		VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$260,893.95	2.25%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP.	2	\$317,117.26	2.73%	0	\$0.00	NA
Total			64	\$11,585,001.70	100%	0	\$0.00	

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3138XDVD9	CATALYST LENDING, INC	1	\$250,935.05	7.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,083.62	5.27%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,539.14	6.66%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$128,574.37	3.68%	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	1	\$276,140.23	7.91%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$780,998.00	22.38%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,870.66	4.58%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$128,858.54	3.69%	0	\$0.00	NA
	SOLERA NATIONAL BANK	2	\$365,255.49	10.47%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$648,274.85	18.58%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$233,468.87	6.69%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$100,761.56	2.9%	0	\$0.00	NA
Total		18	\$3,489,760.38	100%	0	\$0.00	
3138XDVE7	BANK OF COLORADO	1	\$217,878.53	20.32%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$151,992.58	14.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,118.98	19.87%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$300,683.17	28.04%	0	\$0.00	NA
	VECTRA BANK COLORADO, N.A.	1	\$188,751.11	17.6%	0	\$0.00	NA
Total		6	\$1,072,424.37	100%	0	\$0.00	
3138XDW71	AMERICAN INTERNET MORTGAGE, INC.	2	\$382,064.52	2.35%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$520,000.00	3.2%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$421,323.50	2.59%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$164,922.53	1.01%	0	\$0.00	NA
	BM REAL ESTATE SERVICE INC	1	\$487,000.00	2.99%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$217,282.37	1.34%	0	\$0.00	NA
	CITIBANK, N.A.	24	\$5,182,345.00	31.86%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	12	\$2,906,930.62	17.87%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$144,375.00	0.89%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$387,914.86	2.38%	0	\$0.00	NA

	IDEAL HOME LOANS, LLC	1	\$162,300.00	1%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$585,000.00	3.6%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,000.00	1.57%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$308,314.02	1.9%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$283,000.00	1.74%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$388,000.00	2.39%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL MORTGAGE ASSURANCE INC.	1	\$61,898.09	0.38%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$404,000.00	2.48%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$174,113.33	1.07%	0	\$0.00	NA
	NFM, INC.	1	\$99,842.63	0.61%	0	\$0.00	NA
	QUONTIC BANK	1	\$435,000.00	2.67%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$191,691.18	1.18%	0	\$0.00	NA
	SIRVA MORTGAGE	3	\$1,217,800.00	7.49%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$408,000.00	2.51%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$477,000.00	2.93%	0	\$0.00	NA
Total		63	\$16,265,117.65	100%	0	\$0.00	
3138XDW89	AMERICAN INTERNET MORTGAGE, INC.	2	\$369,759.02	2.43%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$290,072.03	1.9%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$280,272.63	1.84%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$385,000.00	2.53%	0	\$0.00	NA
	BANK OF MANHATTAN	3	\$1,101,350.75	7.23%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$449,322.23	2.95%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$564,167.64	3.7%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$326,250.00	2.14%	0	\$0.00	NA
	CITIBANK,N.A.	13	\$3,104,325.02	20.39%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$220,000.00	1.44%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$247,000.00	1.62%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	2	\$559,555.96	3.67%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,600.00	1.18%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$492,000.00	3.23%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$284,000.00	1.86%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$334,267.68	2.2%	0	\$0.00	NA
	MILEND, INC.	1	\$333,258.31	2.19%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	8	\$2,218,529.99	14.57%	0	\$0.00	NA
		1	\$250,000.00	1.64%	0	\$0.00	NA

	NATIONAL MORTGAGE SERVICE, INC.						
	NETWORK FUNDING, L.P.	1	\$207,693.58	1.36%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$911,343.73	5.98%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$267,250.00	1.75%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$340,000.00	2.23%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$913,000.00	6%	0	\$0.00	NA
	WESTERN BANCORP	1	\$600,000.00	3.97%	0	\$0.00	NA
Total		53	\$15,228,018.57	100%	0	\$0.00	
3138XDW97	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,668,112.31	12.14%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$230,187.91	1.67%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$202,700.94	1.47%	0	\$0.00	NA
	CITIBANK,N.A.	34	\$8,685,394.39	63.19%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$267,346.73	1.95%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$212,000.00	1.54%	0	\$0.00	NA
	LEND TO AMERICA INC	1	\$364,485.72	2.65%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$598,748.64	4.36%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$299,558.04	2.18%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$359,457.78	2.62%	0	\$0.00	NA
	SIRVA MORTGAGE	3	\$857,003.02	6.23%	0	\$0.00	NA
Total		52	\$13,744,995.48	100%	0	\$0.00	
3138XELQ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,528,000.00	100%	0	\$0.00	NA
Total		6	\$1,528,000.00	100%	0	\$0.00	
3138XFBK0	CASHCALL INC	2	\$754,765.05	100%	0	\$0.00	NA
Total		2	\$754,765.05	100%	0	\$0.00	
3138XFBL8	CASHCALL INC	1	\$279,097.98	27.53%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$318,517.45	31.41%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$416,357.96	41.06%	0	\$0.00	NA
Total		3	\$1,013,973.39	100%	0	\$0.00	
3138XFBM6	CASHCALL INC	1	\$254,196.21	33.08%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$514,207.07	66.92%	0	\$0.00	NA
Total		2	\$768,403.28	100%	0	\$0.00	
3138XGK28	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,450,478.00	100%	0	\$0.00	NA
Total		24	\$4,450,478.00	100%	0	\$0.00	

3138XGK36	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,189,300.00	100%	0	\$0.00	NA
Total		8	\$1,189,300.00	100%	0	\$0.00	
3138XGKY8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,936,843.37	100%	0	\$0.00	NA
Total		24	\$4,936,843.37	100%	0	\$0.00	
3138XGZ71	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,849,871.23	100%	0	\$0.00	NA
Total		22	\$2,849,871.23	100%	0	\$0.00	
3138XGZ89	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,228,855.57	100%	0	\$0.00	NA
Total		8	\$1,228,855.57	100%	0	\$0.00	
3138XGZ97	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,243,045.03	100%	0	\$0.00	NA
Total		15	\$3,243,045.03	100%	0	\$0.00	
3138XHP21	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,167,757.97	100%	0	\$0.00	NA
Total		8	\$1,167,757.97	100%	0	\$0.00	
3138XHPN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$9,993,829.04	100%	0	\$0.00	NA
Total		41	\$9,993,829.04	100%	0	\$0.00	
3138XHPP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$15,402,938.36	100%	0	\$0.00	NA
Total		57	\$15,402,938.36	100%	0	\$0.00	
3138XHPQ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,511,492.93	100%	0	\$0.00	NA
Total		9	\$1,511,492.93	100%	0	\$0.00	
3138XHPR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,639,475.92	100%	0	\$0.00	NA
Total		9	\$2,639,475.92	100%	0	\$0.00	
3138XHPS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$14,795,676.04	100%	0	\$0.00	NA
Total		57	\$14,795,676.04	100%	0	\$0.00	
3138XHPT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,036,889.27	100%	0	\$0.00	NA

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Total			8	\$1,036,889.27	100%	0	\$0.00	
3138XHPU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,274,250.92	100%	0	\$0.00	NA
Total			10	\$1,274,250.92	100%	0	\$0.00	
3138XHPV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,166,344.56	100%	0	\$0.00	NA
Total			9	\$1,166,344.56	100%	0	\$0.00	
3138XHPW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,440,373.77	100%	0	\$0.00	NA
Total			9	\$1,440,373.77	100%	0	\$0.00	
3138XHPX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$21,340,850.40	100%	0	\$0.00	NA
Total			83	\$21,340,850.40	100%	0	\$0.00	
3138XHPY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,579,071.61	100%	0	\$0.00	NA
Total			9	\$2,579,071.61	100%	0	\$0.00	
3138XHPZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,844,547.60	100%	0	\$0.00	NA
Total			32	\$5,844,547.60	100%	0	\$0.00	
3138XJWL7		LOANDEPOT.COM, LLC	57	\$15,030,052.63	100%	0	\$0.00	NA
Total			57	\$15,030,052.63	100%	0	\$0.00	
3138XJYN1		BANCO POPULAR DE PUERTO RICO	9	\$1,311,364.08	94.4%	0	\$0.00	NA
		COOP A/C VEGA ALTA	1	\$77,807.42	5.6%	0	\$0.00	NA
Total			10	\$1,389,171.50	100%	0	\$0.00	
3138XJYP6		BANCO POPULAR DE PUERTO RICO	23	\$2,918,369.00	100%	0	\$0.00	NA
Total			23	\$2,918,369.00	100%	0	\$0.00	
3138XJYQ4		ASOCIACION DE EMPLEADOS DE ELA	1	\$68,634.50	4.94%	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	13	\$1,321,392.00	95.06%	0	\$0.00	NA
Total			14	\$1,390,026.50	100%	0	\$0.00	
3138XJYR2		BANCO POPULAR DE PUERTO RICO	10	\$1,289,984.20	100%	0	\$0.00	NA
Total			10	\$1,289,984.20	100%	0	\$0.00	

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3138XJYS0	BANCO POPULAR DE PUERTO RICO	10	\$1,598,937.84	100%	0	\$0.00	NA
Total		10	\$1,598,937.84	100%	0	\$0.00	
3138XJYT8	ASOCIACION DE EMPLEADOS DE ELA	1	\$105,218.70	1.58%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	43	\$5,928,699.00	89.18%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$60,000.00	0.9%	0	\$0.00	NA
	RF MORTGAGE	1	\$303,599.68	4.57%	0	\$0.00	NA
	THE MONEY HOUSE	1	\$163,400.00	2.46%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$86,925.00	1.31%	0	\$0.00	NA
Total		48	\$6,647,842.38	100%	0	\$0.00	
3138XJYU5	BANCO POPULAR DE PUERTO RICO	10	\$1,122,750.00	52.68%	0	\$0.00	NA
	COOP A/C VEGA ALTA	1	\$59,852.16	2.81%	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$166,250.00	7.8%	0	\$0.00	NA
	RF MORTGAGE	1	\$78,211.21	3.67%	0	\$0.00	NA
	THE MONEY HOUSE	5	\$584,105.50	27.41%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$120,000.00	5.63%	0	\$0.00	NA
Total		19	\$2,131,168.87	100%	0	\$0.00	
3138XKFB5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$172,000.00	30.78%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$214,649.48	38.41%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$172,125.00	30.81%	0	\$0.00	NA
Total		3	\$558,774.48	100%	0	\$0.00	
3138XKFC3	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$156,000.00	29.34%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,800.00	34.75%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$190,968.25	35.91%	0	\$0.00	NA
Total		3	\$531,768.25	100%	0	\$0.00	
3138XKFD1	CBC NATIONAL BANK. A FEDERAL CHARTED NATIONAL BANK	1	\$305,625.00	56.97%	0	\$0.00	NA
		1	\$95,800.00	17.86%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
	KWIK MORTGAGE CORPORATION	1	\$135,000.00	25.17%	0	\$0.00	NA
Total		3	\$536,425.00	100%	0	\$0.00	
3138XLH21	COMPASS BANK	10	\$1,298,372.43	100%	0	\$0.00	NA
Total		10	\$1,298,372.43	100%	0	\$0.00	
3138XLH39	COMPASS BANK	18	\$1,246,075.37	100%	0	\$0.00	NA
Total		18	\$1,246,075.37	100%	0	\$0.00	
3138XLHN5	COMPASS BANK	121	\$42,450,743.07	100%	0	\$0.00	NA
Total		121	\$42,450,743.07	100%	0	\$0.00	
3138XLHP0	COMPASS BANK	76	\$22,100,011.59	100%	0	\$0.00	NA
Total		76	\$22,100,011.59	100%	0	\$0.00	
3138XLHQ8	COMPASS BANK	17	\$1,522,099.69	100%	0	\$0.00	NA
Total		17	\$1,522,099.69	100%	0	\$0.00	
3138XLHR6	COMPASS BANK	20	\$1,492,202.12	100%	0	\$0.00	NA
Total		20	\$1,492,202.12	100%	0	\$0.00	
3138XLHS4	COMPASS BANK	21	\$2,751,252.99	100%	0	\$0.00	NA
Total		21	\$2,751,252.99	100%	0	\$0.00	
3138XLHT2	COMPASS BANK	12	\$1,533,020.23	100%	0	\$0.00	NA
Total		12	\$1,533,020.23	100%	0	\$0.00	
3138XLHU9	COMPASS BANK	16	\$1,302,316.42	100%	0	\$0.00	NA
Total		16	\$1,302,316.42	100%	0	\$0.00	
3138XLHV7	COMPASS BANK	10	\$1,641,834.77	100%	0	\$0.00	NA
Total		10	\$1,641,834.77	100%	0	\$0.00	
3138XLHW5	COMPASS BANK	10	\$1,626,475.62	100%	0	\$0.00	NA
Total		10	\$1,626,475.62	100%	0	\$0.00	
3138XLHX3	COMPASS BANK	8	\$1,881,148.15	100%	0	\$0.00	NA
Total		8	\$1,881,148.15	100%	0	\$0.00	
3138XLHY1	COMPASS BANK	30	\$8,360,209.96	100%	0	\$0.00	NA
Total		30	\$8,360,209.96	100%	0	\$0.00	

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3138XLHZ8		COMPASS BANK	11	\$1,271,392.14	100%	0	\$0.00	NA
Total			11	\$1,271,392.14	100%	0	\$0.00	
3138XLLQ3		COLE TAYLOR BANK	24	\$6,122,183.53	100%	0	\$0.00	NA
Total			24	\$6,122,183.53	100%	0	\$0.00	
3138XLLR1		COLE TAYLOR BANK	25	\$6,415,006.60	100%	0	\$0.00	NA
Total			25	\$6,415,006.60	100%	0	\$0.00	
3138XLLS9		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$302,092.52	0.46%	0	\$0.00	NA
		AMBER SKY HOME MORTGAGE LLC	1	\$300,200.00	0.45%	0	\$0.00	NA
		AMERICAN MILLENIUM COMPANY LLC	1	\$214,625.00	0.32%	0	\$0.00	NA
		ANN ARBOR STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$240,000.00	0.36%	0	\$0.00	NA
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$384,000.00	0.58%	0	\$0.00	NA
		C&R MORTGAGE CORPORATION	3	\$848,416.09	1.28%	0	\$0.00	NA
		C&T MORTGAGE, INC.	2	\$356,000.00	0.54%	0	\$0.00	NA
		CLARKSVILLE MORTGAGE CORPORATION	1	\$348,000.00	0.53%	0	\$0.00	NA
		COLE TAYLOR BANK	174	\$49,536,129.45	74.75%	0	\$0.00	NA
		CONNECTICUT COMMUNITY BANK, N.A.	1	\$153,792.56	0.23%	0	\$0.00	NA
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	4	\$1,587,528.82	2.4%	0	\$0.00	NA
		DYNAMIC MORTGAGE SERVICES CORP.	5	\$1,650,155.05	2.49%	0	\$0.00	NA
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	4	\$1,390,529.89	2.1%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,446.38	0.62%	0	\$0.00	NA
		GENEVA FINANCIAL, LLC	1	\$347,231.65	0.52%	0	\$0.00	NA
		GOOGAIN INC DBA MAXREAL	1	\$348,000.00	0.53%	0	\$0.00	NA
		HOME SOLUTIONS GROUP, INC.	1	\$416,000.00	0.63%	0	\$0.00	NA
		J PHILIPS MORTGAGE, INC.	1	\$287,453.42	0.43%	0	\$0.00	NA
		JT, INC. DBA NORTEX MORTGAGE	1	\$308,750.00	0.47%	0	\$0.00	NA
		K & B CAPITAL CORP.	1	\$300,000.00	0.45%	0	\$0.00	NA
		KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$237,000.00	0.36%	0	\$0.00	NA
			1	\$288,000.00	0.43%	0	\$0.00	NA

	LIBERTY MORTGAGE CORPORATION						
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,398,650.00	2.11%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$391,500.00	0.59%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$248,000.00	0.37%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$62,800.00	0.09%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$180,500.00	0.27%	0	\$0.00	NA
	SMI LENDING INC.	1	\$417,000.00	0.63%	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$232,903.68	0.35%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,697,387.43	2.56%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	3	\$668,100.00	1.01%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$636,550.48	0.97%	0	\$0.00	NA
Total		230	\$66,267,742.42	100%	0	\$0.00	
3138XLLT7	ANGEL OAK FUNDING, LLC	1	\$213,714.90	1.89%	0	\$0.00	NA
	COLE TAYLOR BANK	31	\$8,417,842.10	74.64%	0	\$0.00	NA
	CROSS RIVER BANK	1	\$205,996.40	1.83%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$156,000.00	1.38%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$253,650.00	2.25%	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC.	1	\$200,000.00	1.77%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$289,393.73	2.57%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$465,230.56	4.13%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,076,250.00	9.54%	0	\$0.00	NA
Total		41	\$11,278,077.69	100%	0	\$0.00	
3138XLLU4	CAPITAL CONCEPTS, INC.	2	\$103,378.50	5.47%	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$1,174,564.13	62.09%	0	\$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$127,500.00	6.74%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$138,387.33	7.32%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$207,761.40	10.98%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$140,000.00	7.4%	0	\$0.00	NA
Total		10	\$1,891,591.36	100%	0	\$0.00	

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3138XLY71		GUILD MORTGAGE COMPANY	16	\$1,137,549.82	100%	0	\$0.00	NA
Total			16	\$1,137,549.82	100%	0	\$0.00	
3138XLY89		GUILD MORTGAGE COMPANY	14	\$1,458,247.27	100%	0	\$0.00	NA
Total			14	\$1,458,247.27	100%	0	\$0.00	
3138XLY97		GUILD MORTGAGE COMPANY	45	\$3,035,963.45	100%	0	\$0.00	NA
Total			45	\$3,035,963.45	100%	0	\$0.00	
3138XLZA3		GUILD MORTGAGE COMPANY	48	\$4,669,884.14	100%	0	\$0.00	NA
Total			48	\$4,669,884.14	100%	0	\$0.00	
3138XLZB1		GUILD MORTGAGE COMPANY	32	\$3,788,763.21	100%	0	\$0.00	NA
Total			32	\$3,788,763.21	100%	0	\$0.00	
3138XLZC9		GUILD MORTGAGE COMPANY	15	\$1,019,630.20	100%	0	\$0.00	NA
Total			15	\$1,019,630.20	100%	0	\$0.00	
3138XLZD7		GUILD MORTGAGE COMPANY	13	\$1,763,790.09	100%	0	\$0.00	NA
Total			13	\$1,763,790.09	100%	0	\$0.00	
3138XLZE5		GUILD MORTGAGE COMPANY	12	\$2,968,130.00	100%	0	\$0.00	NA
Total			12	\$2,968,130.00	100%	0	\$0.00	
3138XLZF2		GUILD MORTGAGE COMPANY	228	\$50,216,508.45	100%	0	\$0.00	NA
Total			228	\$50,216,508.45	100%	0	\$0.00	
3138XLZG0		GUILD MORTGAGE COMPANY	333	\$83,012,821.04	100%	0	\$0.00	NA
Total			333	\$83,012,821.04	100%	0	\$0.00	
3138XLZH8		GUILD MORTGAGE COMPANY	9	\$2,143,960.49	100%	0	\$0.00	NA
Total			9	\$2,143,960.49	100%	0	\$0.00	
3138XM5R7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,738,097.25	100%	0	\$0.00	NA
Total			19	\$5,738,097.25	100%	0	\$0.00	
3138XM5U0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,339,949.49	100%	0	\$0.00	NA
Total			9	\$1,339,949.49	100%	0	\$0.00	
3138XM5V8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$1,960,321.99	100%	0	\$0.00	NA
Total			23	\$1,960,321.99	100%	0	\$0.00	
3138XM5W6			22	\$7,558,631.24	100%	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			22	\$7,558,631.24	100%	0	\$0.00	
3138XM5X4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,123,214.41	100%	0	\$0.00	NA
Total			26	\$7,123,214.41	100%	0	\$0.00	
3138XM5Y2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,430,056.46	100%	0	\$0.00	NA
Total			20	\$1,430,056.46	100%	0	\$0.00	
3138XM5Z9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,949,242.80	100%	0	\$0.00	NA
Total			9	\$1,949,242.80	100%	0	\$0.00	
3138XM6B1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,457,139.03	100%	0	\$0.00	NA
Total			13	\$1,457,139.03	100%	0	\$0.00	
3138XM6C9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,910,483.00	100%	0	\$0.00	NA
Total			21	\$2,910,483.00	100%	0	\$0.00	
3138XPTK9		CAPITAL ONE, N.A.	29	\$6,016,660.42	100%	0	\$0.00	NA
Total			29	\$6,016,660.42	100%	0	\$0.00	
3138XPTL7		CAPITAL ONE, N.A.	56	\$9,970,077.69	100%	0	\$0.00	NA
Total			56	\$9,970,077.69	100%	0	\$0.00	
3138XQ6S5		CITIBANK,N.A.	13	\$1,070,287.55	100%	0	\$0.00	NA
Total			13	\$1,070,287.55	100%	0	\$0.00	
3138XQ6T3		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$119,704.30	10.98%	0	\$0.00	NA
		CITIBANK,N.A.	4	\$517,749.64	47.48%	0	\$0.00	NA
		F AND B ACQUISITION GROUP LLC	1	\$118,713.43	10.89%	0	\$0.00	NA
		HAMILTON GROUP FUNDING INC.	1	\$167,595.44	15.37%	0	\$0.00	NA
		MILEND, INC.	1	\$166,808.45	15.28%	0	\$0.00	NA
Total			8	\$1,090,571.26	100%	0	\$0.00	
3138XQ6V8		CITIBANK,N.A.	14	\$1,008,921.12	91.91%	0	\$0.00	NA
		F AND B ACQUISITION GROUP LLC	1	\$88,773.94	8.09%	0	\$0.00	NA

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Total			15	\$1,097,695.06	100%	0	\$0.00	
3138XQ6X4	CITIBANK,N.A.		51	\$11,094,916.69	96.94%	0	\$0.00	NA
	SIRVA MORTGAGE		1	\$350,000.00	3.06%	0	\$0.00	NA
Total			52	\$11,444,916.69	100%	0	\$0.00	
3138XQ6Y2	AVEX FUNDING CORPORATION		1	\$293,000.00	1.06%	0	\$0.00	NA
	BANKERS TRUST CO NA		1	\$64,400.00	0.23%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		3	\$534,491.44	1.93%	0	\$0.00	NA
	CAPSTONE LENDING CORP		4	\$1,572,059.93	5.66%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION		2	\$439,000.00	1.58%	0	\$0.00	NA
	CERTUSBANK, N.A.		2	\$372,293.91	1.34%	0	\$0.00	NA
	CITIBANK,N.A.		79	\$16,660,626.27	60%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.		1	\$378,375.46	1.36%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR		1	\$89,611.35	0.32%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL		3	\$604,058.60	2.18%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC		4	\$831,275.10	2.99%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$614,362.26	2.21%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.		2	\$566,198.46	2.04%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL		2	\$418,772.47	1.51%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.		4	\$1,053,424.08	3.79%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.		2	\$576,388.94	2.08%	0	\$0.00	NA
	PERL MORTGAGE, INC.		1	\$332,000.00	1.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$159,302.10	0.57%	0	\$0.00	NA
	T.J. FINANCIAL, INC.		7	\$2,205,810.99	7.95%	0	\$0.00	NA
Total			121	\$27,765,451.36	100%	0	\$0.00	
3138XQ6Z9	BANKERS TRUST CO NA		1	\$70,204.64	1.31%	0	\$0.00	NA
	CITIBANK,N.A.		90	\$5,215,936.37	97.34%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC.		1	\$72,495.01	1.35%	0	\$0.00	NA
Total			92	\$5,358,636.02	100%	0	\$0.00	
3138XQ7A3	BRIDGEVIEW BANK MORTGAGE CO., LLC		1	\$88,368.43	3.25%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC		1	\$93,722.86	3.45%	0	\$0.00	NA

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	CITIBANK,N.A.	22	\$2,155,374.80	79.31%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$92,000.00	3.39%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,576.85	3.7%	0	\$0.00	NA
	LYNX MORTGAGE BANK, LLC	1	\$100,000.00	3.68%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$87,631.32	3.22%	0	\$0.00	NA
Total		28	\$2,717,674.26	100%	0	\$0.00	
3138XQ7B1	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	2.66%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$497,905.24	3.17%	0	\$0.00	NA
	CITIBANK,N.A.	64	\$12,557,024.67	80.04%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$285,997.77	1.82%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	2	\$414,590.75	2.64%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$616,904.59	3.93%	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$385,000.00	2.45%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$285,000.00	1.82%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$229,240.19	1.47%	0	\$0.00	NA
Total		74	\$15,688,663.21	100%	0	\$0.00	
3138XQ7D7	CITIBANK,N.A.	1	\$299,577.30	22.95%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	4	\$1,005,589.79	77.05%	0	\$0.00	NA
Total		5	\$1,305,167.09	100%	0	\$0.00	
3138XQ7E5	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$256,014.15	9.12%	0	\$0.00	NA
	CITIBANK,N.A.	4	\$1,217,359.57	43.36%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$309,964.00	11.04%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$232,000.00	8.26%	0	\$0.00	NA
	MK LENDING CORP	1	\$293,172.13	10.44%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$251,652.81	8.96%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$247,159.48	8.82%	0	\$0.00	NA
Total		10	\$2,807,322.14	100%	0	\$0.00	
3138XQ7F2	CAPSTONE LENDING CORP	1	\$377,424.54	12.99%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$342,000.00	11.77%	0	\$0.00	NA
	CITIBANK,N.A.	2	\$539,825.00	18.58%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,500.00	9.34%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	14.35%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$306,000.00	10.53%	0	\$0.00	NA
	PRIMUS LENDING CORP.	1	\$402,325.00	13.85%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$249,600.00	8.59%	0	\$0.00	NA
Total		9	\$2,905,674.54	100%	0	\$0.00	
3138XQ7J4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$983,148.68	3.82%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$275,000.00	1.07%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$324,000.00	1.26%	0	\$0.00	NA
	CITIBANK,N.A.	55	\$14,521,579.17	56.45%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$294,500.00	1.14%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$551,500.00	2.14%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$224,000.00	0.87%	0	\$0.00	NA
	LENDERFI INC.	1	\$300,000.00	1.17%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$237,600.00	0.92%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$952,500.00	3.7%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$388,000.00	1.51%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$173,000.00	0.67%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$417,000.00	1.62%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,810,193.56	7.04%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$247,200.00	0.96%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$261,247.61	1.02%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$350,000.00	1.36%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	10	\$3,412,890.98	13.28%	0	\$0.00	NA
Total		89	\$25,723,360.00	100%	0	\$0.00	
3138XQ7K1	CITIBANK,N.A.	5	\$1,045,268.64	80.08%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$260,000.00	19.92%	0	\$0.00	NA
Total		6	\$1,305,268.64	100%	0	\$0.00	
3138XR3X5	M&T BANK	24	\$2,869,825.78	100%	0	\$0.00	NA
Total		24	\$2,869,825.78	100%	0	\$0.00	

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3138XR3Y3		M&T BANK	74	\$16,141,192.35	99.49%	0	\$0.00	NA
		SILVERMINE VENTURES, LLC	1	\$83,434.89	0.51%	0	\$0.00	NA
Total			75	\$16,224,627.24	100%	0	\$0.00	
3138XR4K2		BAYSHORE MORTGAGE FUNDING, LLC	1	\$199,736.63	1.19%	0	\$0.00	NA
		GENESEE REGIONAL BANK	1	\$111,403.10	0.67%	0	\$0.00	NA
		M&T BANK	62	\$12,564,231.57	75.03%	1	\$168,296.52	NA
		MGN FUNDING CORP.	1	\$494,377.22	2.95%	0	\$0.00	NA
		MORTGAGE WORLD BANKERS, INC.	4	\$1,667,225.69	9.96%	0	\$0.00	NA
		NEW AMERICA FINANCIAL CORPORATION	1	\$281,787.75	1.68%	0	\$0.00	NA
		NORTHEAST BANK	2	\$404,533.65	2.42%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP, INC.	1	\$250,352.57	1.5%	0	\$0.00	NA
		WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$771,573.62	4.6%	0	\$0.00	NA
Total			75	\$16,745,221.80	100%	1	\$168,296.52	
3138XR4M8		M&T BANK	36	\$5,359,534.86	96.53%	0	\$0.00	NA
		MORTGAGE WORLD BANKERS, INC.	1	\$192,405.10	3.47%	0	\$0.00	NA
Total			37	\$5,551,939.96	100%	0	\$0.00	
3138XR4V8		M&T BANK	40	\$9,296,455.43	96.21%	0	\$0.00	NA
		MORTGAGE WORLD BANKERS, INC.	1	\$366,508.14	3.79%	0	\$0.00	NA
Total			41	\$9,662,963.57	100%	0	\$0.00	
3138XR5G0		M&T BANK	24	\$5,163,692.89	100%	0	\$0.00	NA
Total			24	\$5,163,692.89	100%	0	\$0.00	
3138XR5H8		CONTINENTAL HOME LOANS, INC.	2	\$687,344.09	7.89%	0	\$0.00	NA
		CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES	1	\$377,855.87	4.34%	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$189,746.40	2.18%	0	\$0.00	NA
		FFC MORTGAGE CORPORATION	1	\$463,402.72	5.32%	0	\$0.00	NA
		ISB MORTGAGE COMPANY, LLC DBA INVESTORS HOME MORTG	1	\$336,835.32	3.87%	0	\$0.00	NA
		M&T BANK	29	\$5,474,368.38	62.87%	0	\$0.00	NA
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$200,476.20	2.3%	0	\$0.00	NA

	MORTGAGE WORLD BANKERS, INC.	1	\$718,155.87	8.25%	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$259,672.89	2.98%	0	\$0.00	NA
Total		38	\$8,707,857.74	100%	0	\$0.00	
3138XR5P0	M&T BANK	30	\$5,233,990.61	100%	0	\$0.00	NA
Total		30	\$5,233,990.61	100%	0	\$0.00	
3138XR5Q8	M&T BANK	9	\$1,093,096.59	80.71%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$261,179.80	19.29%	0	\$0.00	NA
Total		10	\$1,354,276.39	100%	0	\$0.00	
3138XR5X3	BAYSHORE MORTGAGE FUNDING, LLC	1	\$42,799.06	3.57%	0	\$0.00	NA
	M&T BANK	19	\$1,155,966.86	96.43%	0	\$0.00	NA
Total		20	\$1,198,765.92	100%	0	\$0.00	
3138XR5Y1	M&T BANK	25	\$2,085,197.35	100%	0	\$0.00	NA
Total		25	\$2,085,197.35	100%	0	\$0.00	
3138XR6B0	M&T BANK	3	\$403,116.54	59.93%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC.	1	\$269,574.55	40.07%	0	\$0.00	NA
Total		4	\$672,691.09	100%	0	\$0.00	
3138XR6C8	M&T BANK	2	\$566,495.48	100%	0	\$0.00	NA
Total		2	\$566,495.48	100%	0	\$0.00	
3138XRKK4	CAPITAL ONE, N.A.	67	\$9,357,767.42	100%	0	\$0.00	NA
Total		67	\$9,357,767.42	100%	0	\$0.00	
3138XRKL2	CAPITAL ONE, N.A.	118	\$20,007,029.63	100%	0	\$0.00	NA
Total		118	\$20,007,029.63	100%	0	\$0.00	
3138XRL23	NEW YORK COMMUNITY BANK	24	\$7,560,095.76	100%	0	\$0.00	NA
Total		24	\$7,560,095.76	100%	0	\$0.00	
3138XRL31	NEW YORK COMMUNITY BANK	5	\$1,656,295.58	100%	0	\$0.00	NA
Total		5	\$1,656,295.58	100%	0	\$0.00	
3138XRL49	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$202,000.00	7.48%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	9	\$2,496,880.52	92.52%	0	\$0.00	NA

Total			10	\$2,698,880.52	100%	0	\$0.00	
3138XRL56	MERIDIAN RESIDENTIAL CAPITAL, LLC		3	\$874,947.11	71.12%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK		1	\$355,259.48	28.88%	0	\$0.00	NA
Total			4	\$1,230,206.59	100%	0	\$0.00	
3138XRL98	1ST TRUST MORTGAGE CORPORATION		1	\$126,558.04	0.46%	0	\$0.00	NA
	ACTION MORTGAGE, LLC		1	\$404,261.17	1.48%	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE, LLC		1	\$345,871.44	1.26%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION		1	\$253,790.79	0.93%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.		1	\$181,115.25	0.66%	0	\$0.00	NA
	DSW MORTGAGE, INC.		1	\$408,825.59	1.5%	0	\$0.00	NA
	EMC HOLDINGS, LLC		1	\$195,910.74	0.72%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC		1	\$170,434.31	0.62%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC.		1	\$415,068.05	1.52%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION		1	\$347,834.65	1.27%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC		2	\$395,376.51	1.45%	0	\$0.00	NA
	HIGHLANDER MORTGAGE		1	\$291,575.70	1.07%	0	\$0.00	NA
	HOME USA MORTGAGE, INC		1	\$333,850.34	1.22%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.		1	\$235,784.07	0.86%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC		1	\$392,545.98	1.44%	0	\$0.00	NA
	MARYLAND RESIDENTIAL LENDING, LLC		1	\$585,998.88	2.14%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC		3	\$1,013,464.40	3.71%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC		1	\$316,366.48	1.16%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC		46	\$19,141,490.42	70%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC		1	\$197,458.74	0.72%	0	\$0.00	NA
	TOPONE MORTGAGE, INC		2	\$851,437.09	3.11%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC		1	\$339,155.66	1.24%	0	\$0.00	NA
	WINDOM CAPITAL, INC.		1	\$399,370.49	1.46%	0	\$0.00	NA
Total			72	\$27,343,544.79	100%	0	\$0.00	
3138XRLY3	NEW YORK COMMUNITY BANK		6	\$1,206,255.78	100%	0	\$0.00	NA
Total			6	\$1,206,255.78	100%	0	\$0.00	

3138XRLZ0	NEW YORK COMMUNITY BANK	6	\$1,278,170.33	100%	0	\$0.00	NA
Total		6	\$1,278,170.33	100%	0	\$0.00	
3138XRMA4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$188,174.35	0.76%	0	\$0.00	NA
	BLCC MORTGAGE LLC	1	\$308,852.26	1.24%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	1	\$390,579.05	1.57%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$407,444.09	1.64%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$242,661.26	0.97%	0	\$0.00	NA
	FIRST LENDING	1	\$396,856.64	1.59%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	2	\$513,609.62	2.06%	0	\$0.00	NA
	ILTIS LENDING GROUP, INC.	1	\$294,995.78	1.18%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$546,158.96	2.19%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	2	\$656,289.35	2.64%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	3	\$1,062,423.29	4.27%	0	\$0.00	NA
	MMW HOLDINGS, LLC	1	\$256,011.15	1.03%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	49	\$18,055,532.70	72.51%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$545,604.57	2.19%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$127,060.93	0.51%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$757,311.05	3.04%	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$150,736.08	0.61%	0	\$0.00	NA
Total		71	\$24,900,301.13	100%	0	\$0.00	
3138XRMB2	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$611,429.64	13.67%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	9	\$2,921,138.58	65.32%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$939,803.16	21.01%	0	\$0.00	NA
Total		14	\$4,472,371.38	100%	0	\$0.00	
3138XRMD8	ARBORETUM MORTGAGE CORP.	1	\$376,517.03	11.42%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	1	\$506,000.00	15.34%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	6	\$1,795,059.98	54.42%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$168,568.24	5.11%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC	1	\$452,265.11	13.71%	0	\$0.00	NA
Total		10	\$3,298,410.36	100%	0	\$0.00	
3138XRME6	NEW YORK COMMUNITY BANK	2	\$874,197.26	35.85%	0	\$0.00	NA

	NYCB MORTGAGE COMPANY, LLC	1	\$224,645.90	9.21%	0	\$0.00	NA
	REDMOND MORTGAGE CO.	2	\$904,742.63	37.1%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC	1	\$435,224.24	17.84%	0	\$0.00	NA
Total		6	\$2,438,810.03	100%	0	\$0.00	
3138XRMF3	BEDNAR INC	1	\$545,121.78	8.28%	0	\$0.00	NA
	HYPERION CAPITAL GROUP, LLC	1	\$581,410.88	8.84%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$331,948.87	5.04%	0	\$0.00	NA
	MERIDIAN LENDING CORP.	1	\$372,537.60	5.66%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	11	\$4,149,288.27	63.06%	0	\$0.00	NA
	REPUBLIC BANK, INC.	1	\$197,777.33	3.01%	0	\$0.00	NA
	SHORECREST MORTGAGE, LLC	2	\$402,282.89	6.11%	0	\$0.00	NA
Total		18	\$6,580,367.62	100%	0	\$0.00	
3138XRMG1	ARBORETUM MORTGAGE CORP.	1	\$408,825.59	8.18%	0	\$0.00	NA
	HOMELINK MORTGAGE, INC.	2	\$945,966.49	18.93%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	3	\$1,006,730.74	20.15%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	4	\$1,410,662.76	28.23%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$814,933.16	16.31%	0	\$0.00	NA
	REDMOND MORTGAGE CO.	1	\$409,517.36	8.2%	0	\$0.00	NA
Total		13	\$4,996,636.10	100%	0	\$0.00	
3138XRMH9	CAPITAL WORKS, INC	1	\$417,000.00	1.19%	0	\$0.00	NA
	CHINOMA LTD CO.	1	\$388,977.95	1.11%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$345,652.85	0.98%	0	\$0.00	NA
	FIRST LENDING	1	\$140,034.47	0.4%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	1	\$203,199.33	0.58%	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$368,558.87	1.05%	0	\$0.00	NA
	JKS MORTGAGE, LLC	2	\$354,444.16	1.01%	0	\$0.00	NA
	LANDMARK MORTGAGE LENDING, LLC	1	\$119,199.00	0.34%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$196,590.55	0.56%	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	1	\$348,562.61	0.99%	0	\$0.00	NA
	M I E FINANCIAL, INC.	1	\$383,759.74	1.09%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	2	\$672,715.12	1.91%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,026,922.67	2.92%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	75	\$28,796,622.44	81.91%	0	\$0.00	NA

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	OAK CREEK MORTGAGE, INC	2	\$239,070.29	0.68%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$348,771.37	0.99%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$512,023.93	1.46%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$294,542.59	0.83%	0	\$0.00	NA
Total		96	\$35,156,647.94	100%	0	\$0.00	
3138XRQ28	QUICKEN LOANS INC.	35	\$10,011,141.33	100%	0	\$0.00	NA
Total		35	\$10,011,141.33	100%	0	\$0.00	
3138XRQR3	FIRST NATIONAL BANK (VA)	1	\$221,053.09	0.88%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$518,165.21	2.07%	0	\$0.00	NA
	QUICKEN LOANS INC.	96	\$24,350,267.22	97.05%	0	\$0.00	NA
Total		98	\$25,089,485.52	100%	0	\$0.00	
3138XRQS1	GOOGAIN INC DBA MAXREAL	1	\$416,343.73	2.04%	0	\$0.00	NA
	QUICKEN LOANS INC.	75	\$20,004,494.81	97.96%	0	\$0.00	NA
Total		76	\$20,420,838.54	100%	0	\$0.00	
3138XRQT9	QUICKEN LOANS INC.	56	\$15,055,581.33	100%	0	\$0.00	NA
Total		56	\$15,055,581.33	100%	0	\$0.00	
3138XRQU6	INSIGNIA BANK	1	\$355,427.38	1.78%	0	\$0.00	NA
	QUICKEN LOANS INC.	79	\$19,647,399.41	98.22%	0	\$0.00	NA
Total		80	\$20,002,826.79	100%	0	\$0.00	
3138XRQV4	AMBER SKY HOME MORTGAGE LLC	1	\$234,000.00	1.15%	0	\$0.00	NA
	QUICKEN LOANS INC.	77	\$20,153,956.69	98.85%	0	\$0.00	NA
Total		78	\$20,387,956.69	100%	0	\$0.00	
3138XRQW2	QUICKEN LOANS INC.	71	\$20,003,806.02	100%	0	\$0.00	NA
Total		71	\$20,003,806.02	100%	0	\$0.00	
3138XRQX0	QUICKEN LOANS INC.	102	\$24,647,291.55	99.32%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$169,720.56	0.68%	0	\$0.00	NA
Total		103	\$24,817,012.11	100%	0	\$0.00	
3138XRQY8	PEOPLES TRUST & SAVINGS BANK	1	\$215,910.00	0.86%	0	\$0.00	NA
	QUICKEN LOANS INC.	84	\$24,515,941.23	98.03%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$277,000.00	1.11%	0	\$0.00	NA
Total		86	\$25,008,851.23	100%	0	\$0.00	

3138XRQZ5	MIDWEST MORTGAGE CAPITAL, LLC	1	\$265,046.00	1.32%	0	\$0.00	NA
	QUICKEN LOANS INC.	71	\$19,443,198.26	97.1%	0	\$0.00	NA
	US WIDE FINANCIAL LLC	1	\$315,000.00	1.58%	0	\$0.00	NA
Total		73	\$20,023,244.26	100%	0	\$0.00	
3138XSE29	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,632,361.28	100%	0	\$0.00	NA
Total		25	\$1,632,361.28	100%	0	\$0.00	
3138XSE37	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,188,627.86	100%	0	\$0.00	NA
Total		11	\$1,188,627.86	100%	0	\$0.00	
3138XSE45	REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,049,883.27	100%	0	\$0.00	NA
Total		8	\$2,049,883.27	100%	0	\$0.00	
3138XSEQ6	REGIONS BANK DBA REGIONS MORTGAGE	190	\$46,644,154.78	100%	0	\$0.00	NA
Total		190	\$46,644,154.78	100%	0	\$0.00	
3138XSER4	REGIONS BANK DBA REGIONS MORTGAGE	82	\$18,682,598.28	100%	1	\$191,776.24	NA
Total		82	\$18,682,598.28	100%	1	\$191,776.24	
3138XSES2	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,886,852.44	100%	0	\$0.00	NA
Total		19	\$1,886,852.44	100%	0	\$0.00	
3138XSET0	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,038,930.41	100%	0	\$0.00	NA
Total		11	\$1,038,930.41	100%	0	\$0.00	
3138XSEU7	REGIONS BANK DBA REGIONS MORTGAGE	31	\$3,169,905.48	100%	0	\$0.00	NA
Total		31	\$3,169,905.48	100%	0	\$0.00	
3138XSEV5	REGIONS BANK DBA REGIONS MORTGAGE	64	\$8,266,759.12	100%	0	\$0.00	NA
Total		64	\$8,266,759.12	100%	0	\$0.00	
3138XSEW3	REGIONS BANK DBA REGIONS MORTGAGE	47	\$6,004,545.67	100%	0	\$0.00	NA
Total		47	\$6,004,545.67	100%	0	\$0.00	

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3138XSEX1		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,069,846.93	100%	0	\$0.00	NA
Total			9	\$1,069,846.93	100%	0	\$0.00	
3138XSEY9		REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,670,382.70	100%	0	\$0.00	NA
Total			24	\$1,670,382.70	100%	0	\$0.00	
3138XSEZ6		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,005,302.07	100%	0	\$0.00	NA
Total			19	\$1,005,302.07	100%	0	\$0.00	
3138XSJ24		HOMESTREET BANK,	103	\$26,999,427.42	90.08%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$818,980.20	2.73%	0	\$0.00	NA
		WMS SERIES LLC,	8	\$1,941,868.44	6.48%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$211,720.83	0.71%	0	\$0.00	NA
Total			114	\$29,971,996.89	100%	0	\$0.00	
3138XSJ32		HOMESTREET BANK,	61	\$16,737,384.03	78.77%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$744,026.43	3.5%	0	\$0.00	NA
		PENRITH HOME LOANS/MILL CREEK,	1	\$228,902.00	1.08%	0	\$0.00	NA
		WMS SERIES LLC,	9	\$2,681,796.83	12.62%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$857,504.19	4.03%	0	\$0.00	NA
Total			77	\$21,249,613.48	100%	0	\$0.00	
3138XSJ40		HOMESTREET BANK,	17	\$1,590,430.91	78.7%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$188,388.00	9.32%	0	\$0.00	NA
		WMS SERIES LLC,	2	\$242,050.00	11.98%	0	\$0.00	NA
Total			21	\$2,020,868.91	100%	0	\$0.00	
3138XSJ57		HOMESTREET BANK,	7	\$779,549.46	76.68%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$127,184.00	12.51%	0	\$0.00	NA
		WMS SERIES LLC,	1	\$109,848.45	10.81%	0	\$0.00	NA
Total			9	\$1,016,581.91	100%	0	\$0.00	

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3138XSJ65	HOMESTREET BANK,	15	\$2,066,239.96	93.32%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$147,800.64	6.68%	0	\$0.00	NA
Total		16	\$2,214,040.60	100%	0	\$0.00	
3138XSJ73	HOMESTREET BANK,	116	\$34,515,384.05	82.65%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,321,468.94	5.56%	0	\$0.00	NA
	WMS SERIES LLC,	11	\$2,968,565.36	7.11%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,955,650.96	4.68%	0	\$0.00	NA
Total		142	\$41,761,069.31	100%	0	\$0.00	
3138XSJ81	HOMESTREET BANK,	119	\$32,285,207.01	90.53%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$311,500.00	0.87%	0	\$0.00	NA
	WMS SERIES LLC,	11	\$2,825,388.27	7.92%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,250.00	0.68%	0	\$0.00	NA
Total		132	\$35,664,345.28	100%	0	\$0.00	
3138XSJ99	HOMESTREET BANK,	21	\$1,758,870.29	89.75%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$107,000.00	5.46%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$93,881.73	4.79%	0	\$0.00	NA
Total		23	\$1,959,752.02	100%	0	\$0.00	
3138XSKA4	HOMESTREET BANK,	14	\$1,804,665.98	87.82%	0	\$0.00	NA
	WMS SERIES LLC,	2	\$250,227.54	12.18%	0	\$0.00	NA
Total		16	\$2,054,893.52	100%	0	\$0.00	
3138XSKB2	HOMESTREET BANK,	22	\$2,933,410.25	91.99%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$125,001.00	3.92%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$130,500.00	4.09%	0	\$0.00	NA
Total		24	\$3,188,911.25	100%	0	\$0.00	
3138XSKC0	HOMESTREET BANK,	7	\$1,607,220.00	91.99%	0	\$0.00	NA
		1	\$140,000.00	8.01%	0	\$0.00	NA

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK						
Total			8	\$1,747,220.00	100%	0	\$0.00	
3138XSKD8		HOMESTREET BANK,	50	\$10,845,597.24	83.55%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,022,742.88	7.88%	0	\$0.00	NA
		WMS SERIES LLC,	7	\$1,113,116.57	8.57%	0	\$0.00	NA
Total			62	\$12,981,456.69	100%	0	\$0.00	
3138XSKF3		HOMESTREET BANK,	4	\$1,431,256.00	100%	0	\$0.00	NA
Total			4	\$1,431,256.00	100%	0	\$0.00	
3138XSKG1		HOMESTREET BANK,	6	\$1,864,510.00	58.82%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$377,000.00	11.89%	0	\$0.00	NA
		WMS SERIES LLC,	2	\$528,500.00	16.67%	0	\$0.00	NA
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$399,650.00	12.62%	0	\$0.00	NA
Total			10	\$3,169,660.00	100%	0	\$0.00	
3138XSKH9		HOMESTREET BANK,	21	\$6,938,400.64	93.21%	0	\$0.00	NA
		WMS SERIES LLC,	2	\$505,100.00	6.79%	0	\$0.00	NA
Total			23	\$7,443,500.64	100%	0	\$0.00	
3138XSKJ5		HOMESTREET BANK,	6	\$1,702,942.00	87.74%	0	\$0.00	NA
		WMS SERIES LLC,	1	\$238,000.00	12.26%	0	\$0.00	NA
Total			7	\$1,940,942.00	100%	0	\$0.00	
3138XSSX6		LOANDEPOT.COM, LLC	43	\$12,079,182.96	100%	0	\$0.00	NA
Total			43	\$12,079,182.96	100%	0	\$0.00	
3138XSSY4		LOANDEPOT.COM, LLC	5	\$1,291,593.27	100%	0	\$0.00	NA
Total			5	\$1,291,593.27	100%	0	\$0.00	
3138XSX28		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$327,466.05	29.53%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$649,300.00	58.56%	0	\$0.00	NA
		FBC MORTGAGE LLC	1	\$132,017.32	11.91%	0	\$0.00	NA
Total			4	\$1,108,783.37	100%	0	\$0.00	

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3138XSXW2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,260.00	14.69%	0	\$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	57.66%	0	\$0.00	NA
		Unavailable	1	\$200,000.00	27.65%	0	\$0.00	NA
Total			3	\$723,260.00	100%	0	\$0.00	
3138XSXX0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,185,500.00	85.6%	0	\$0.00	NA
		FBC MORTGAGE LLC	1	\$199,396.60	14.4%	0	\$0.00	NA
Total			3	\$1,384,896.60	100%	0	\$0.00	
3138XSXY8		BRAND MORTGAGE GROUP LLC	1	\$203,971.39	10.18%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$694,000.00	34.64%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$141,736.20	7.07%	0	\$0.00	NA
		Unavailable	3	\$963,750.00	48.11%	0	\$0.00	NA
Total			7	\$2,003,457.59	100%	0	\$0.00	
3138XSXZ5		HOMESTEAD FUNDING CORP	1	\$334,867.76	47.87%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$364,671.43	52.13%	0	\$0.00	NA
Total			2	\$699,539.19	100%	0	\$0.00	
3138XTL78		CITIBANK,N.A.	80	\$20,590,897.25	100%	0	\$0.00	NA
Total			80	\$20,590,897.25	100%	0	\$0.00	
3138XTL86		CITIBANK,N.A.	32	\$7,890,496.66	75.22%	0	\$0.00	NA
		SIRVA MORTGAGE	8	\$2,598,716.91	24.78%	0	\$0.00	NA
Total			40	\$10,489,213.57	100%	0	\$0.00	
3138XTL94		CITIBANK,N.A.	34	\$2,114,809.64	93.58%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$40,394.42	1.79%	0	\$0.00	NA
		MIDWEST MORTGAGE CAPITAL	1	\$41,943.43	1.86%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,841.16	2.77%	0	\$0.00	NA
Total			37	\$2,259,988.65	100%	0	\$0.00	
3138XTMA0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$95,077.46	2.29%	0	\$0.00	NA
		A VEX FUNDING CORPORATION	1	\$98,875.45	2.38%	0	\$0.00	NA
		CITIBANK,N.A.	34	\$3,267,182.87	78.68%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$96,051.60	2.31%	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$104,867.89	2.53%	0	\$0.00	NA

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	MORTGAGE ASSURANCE INC.	1	\$86,181.30	2.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$314,316.71	7.57%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$89,757.09	2.16%	0	\$0.00	NA
Total		43	\$4,152,310.37	100%	0	\$0.00	
3138XTMB8	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$420,161.45	10.24%	0	\$0.00	NA
	CITIBANK,N.A.	3	\$733,092.50	17.86%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	2	\$487,432.15	11.88%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,747.65	5.35%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$234,124.80	5.7%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$328,413.98	8%	0	\$0.00	NA
	NFM, INC.	1	\$198,093.52	4.83%	0	\$0.00	NA
	ONY GLO, INC.	1	\$416,521.69	10.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$839,223.61	20.45%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$227,153.19	5.54%	0	\$0.00	NA
Total		16	\$4,103,964.54	100%	0	\$0.00	
3138XTMC6	CITIBANK,N.A.	17	\$2,002,091.67	85.12%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$114,111.57	4.85%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,789.16	5.31%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$111,060.10	4.72%	0	\$0.00	NA
Total		20	\$2,352,052.50	100%	0	\$0.00	
3138XTMD4	CITIBANK,N.A.	19	\$2,609,423.99	91.07%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$125,682.31	4.39%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC.	1	\$130,287.81	4.54%	0	\$0.00	NA
Total		21	\$2,865,394.11	100%	0	\$0.00	
3138XTME2	CHICAGO FINANCIAL SERVICES, INC.	1	\$157,042.93	3.6%	0	\$0.00	NA
	CITIBANK,N.A.	22	\$3,535,941.35	81.15%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$150,827.42	3.46%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$171,333.23	3.93%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$170,548.80	3.91%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$171,466.60	3.95%	0	\$0.00	NA
Total		27	\$4,357,160.33	100%	0	\$0.00	

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3138XTMF9		CITIBANK,N.A.	3	\$844,561.00	76.41%	0	\$0.00	NA
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$260,671.62	23.59%	0	\$0.00	NA
Total			4	\$1,105,232.62	100%	0	\$0.00	
3138XTMH5		CITIBANK,N.A.	6	\$1,717,381.56	100%	0	\$0.00	NA
Total			6	\$1,717,381.56	100%	0	\$0.00	
3138XTMJ1		CHICAGO FINANCIAL SERVICES, INC.	1	\$247,950.00	10.36%	0	\$0.00	NA
		CITIBANK,N.A.	8	\$2,144,427.95	89.64%	0	\$0.00	NA
Total			9	\$2,392,377.95	100%	0	\$0.00	
3138XTMK8		CAPSTONE LENDING CORP	1	\$240,047.61	3.03%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$350,925.97	4.43%	0	\$0.00	NA
		CITIBANK,N.A.	8	\$2,318,584.38	29.24%	0	\$0.00	NA
		CLM MORTGAGE, LLC	1	\$260,012.45	3.28%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$234,354.77	2.96%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$654,175.92	8.25%	0	\$0.00	NA
		HANA FINANCIAL INC.	1	\$249,285.97	3.14%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	2	\$499,678.55	6.3%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	\$247,374.72	3.12%	0	\$0.00	NA
		MIDWEST MORTGAGE CAPITAL	1	\$311,616.37	3.93%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC.	1	\$416,487.26	5.25%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$398,409.52	5.02%	0	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$405,774.35	5.12%	0	\$0.00	NA
		PEOPLES BANK	1	\$239,394.90	3.02%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,638.97	6.52%	0	\$0.00	NA
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$289,385.46	3.65%	0	\$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$297,633.59	3.74%	0	\$0.00	NA
Total			27	\$7,929,780.76	100%	0	\$0.00	
3138XTML6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$546,479.42	1.23%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$293,638.51	0.66%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	\$282,720.00	0.64%	0	\$0.00	NA

ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$848,089.19	1.91%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$593,252.66	1.33%	0	\$0.00	NA
BM REAL ESTATE SERVICE INC	2	\$752,903.71	1.69%	0	\$0.00	NA
CAPSTONE LENDING CORP	4	\$1,598,706.45	3.6%	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY, INC.	6	\$1,496,495.52	3.37%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC.	1	\$185,500.00	0.42%	0	\$0.00	NA
CITIBANK,N.A.	78	\$20,783,768.30	46.75%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$589,214.16	1.33%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	2	\$564,085.84	1.27%	0	\$0.00	NA
FORTUNE FINANCIAL, INC	1	\$264,000.00	0.59%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP.	1	\$340,970.47	0.77%	1	\$339,235.30	NA
GEORGETOWN MORTGAGE LLC	1	\$254,479.42	0.57%	0	\$0.00	NA
GOLD COAST BANK	1	\$252,082.44	0.57%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$205,840.69	0.46%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$980,562.35	2.21%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC.	1	\$180,294.28	0.41%	0	\$0.00	NA
HANA FINANCIAL INC.	1	\$349,559.65	0.79%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$235,000.00	0.53%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$214,729.50	0.48%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$443,000.00	1%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$430,000.00	0.97%	0	\$0.00	NA
LOAN SIMPLE, INC	4	\$1,491,351.70	3.35%	0	\$0.00	NA
LPMC, LLC	1	\$198,744.01	0.45%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$404,753.52	0.91%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$310,733.56	0.7%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	4	\$1,042,104.32	2.34%	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$713,703.46	1.61%	0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC.	1	\$447,436.35	1.01%	0	\$0.00	NA

	NETWORK FUNDING, L.P.	1	\$310,118.22	0.7%	0	\$0.00	NA
	ONY GLO, INC.	5	\$1,432,460.66	3.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,699,252.61	6.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$430,935.48	0.97%	0	\$0.00	NA
	PRIMUS LENDING CORP.	1	\$403,491.71	0.91%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$205,341.32	0.46%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$179,773.53	0.4%	0	\$0.00	NA
	SENTE MORTGAGE CORPORATION	1	\$171,000.00	0.38%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$641,831.04	1.44%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$210,241.18	0.47%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$278,640.86	0.63%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$199,748.38	0.43%	0	\$0.00	NA
Total		160	\$44,457,034.47	100%	1	\$339,235.30	
3138XTMM4	CITIBANK,N.A.	10	\$1,897,025.20	100%	0	\$0.00	NA
Total		10	\$1,897,025.20	100%	0	\$0.00	
3138XTMN2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$235,107.56	1.58%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$887,671.87	5.97%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$216,000.00	1.45%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$310,000.00	2.08%	0	\$0.00	NA
	CITIBANK,N.A.	32	\$9,118,807.49	61.29%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$250,000.00	1.68%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$202,000.00	1.36%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,850.00	1.28%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$618,450.00	4.16%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$287,000.00	1.93%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$350,000.00	2.35%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$189,755.42	1.28%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$455,370.13	3.06%	0	\$0.00	NA
	ONY GLO, INC.	1	\$179,768.30	1.21%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$312,500.00	2.1%	0	\$0.00	NA
		2	\$574,331.67	3.86%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	REGENCY MORTGAGE CORP.	1	\$190,160.45	1.28%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$311,176.74	2.08%	0	\$0.00	NA
Total		54	\$14,877,949.63	100%	0	\$0.00	
3138XTMP7	CITIBANK,N.A.	47	\$12,373,627.84	100%	0	\$0.00	NA
Total		47	\$12,373,627.84	100%	0	\$0.00	
3138XTRC1	CITIBANK,N.A.	17	\$1,095,856.38	100%	0	\$0.00	NA
Total		17	\$1,095,856.38	100%	0	\$0.00	
3138XTRD9	CITIBANK,N.A.	11	\$1,036,988.58	100%	0	\$0.00	NA
Total		11	\$1,036,988.58	100%	0	\$0.00	
3138XTRE7	CHICAGO FINANCIAL SERVICES, INC.	1	\$120,034.40	4.45%	0	\$0.00	NA
	CITIBANK,N.A.	22	\$2,579,926.65	95.55%	0	\$0.00	NA
Total		23	\$2,699,961.05	100%	0	\$0.00	
3138XTRF4	CITIBANK,N.A.	23	\$3,207,310.20	88.92%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,546.72	3.62%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$132,071.86	3.66%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$137,015.19	3.8%	0	\$0.00	NA
Total		26	\$3,606,943.97	100%	0	\$0.00	
3138XTRG2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,040.87	2.65%	0	\$0.00	NA
	CITIBANK,N.A.	27	\$4,392,320.56	74.94%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC.	2	\$336,795.72	5.75%	0	\$0.00	NA
	LPMC, LLC	1	\$167,466.79	2.86%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$159,784.47	2.73%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL MORTGAGE MASTER, INC.	1	\$157,698.29	2.69%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$152,793.90	2.61%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$169,500.00	2.89%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$169,541.19	2.88%	0	\$0.00	NA
Total		36	\$5,860,941.79	100%	0	\$0.00	
3138XTRH0	CITIBANK,N.A.	18	\$4,678,054.00	93.98%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$299,437.29	6.02%	0	\$0.00	NA
Total		19	\$4,977,491.29	100%	0	\$0.00	

3138XTRJ6	AMERICAN INTERNET MORTGAGE, INC.	1	\$224,839.81	0.21%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$223,898.00	0.21%	0	\$0.00	NA
	A VEX FUNDING CORPORATION	1	\$566,218.83	0.53%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$175,757.52	0.16%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,275,617.88	3.06%	0	\$0.00	NA
	CAPSTONE LENDING CORP	3	\$746,975.76	0.7%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$250,821.22	0.23%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$272,632.26	0.25%	0	\$0.00	NA
	CITIBANK, N.A.	196	\$54,889,001.96	51.23%	1	\$235,197.47	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$179,200.00	0.17%	0	\$0.00	NA
	CS FINANCIAL INC.	2	\$579,872.49	0.54%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP.	1	\$409,447.72	0.38%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$361,501.26	0.34%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$663,742.27	0.62%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$227,692.88	0.21%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$416,438.29	0.39%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,789,161.46	2.6%	0	\$0.00	NA
	HANA FINANCIAL INC.	1	\$266,632.15	0.25%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$289,999.91	0.27%	0	\$0.00	NA
	JMAC LENDING, INC.	18	\$6,083,534.07	5.68%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$817,261.03	0.76%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$264,634.90	0.25%	0	\$0.00	NA
	LPMC, LLC	1	\$280,771.29	0.26%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	2	\$523,363.17	0.49%	0	\$0.00	NA
	LYNX MORTGAGE BANK, LLC	1	\$408,000.00	0.38%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	8	\$2,248,386.18	2.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	9	\$3,283,718.75	3.06%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$762,171.95	0.71%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	2	\$513,075.51	0.48%	0	\$0.00	NA
	MLD MORTGAGE INC.	2	\$704,050.35	0.66%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	4	\$1,110,504.53	1.04%	0	\$0.00	NA

	MORTGAGE MASTER, INC.	9	\$2,167,022.73	2.02%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	15	\$4,700,158.51	4.39%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$301,983.37	0.28%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$295,182.94	0.28%	0	\$0.00	NA
	ONY GLO, INC.	2	\$953,713.60	0.89%	0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$655,848.94	0.61%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,035,104.59	1.9%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$415,848.94	0.39%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$415,539.50	0.39%	0	\$0.00	NA
	QUONTIC BANK	1	\$399,369.01	0.37%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$298,588.06	0.28%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$324,552.24	0.3%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$210,609.43	0.2%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	4	\$1,037,768.26	0.97%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	24	\$8,476,838.83	7.91%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$237,871.83	0.21%	0	\$0.00	NA
Total		360	\$107,151,924.18	100%	1	\$235,197.47	
3138XTRK3	CITIBANK,N.A.	22	\$1,357,134.94	100%	0	\$0.00	NA
Total		22	\$1,357,134.94	100%	0	\$0.00	
3138XTRL1	CITIBANK,N.A.	11	\$1,057,926.93	100%	0	\$0.00	NA
Total		11	\$1,057,926.93	100%	0	\$0.00	
3138XTRM9	CITIBANK,N.A.	17	\$1,195,980.07	94.97%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$63,399.65	5.03%	0	\$0.00	NA
Total		18	\$1,259,379.72	100%	0	\$0.00	
3138XTRQ0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.81%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,069,476.13	6.95%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$467,172.69	1.57%	0	\$0.00	NA
	AURORA MORTGAGE LLC	1	\$249,561.73	0.84%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$520,000.00	1.75%	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$143,783.11	0.48%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$294,471.73	0.99%	0	\$0.00	NA

	BANKERS TRUST CO NA	1	\$276,000.00	0.93%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$468,277.89	1.57%	0	\$0.00	NA
	BM REAL ESTATE SERVICE INC	1	\$155,365.10	0.52%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$198,672.90	0.67%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$583,060.68	1.96%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$300,000.00	1.01%	0	\$0.00	NA
	CITIBANK,N.A.	59	\$13,574,084.84	45.56%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$1,138,358.17	3.82%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$135,800.00	0.46%	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$73,591.43	0.25%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$185,000.00	0.62%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$249,510.94	0.84%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$536,738.15	1.8%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$235,951.88	0.79%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$623,927.47	2.09%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$197,300.00	0.66%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$628,354.15	2.11%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$464,268.19	1.56%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	4	\$866,666.10	2.91%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$600,729.24	2.02%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$393,352.37	1.32%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,839.12	0.33%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$416,329.27	1.4%	0	\$0.00	NA
	SIRVA MORTGAGE	7	\$1,313,352.15	4.41%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	3	\$1,173,615.82	3.94%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$345,478.08	1.16%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO.	1	\$63,656.08	0.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$365,140.53	1.23%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$147,777.09	0.46%	0	\$0.00	NA
Total		123	\$29,791,663.03	100%	0	\$0.00	

3138XTRR8	AMERICAN INTERNET MORTGAGE, INC.	1	\$130,724.31	6.92%	0	\$0.00	NA
	CITIBANK,N.A.	7	\$1,759,400.38	93.08%	0	\$0.00	NA
Total		8	\$1,890,124.69	100%	0	\$0.00	
3138XTRS6	CITIBANK,N.A.	13	\$3,454,915.00	100%	0	\$0.00	NA
Total		13	\$3,454,915.00	100%	0	\$0.00	
3138XTRT4	AAA CAPITAL INVESTMENT, INC.	2	\$620,800.00	1.41%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$439,283.00	1%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$784,562.50	1.78%	0	\$0.00	NA
	BM REAL ESTATE SERVICE INC	1	\$274,240.91	0.62%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$549,649.78	1.25%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$274,240.91	0.62%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	3	\$795,920.00	1.8%	0	\$0.00	NA
	CITIBANK,N.A.	105	\$28,371,908.49	64.32%	0	\$0.00	NA
	CLM MORTGAGE, LLC	2	\$434,994.04	0.99%	0	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$164,777.74	0.37%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$220,000.00	0.5%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	2	\$767,197.18	1.74%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$427,817.98	0.97%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC.	2	\$728,952.25	1.65%	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$1,161,970.23	2.63%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$239,000.00	0.54%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$248,500.00	0.56%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	4	\$1,394,970.68	3.16%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	0.95%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	2	\$389,800.00	0.88%	0	\$0.00	NA
	MK LENDING CORP	1	\$303,500.00	0.69%	0	\$0.00	NA
	MLD MORTGAGE INC.	2	\$863,384.16	1.96%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$502,443.48	1.14%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$656,392.84	1.49%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$748,313.77	1.7%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$397,000.00	0.9%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$305,952.90	0.69%	0	\$0.00	NA

	STERLING NATIONAL BANK, NY	1	\$300,000.00	0.68%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	4	\$1,331,000.00	3.01%	0	\$0.00	NA
Total		157	\$44,113,572.84	100%	0	\$0.00	
3138XTRU1	CITIBANK,N.A.	76	\$20,521,405.61	100%	1	\$405,636.81	NA
Total		76	\$20,521,405.61	100%	1	\$405,636.81	
3138XTRV9	CITIBANK,N.A.	35	\$8,540,318.76	97.77%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$195,000.00	2.23%	0	\$0.00	NA
Total		36	\$8,735,318.76	100%	0	\$0.00	
3138XTYJ8	BANK OF AMERICA, N.A.	7	\$3,666,989.98	100%	0	\$0.00	NA
Total		7	\$3,666,989.98	100%	0	\$0.00	
3138XTYK5	1ST CONSTITUTION BANK	1	\$560,907.58	1.26%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	3	\$620,776.32	1.4%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$190,058.37	0.43%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$695,848.77	1.56%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	30	\$9,009,565.26	20.26%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$581,812.90	1.31%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP.	1	\$280,172.45	0.63%	0	\$0.00	NA
	COMMUNITY MUTUAL SAVINGS BANK	2	\$755,790.12	1.7%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	19	\$5,304,721.47	11.93%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	5	\$1,399,479.09	3.15%	0	\$0.00	NA
	EQUITY NOW, INC.	2	\$589,356.79	1.33%	0	\$0.00	NA
	FIRST RESIDENTIAL MTG NETWORK	2	\$450,106.73	1.01%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	3	\$612,267.93	1.38%	0	\$0.00	NA
	FUNDING RESOURCES MTG CORP	1	\$261,070.29	0.59%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$261,054.45	0.59%	0	\$0.00	NA
	GFI MORTGAGE	17	\$5,048,910.85	11.35%	0	\$0.00	NA
	GUARANTEED HOME MTG CO, INC	3	\$644,990.30	1.45%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$237,711.86	0.53%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	4	\$1,112,916.29	2.5%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER	7	\$1,655,855.76	3.72%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	3	\$1,519,054.48	3.42%	0	\$0.00	NA
	LYNX MORTGAGE BANK, LLC	1	\$299,373.88	0.67%	0	\$0.00	NA

	M & T BANK	4	\$1,138,088.99	2.56%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$144,517.10	0.32%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	11	\$3,340,180.58	7.51%	0	\$0.00	NA
	MORTGAGE MASTER INC	2	\$560,129.20	1.26%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$395,974.05	0.89%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	6	\$1,168,831.14	2.63%	0	\$0.00	NA
	PATRIOT ONE MTG BANKERS, LLC	1	\$304,330.86	0.68%	0	\$0.00	NA
	PEOPLES BANK	1	\$198,894.73	0.45%	0	\$0.00	NA
	PEOPLES UNITED BANK	1	\$205,255.45	0.46%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	3	\$668,683.06	1.5%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$167,353.12	0.38%	0	\$0.00	NA
	QUICKEN LOANS, INC.	2	\$584,428.77	1.31%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	6	\$1,553,882.51	3.49%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	\$450,175.02	1.01%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	1	\$232,792.18	0.52%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORP.	1	\$272,667.61	0.61%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	3	\$525,599.99	1.18%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$474,379.67	1.07%	0	\$0.00	NA
Total		161	\$44,477,965.97	100%	0	\$0.00	
3138XUA44	RBS CITIZENS, NA	22	\$4,809,682.15	100%	0	\$0.00	NA
Total		22	\$4,809,682.15	100%	0	\$0.00	
3138XUAR3	RBS CITIZENS, NA	34	\$2,138,220.53	100%	0	\$0.00	NA
Total		34	\$2,138,220.53	100%	0	\$0.00	
3138XUAS1	RBS CITIZENS, NA	19	\$1,872,332.00	100%	0	\$0.00	NA
Total		19	\$1,872,332.00	100%	0	\$0.00	
3138XUAT9	RBS CITIZENS, NA	11	\$1,379,225.00	100%	0	\$0.00	NA
Total		11	\$1,379,225.00	100%	0	\$0.00	
3138XUAU6	RBS CITIZENS, NA	9	\$1,452,977.97	100%	0	\$0.00	NA
Total		9	\$1,452,977.97	100%	0	\$0.00	
3138XUAV4	RBS CITIZENS, NA	15	\$1,009,043.11	100%	0	\$0.00	NA
Total		15	\$1,009,043.11	100%	0	\$0.00	
3138XUAW2	RBS CITIZENS, NA	5	\$1,022,795.11	100%	0	\$0.00	NA
Total		5	\$1,022,795.11	100%	0	\$0.00	

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3138XUAX0	RBS CITIZENS, NA	7	\$1,017,957.91	100%	0	\$0.00	NA
Total		7	\$1,017,957.91	100%	0	\$0.00	
3138XUAY8	RBS CITIZENS, NA	9	\$2,056,040.39	100%	0	\$0.00	NA
Total		9	\$2,056,040.39	100%	0	\$0.00	
3138XUBG6	RBS CITIZENS, NA	25	\$5,417,042.52	100%	0	\$0.00	NA
Total		25	\$5,417,042.52	100%	0	\$0.00	
3138XUBH4	RBS CITIZENS, NA	16	\$3,666,692.66	100%	0	\$0.00	NA
Total		16	\$3,666,692.66	100%	0	\$0.00	
3138XUFC1	PULTE MORTGAGE LLC	57	\$14,146,203.46	100%	0	\$0.00	NA
Total		57	\$14,146,203.46	100%	0	\$0.00	
3138XUPJ5	SWBC MORTGAGE CORPORATION	3	\$708,284.84	100%	0	\$0.00	NA
Total		3	\$708,284.84	100%	0	\$0.00	
3138XUPK2	SWBC MORTGAGE CORPORATION	4	\$1,050,600.00	100%	0	\$0.00	NA
Total		4	\$1,050,600.00	100%	0	\$0.00	
3138XUU26	BANKPLUS, A CORP	1	\$269,027.53	1.07%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$231,673.49	0.93%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	\$223,655.12	0.89%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$553,746.10	2.21%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$264,591.98	1.06%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$381,784.52	1.53%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$292,864.71	1.17%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$397,935.58	1.59%	0	\$0.00	NA
	M/I FINANCIAL, LLC	5	\$1,653,917.95	6.61%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$249,211.96	1%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$152,759.21	0.61%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	84	\$20,356,669.11	81.33%	0	\$0.00	NA
Total		100	\$25,027,837.26	100%	0	\$0.00	

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3138XUU34	ACCESS NATIONAL MORTGAGE	1	\$199,578.46	0.67%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$58,400.00	0.2%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$299,517.46	1.01%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$89,716.31	0.3%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$348,306.35	1.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,762.36	0.51%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$222,649.04	0.75%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,827.40	0.35%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$307,576.21	1.03%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$57,795.57	0.19%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$416,314.56	1.4%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$149,763.93	0.5%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,752.58	1.15%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$768,257.31	2.58%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$300,374.04	1.01%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$135,686.13	0.46%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$320,450.00	1.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$286,675.47	0.96%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$503,224.00	1.69%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$204,808.79	0.69%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$224,605.55	0.75%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORP	1	\$143,536.11	0.48%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$571,558.90	1.92%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$274,211.65	0.92%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	91	\$23,300,403.56	78.23%	0	\$0.00	NA
Total		119	\$29,781,751.74	100%	0	\$0.00	
3138XUU42	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,406.46	1.25%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$584,300.01	1.93%	0	\$0.00	NA
		1	\$140,000.00	0.46%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE						
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$248,000.00	0.82%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$354,877.83	1.17%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$240,936.85	0.8%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$622,664.85	2.06%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$203,658.61	0.67%	0	\$0.00	NA
	THE BANK OF CANTON, A CORP	1	\$157,762.03	0.52%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,290.22	1.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	98	\$26,943,657.36	89.11%	0	\$0.00	NA
Total		110	\$30,241,554.22	100%	0	\$0.00	
3138XUU59	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,506.71	1.67%	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$229,638.03	0.76%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$225,052.03	0.75%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$322,956.25	1.07%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DE CORP	1	\$408,106.72	1.35%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$746,673.55	2.47%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$203,000.00	0.67%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$404,961.67	1.34%	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$545,718.75	1.81%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,134.69	0.45%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	98	\$26,476,499.72	87.66%	0	\$0.00	NA
Total		109	\$30,202,248.12	100%	0	\$0.00	
3138XUU67	ADVISA MORTGAGE SERVICES LTD, LIMITED PARTNERSHIP	1	\$254,247.46	0.84%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$302,722.83	1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$396,874.42	1.32%	0	\$0.00	NA

	CORP						
	HOMESERVICES LENDING, LLC	2	\$666,518.00	2.21%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$261,550.40	0.87%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$369,454.91	1.23%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$546,795.60	1.81%	0	\$0.00	NA
	SPIRITBANK	1	\$182,946.22	0.61%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$63,656.07	0.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	97	\$27,106,482.98	89.9%	0	\$0.00	NA
Total		108	\$30,151,248.89	100%	0	\$0.00	
3138XVK66	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$188,390.00	1.83%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	29	\$7,851,047.49	76.3%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$220,000.00	2.14%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	\$210,000.00	2.04%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$87,600.00	0.85%	0	\$0.00	NA
	IHS MORTGAGE LLC	1	\$180,500.00	1.75%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$246,400.00	2.39%	0	\$0.00	NA
	PMG CAPITAL, INC.	1	\$236,000.00	2.29%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$179,757.54	1.75%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	2	\$710,511.03	6.9%	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$180,000.00	1.76%	0	\$0.00	NA
Total		40	\$10,290,206.06	100%	0	\$0.00	
3138XVL32	MORTGAGES UNLIMITED INC	1	\$227,388.30	100%	0	\$0.00	NA
Total		1	\$227,388.30	100%	0	\$0.00	
3138XVL40	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$137,311.53	5.7%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,826.26	6.43%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$169,350.55	7.03%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	2	\$345,206.64	14.33%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$198,371.15	8.24%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,691.73	7.25%	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$248,518.97	10.32%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$152,402.54	6.33%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$176,114.88	7.31%	0	\$0.00	NA

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	STEARNS LENDING INC	1	\$107,290.35	4.46%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$544,153.74	22.6%	0	\$0.00	NA
Total		15	\$2,408,238.34	100%	0	\$0.00	
3138XVLF5	AFFINITY LENDING SOLUTIONS, LLC	1	\$275,068.48	6.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$351,577.05	7.74%	0	\$0.00	NA
	ARK MORTGAGE, INC.	1	\$356,000.00	7.84%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	11	\$2,270,725.00	50.02%	0	\$0.00	NA
	DATA MORTGAGE, INC.	1	\$208,000.00	4.58%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$318,807.52	7.02%	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP INC.	1	\$443,839.04	9.78%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$181,600.00	4%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC	1	\$134,300.00	2.96%	0	\$0.00	NA
Total		19	\$4,539,917.09	100%	0	\$0.00	
3138XVLG3	BANKSOUTH MORTGAGE COMPANY LLC	1	\$385,328.80	31.05%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$650,509.69	52.43%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	2	\$204,958.54	16.52%	0	\$0.00	NA
Total		5	\$1,240,797.03	100%	0	\$0.00	
3138XVQZ6	FIFTH THIRD MORTGAGE COMPANY	16	\$1,691,691.71	95.6%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$77,779.38	4.4%	0	\$0.00	NA
Total		17	\$1,769,471.09	100%	0	\$0.00	
3138XVR36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,375,354.19	100%	0	\$0.00	NA
Total		21	\$5,375,354.19	100%	0	\$0.00	
3138XVR69	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,167,784.00	100%	0	\$0.00	NA
Total		11	\$2,167,784.00	100%	0	\$0.00	
3138XVR77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,039,875.00	100%	0	\$0.00	NA
Total		20	\$6,039,875.00	100%	0	\$0.00	

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3138XVU65	ALLEGHENY MORTGAGE CORP.	1	\$88,800.00	6.94%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$86,815.00	6.78%	0	\$0.00	NA
	FULTON BANK	1	\$58,269.55	4.55%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$64,862.51	5.07%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	1	\$86,893.03	6.79%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	2	\$182,360.00	14.24%	0	\$0.00	NA
	MERIDIAN BANK	1	\$105,600.00	8.25%	0	\$0.00	NA
	MORTGAGE AMERICA	2	\$204,382.08	15.97%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$109,610.00	8.56%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$104,760.00	8.18%	0	\$0.00	NA
	UNION COMMUNITY BANK	1	\$104,650.00	8.17%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$83,172.00	6.5%	0	\$0.00	NA
Total		14	\$1,280,174.17	100%	0	\$0.00	
3138XVU73	ALLEGHENY MORTGAGE CORP.	1	\$123,190.00	5.26%	0	\$0.00	NA
	AMERISERV FINANCIAL	1	\$139,850.00	5.97%	0	\$0.00	NA
	FULTON BANK	1	\$131,538.06	5.62%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$120,955.00	5.17%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$111,412.84	4.76%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	3	\$374,605.33	16%	0	\$0.00	NA
	METRO BANK	2	\$242,200.00	10.34%	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$127,339.59	5.44%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$275,571.10	11.77%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$149,625.00	6.39%	0	\$0.00	NA
	POLONIA BANK	1	\$135,528.32	5.79%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,705.31	6.09%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$129,495.00	5.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$137,692.81	5.87%	0	\$0.00	NA
Total		18	\$2,341,708.36	100%	0	\$0.00	
3138XVU81	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,513.75	3.78%	0	\$0.00	NA
	AMERISERV FINANCIAL	1	\$174,600.00	2.84%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$151,813.10	2.47%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$227,950.00	3.71%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$218,500.00	3.55%	0	\$0.00	NA

	FIRST AMERICAN MORTGAGE LLC	1	\$154,912.29	2.52%	0	\$0.00	NA
	FULTON BANK	1	\$181,166.97	2.95%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$237,650.00	3.86%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$149,825.55	2.44%	0	\$0.00	NA
	HONESDALE NATIONAL BANK	1	\$156,350.50	2.54%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$204,923.59	3.33%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$256,618.72	4.17%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	1	\$198,550.00	3.23%	0	\$0.00	NA
	MONUMENT BANK	1	\$150,068.25	2.44%	0	\$0.00	NA
	MORTGAGE AMERICA	5	\$1,189,784.23	19.35%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$225,040.00	3.66%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	3	\$562,820.39	9.15%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	4	\$779,851.14	12.68%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$168,073.29	2.73%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$357,489.90	5.81%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$171,690.00	2.79%	0	\$0.00	NA
Total		31	\$6,150,191.67	100%	0	\$0.00	
3138XW4H8	ACADEMY MORTGAGE CORPORATION	2	\$324,489.64	0.95%	0	\$0.00	NA
	AVIDIA BANK	1	\$266,000.00	0.78%	0	\$0.00	NA
	BANK OF CANTON	3	\$681,892.05	2%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$747,181.07	2.19%	0	\$0.00	NA
	BOSTON PRIVATE BANK	1	\$285,789.99	0.84%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$570,150.00	1.67%	0	\$0.00	NA
	CAPE COD FIVE	2	\$414,607.87	1.22%	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$172,335.76	0.51%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	3	\$1,028,505.28	3.02%	0	\$0.00	NA
	EASTERN BANK	4	\$1,244,950.52	3.66%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$597,732.82	1.76%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,244,318.79	3.66%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	4	\$737,296.85	2.17%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$178,543.88	0.52%	0	\$0.00	NA
	FLORENCE SAVINGS BANK	1	\$90,586.02	0.27%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$261,583.03	0.77%	0	\$0.00	NA

	GEORGETOWN SAVINGS BANK	1	\$237,553.00	0.7%	0	\$0.00	NA
	GUARANTEED RATE, INC.	5	\$1,448,994.81	4.26%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$110,857.12	0.33%	0	\$0.00	NA
	LEADER BANK, N.A.	5	\$1,480,945.95	4.35%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	2	\$772,897.68	2.27%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	4	\$862,162.91	2.53%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	3	\$905,391.13	2.66%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	6	\$1,382,557.48	4.06%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	7	\$1,706,267.46	5.01%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$188,673.10	0.55%	0	\$0.00	NA
	MSA MORTGAGE LLC	3	\$725,068.46	2.13%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	9	\$2,453,914.25	7.21%	0	\$0.00	NA
	NEEDHAM BANK	1	\$457,919.93	1.35%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$274,196.59	0.81%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC.	3	\$569,953.46	1.67%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$370,052.06	1.09%	0	\$0.00	NA
	PEOPLESBANK	1	\$136,635.62	0.4%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	6	\$1,580,300.32	4.64%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$302,276.36	0.89%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	1	\$251,143.76	0.74%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$194,284.93	0.57%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$422,677.88	1.24%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	12	\$2,961,615.45	8.7%	0	\$0.00	NA
	SAGE BANK	4	\$1,123,065.74	3.3%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	7	\$2,008,592.56	5.9%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$218,148.58	0.64%	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$156,655.00	0.46%	0	\$0.00	NA
	STONEHAMBANK	2	\$526,482.78	1.55%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$521,741.98	1.53%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$845,532.32	2.47%	0	\$0.00	NA
Total		132	\$34,042,522.24	100%	0	\$0.00	
3138XW4J4	BANK OF CANTON	1	\$170,502.74	0.95%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$385,595.04	2.14%	0	\$0.00	NA
		1	\$199,724.45	1.11%	0	\$0.00	NA

	BRISTOL COUNTY SAVINGS BANK						
	CAMBRIDGE SAVINGS BANK	1	\$263,999.99	1.47%	0	\$0.00	NA
	COUNTRY BANK	1	\$168,872.21	0.94%	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$227,338.42	1.26%	0	\$0.00	NA
	EASTERN BANK	2	\$611,842.52	3.4%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$268,329.80	1.49%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$651,804.45	3.62%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS	1	\$169,800.00	0.94%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A.	1	\$116,085.84	0.64%	0	\$0.00	NA
	GUARANTEED RATE, INC.	7	\$1,768,613.28	9.83%	0	\$0.00	NA
	HAMPDEN BANK	3	\$355,240.14	1.97%	0	\$0.00	NA
	HARBORONE BANK	1	\$235,709.82	1.31%	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$634,435.14	3.52%	0	\$0.00	NA
	LEE BANK	2	\$286,113.64	1.59%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	1	\$286,504.72	1.59%	0	\$0.00	NA
	METRO CREDIT UNION	4	\$748,495.10	4.16%	0	\$0.00	NA
	MILFORD NATIONAL BANK AND TRUS	1	\$271,234.15	1.51%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$241,945.22	1.34%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$942,042.11	5.23%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$199,730.60	1.11%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$286,604.59	1.59%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	11	\$2,990,319.77	16.61%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	2	\$307,652.30	1.71%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$416,534.14	2.31%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	1	\$332,300.90	1.85%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$681,652.85	3.79%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,363,062.07	7.57%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,325,661.50	7.37%	0	\$0.00	NA
	STONEHAMBANK	1	\$278,624.18	1.55%	0	\$0.00	NA
	THE COOPERATIVE BANK	1	\$383,779.94	2.13%	0	\$0.00	NA
	THE SAVINGS BANK	1	\$250,446.62	1.39%	0	\$0.00	NA
	WEBSTER BANK	1	\$178,239.58	1.01%	0	\$0.00	NA
Total		78	\$17,998,837.82	100%	0	\$0.00	
3138XW4K1	BRISTOL COUNTY SAVINGS BANK	1	\$232,520.28	6.36%	0	\$0.00	NA

	CAMBRIDGE SAVINGS BANK	1	\$157,295.00	4.3%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$228,644.94	6.25%	0	\$0.00	NA
	FLORENCE SAVINGS BANK	1	\$207,800.02	5.68%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$220,500.00	6.03%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$313,500.00	8.57%	0	\$0.00	NA
	HARBORONE BANK	1	\$208,748.87	5.71%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	1	\$193,744.53	5.3%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$953,082.95	26.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	1	\$165,849.65	4.53%	0	\$0.00	NA
	SAGE BANK	1	\$188,822.85	5.16%	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	4	\$588,129.69	16.06%	0	\$0.00	NA
Total		17	\$3,658,638.78	100%	0	\$0.00	
3138XW4L9	CAPE COD FIVE	1	\$185,011.54	4.17%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$289,377.02	6.52%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$277,300.00	6.25%	0	\$0.00	NA
	LEADER BANK, N.A.	4	\$1,026,095.31	23.13%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	4	\$1,083,605.70	24.43%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	3	\$642,300.69	14.48%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC.	1	\$202,465.08	4.56%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	2	\$379,510.86	8.56%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$350,119.56	7.9%	0	\$0.00	NA
Total		18	\$4,435,785.76	100%	0	\$0.00	
3138XW4M7	EASTERN BANK	2	\$439,638.74	18.2%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	5	\$721,941.08	29.89%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$339,403.00	14.05%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$185,741.77	7.69%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$184,073.39	7.62%	0	\$0.00	NA
	SAGE BANK	3	\$544,425.98	22.55%	0	\$0.00	NA
Total		13	\$2,415,223.96	100%	0	\$0.00	
3138XW4N5	BANK OF CANTON	1	\$266,750.00	5.19%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$290,633.89	5.65%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$232,800.00	4.53%	0	\$0.00	NA
	EASTERN BANK	1	\$204,915.00	3.98%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$484,853.55	9.43%	0	\$0.00	NA

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	FIRST FEDERAL SAVINGS BANK OF	2	\$380,870.21	7.4%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$464,914.33	9.04%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$179,628.85	3.49%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$590,348.25	11.48%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$191,758.44	3.73%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$276,102.19	5.37%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,342,971.45	26.11%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$237,201.19	4.6%	0	\$0.00	NA
Total		21	\$5,143,747.35	100%	0	\$0.00	
3138XW4P0	COUNTRY BANK	1	\$150,000.00	8.42%	0	\$0.00	NA
	EASTERN BANK	2	\$460,386.23	25.85%	0	\$0.00	NA
	LEE BANK	1	\$157,431.19	8.84%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$211,589.51	11.88%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$195,699.08	10.99%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	1	\$225,247.70	12.65%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$250,491.63	14.07%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$129,820.18	7.3%	0	\$0.00	NA
Total		9	\$1,780,665.52	100%	0	\$0.00	
3138XW4Q8	LEADER BANK, N.A.	1	\$259,743.00	13.13%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$341,494.80	17.26%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	2	\$566,001.81	28.61%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$322,593.62	16.3%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	1	\$282,269.41	14.27%	0	\$0.00	NA
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$206,478.10	10.43%	0	\$0.00	NA
Total		7	\$1,978,580.74	100%	0	\$0.00	
3138XW6M5	COASTWAY COMMUNITY BANK (13446)	1	\$70,413.32	2.8%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	19	\$1,695,523.19	67.35%	0	\$0.00	NA
	FIRST COMMUNITY BANK (15551)	1	\$81,501.95	3.24%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER (12040)	1	\$65,513.00	2.6%	0	\$0.00	NA
	J. VIRGIL, INC. (17348)	1	\$86,502.66	3.44%	0	\$0.00	NA
		1	\$95,490.34	3.79%	0	\$0.00	NA

	MIDTOWN BANK & TRUST COMPANY (14155)						
	RST COLONY MORTGAGE CORPORATION (10840)	1	\$92,800.00	3.69%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$126,793.90	5.04%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$85,500.00	3.4%	0	\$0.00	NA
	VALLEY VIEW STATE BANK (15740)	1	\$65,000.00	2.58%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$52,475.80	2.07%	0	\$0.00	NA
Total		30	\$2,517,514.16	100%	0	\$0.00	
3138XW6N3	BANK OF IDAHO (14051)	1	\$111,724.02	8.74%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	5	\$639,600.00	50.01%	0	\$0.00	NA
	FIRST COMMUNITY BANK (15551)	1	\$148,908.08	11.64%	0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$129,900.00	10.16%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$248,902.58	19.45%	0	\$0.00	NA
Total		10	\$1,279,034.68	100%	0	\$0.00	
3138XW6P8	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$118,655.00	7.28%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	9	\$1,249,270.00	76.65%	0	\$0.00	NA
	J. VIRGIL, INC.	1	\$128,000.00	7.85%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$133,835.24	8.22%	0	\$0.00	NA
Total		12	\$1,629,760.24	100%	0	\$0.00	
3138XW6Q6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$292,500.00	9.46%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	11	\$2,480,645.83	80.2%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$320,000.00	10.34%	0	\$0.00	NA
Total		13	\$3,093,145.83	100%	0	\$0.00	
3138XWKZ0	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$243,000.00	19.07%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$614,700.00	48.25%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$416,253.26	32.68%	0	\$0.00	NA
Total		6	\$1,273,953.26	100%	0	\$0.00	

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3138XWV21	ADVANCE MORTGAGE CORPORATION	1	\$104,671.81	0.87%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	122	\$11,869,785.81	99.13%	0	\$0.00	NA
Total		123	\$11,974,457.62	100%	0	\$0.00	
3138XX2B1	CARTUS HOME LOANS	2	\$499,232.54	0.78%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	11	\$2,808,016.17	4.36%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	2	\$577,339.32	0.9%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	115	\$29,652,659.99	46.05%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	33	\$7,184,700.02	11.16%	0	\$0.00	NA
	ERA HOME LOANS	3	\$436,412.92	0.68%	0	\$0.00	NA
	ERA MORTGAGE	3	\$844,895.15	1.31%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$201,920.00	0.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC	15	\$3,360,335.94	5.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	44	\$14,952,854.68	23.22%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$3,488,959.29	5.42%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$390,000.00	0.59%	0	\$0.00	NA
Total		244	\$64,397,326.02	100%	0	\$0.00	
3138XX2C9	COLDWELL BANKER HOME LOANS	3	\$351,131.70	11.51%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$226,708.31	7.43%	0	\$0.00	NA
	COMERICA BANK	1	\$115,844.73	3.8%	0	\$0.00	NA
	ERA MORTGAGE	1	\$121,453.54	3.98%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$115,447.77	3.78%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$230,971.79	7.57%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$343,787.53	11.27%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$119,848.46	3.93%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$116,702.99	3.82%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$110,096.07	3.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$350,791.36	11.49%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$123,836.71	4.06%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$605,455.25	19.84%	0	\$0.00	NA

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		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$119,704.30	3.91%	0	\$0.00	NA
Total			26	\$3,051,780.51	100%	0	\$0.00	
3138XX2D7		COLDWELL BANKER HOME LOANS	1	\$172,599.93	13.34%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$166,135.25	12.84%	0	\$0.00	NA
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,445.29	11.63%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$173,086.03	13.38%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,433.19	12.63%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$156,541.51	12.1%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$154,452.63	11.94%	0	\$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	\$157,311.44	12.14%	0	\$0.00	NA
Total			8	\$1,294,005.27	100%	0	\$0.00	
3138XX2E5		CARTUS HOME LOANS	34	\$10,080,126.98	78.48%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,432,695.67	11.16%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$1,330,632.04	10.36%	0	\$0.00	NA
Total			43	\$12,843,454.69	100%	0	\$0.00	
3138XX2F2		CARTUS HOME LOANS	82	\$22,767,131.58	73.97%	0	\$0.00	NA
		CARTUS HOME LOANS, LLC	3	\$1,121,889.16	3.65%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	11	\$3,672,080.64	11.93%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	13	\$3,216,339.55	10.45%	0	\$0.00	NA
Total			109	\$30,777,440.93	100%	0	\$0.00	
3138XX2G0		CARTUS HOME LOANS	65	\$15,602,083.82	85.49%	0	\$0.00	NA
		CARTUS HOME LOANS, LLC	1	\$387,449.87	2.12%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,055,028.20	5.78%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	6	\$1,205,322.19	6.61%	0	\$0.00	NA
Total			76	\$18,249,884.08	100%	0	\$0.00	
3138XX2H8		CARTUS HOME LOANS	3	\$888,327.41	84.62%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$161,500.00	15.38%	0	\$0.00	NA
Total			4	\$1,049,827.41	100%	0	\$0.00	

3138XX2J4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$343,434.56	1.82%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$1,183,409.11	6.26%	0	\$0.00	NA
	CARTUS HOME LOANS	10	\$2,957,452.32	15.64%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$106,228.85	0.56%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$1,648,860.90	8.72%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$700,514.24	3.7%	0	\$0.00	NA
	COMERICA BANK	1	\$155,964.85	0.82%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$162,726.22	0.86%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$288,275.37	1.52%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$245,725.23	1.3%	0	\$0.00	NA
	FRONTIER BANK	1	\$299,496.12	1.58%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$237,871.41	1.26%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$319,068.81	1.69%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$726,209.37	3.84%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$666,946.16	3.53%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$769,373.01	4.07%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$1,159,430.35	6.13%	0	\$0.00	NA
	M.T.G CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$364,421.34	1.93%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,343.73	2.2%	0	\$0.00	NA
	ON Q FINANCIAL, INC.,	1	\$572,078.35	3.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC	5	\$1,373,329.25	7.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$365,096.29	1.93%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$749,599.23	3.96%	0	\$0.00	NA
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$323,125.54	1.71%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,012,637.86	5.35%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$351,318.39	1.86%	0	\$0.00	NA
	RPM MORTGAGE, INC., A	1	\$347,541.74	1.84%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,685.55	2.2%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$407,294.95	2.15%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$243,196.78	1.29%	0	\$0.00	NA
Total		72	\$18,912,655.88	100%	0	\$0.00	
3138XX2K1	BANCO POPULAR NORTH AMERICA	1	\$360,557.73	1.5%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	13	\$3,576,247.52	14.89%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$574,407.33	2.39%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	15	\$3,462,631.55	14.41%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	10	\$2,166,273.72	9.02%	0	\$0.00	NA
	ERA HOME LOANS	2	\$354,923.27	1.48%	0	\$0.00	NA
	ERA MORTGAGE	1	\$151,009.07	0.63%	0	\$0.00	NA
	HSBC BANK USA, N.A.	5	\$1,538,685.01	6.4%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$786,452.38	3.27%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$538,309.17	2.24%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$453,002.68	1.89%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$198,492.52	0.83%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,917,241.44	16.3%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$4,612,498.56	19.2%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$365,520.93	1.52%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$363,987.75	1.51%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$605,540.86	2.52%	0	\$0.00	NA
Total		94	\$24,025,781.49	100%	0	\$0.00	
3138XX2L9	BANK OF AMERICA, N.A.	1	\$36,000.00	2.58%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$161,743.65	11.6%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$69,000.00	4.95%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$100,200.00	7.19%	0	\$0.00	NA
	ERA MORTGAGE	1	\$66,800.00	4.79%	0	\$0.00	NA
		2	\$104,000.00	7.46%	0	\$0.00	NA

	KEYBANK NATIONAL ASSOCIATION						
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,000.00	4.59%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$44,694.39	3.21%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$41,500.00	2.98%	0	\$0.00	NA
	PHH HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY	1	\$43,483.27	3.12%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$595,120.41	42.7%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$67,231.27	4.83%	0	\$0.00	NA
Total		25	\$1,393,772.99	100%	0	\$0.00	
3138XX2M7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,008,500.00	9.07%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	17	\$4,537,510.63	20.49%	0	\$0.00	NA
	CARTUS HOME LOANS	6	\$2,209,722.82	9.98%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$174,750.00	0.79%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$822,837.50	3.72%	0	\$0.00	NA
	FRONTIER BANK, A CORPORATION	1	\$184,500.00	0.83%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.88%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,093,088.00	4.94%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$319,029.31	1.44%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$328,913.66	1.49%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$478,218.49	2.16%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,337.31	1.86%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$505,254.56	2.28%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$1,012,000.00	4.57%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$477,594.72	2.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$567,800.00	2.56%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,109,000.00	5.01%	0	\$0.00	NA
		2	\$786,108.87	3.55%	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PHH MORTGAGE CORPORATION	3	\$1,052,790.00	4.75%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$195,000.00	0.88%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$416,385.67	1.88%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$217,857.05	0.98%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	12	\$2,819,755.78	12.73%	0	\$0.00	NA
Total		75	\$22,144,954.37	100%	0	\$0.00	
3138XX2N5	CENTURY 21 MORTGAGE	1	\$49,575.00	3.14%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$214,405.00	13.56%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$39,200.00	2.48%	0	\$0.00	NA
	COMERICA BANK	2	\$74,250.00	4.7%	0	\$0.00	NA
	ERA MORTGAGE	1	\$48,112.00	3.04%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$65,550.00	4.15%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$81,900.00	5.18%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$59,200.00	3.74%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$84,364.48	5.34%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$68,500.00	4.33%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00	3.79%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$24,970.65	1.58%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,329.51	4.07%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$557,072.37	35.23%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$19,479.16	1.23%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$70,300.00	4.44%	0	\$0.00	NA
Total		29	\$1,581,208.17	100%	0	\$0.00	
3138XX2P0	CARTUS HOME LOANS	5	\$1,390,500.00	100%	0	\$0.00	NA
Total		5	\$1,390,500.00	100%	0	\$0.00	
3138XX2Q8	CARTUS HOME LOANS	10	\$2,912,353.00	76.38%	0	\$0.00	NA

	CARTUS HOME LOANS, LLC	1	\$350,000.00	9.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$308,000.00	8.08%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$242,500.00	6.36%	0	\$0.00	NA
Total		13	\$3,812,853.00	100%	0	\$0.00	
3138XX5G7	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$146,098.44	3.32%	0	\$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC	1	\$130,500.00	2.97%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$140,000.00	3.18%	0	\$0.00	NA
	COLE TAYLOR BANK	25	\$3,301,824.90	75.06%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$142,975.00	3.25%	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$143,921.87	3.27%	0	\$0.00	NA
	K & B CAPITAL CORP.	1	\$125,380.88	2.85%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$143,801.61	3.27%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$124,428.33	2.83%	0	\$0.00	NA
Total		33	\$4,398,931.03	100%	0	\$0.00	
3138XX5H5	CAPITAL CONCEPTS, INC.	2	\$118,003.16	7.36%	0	\$0.00	NA
	COLE TAYLOR BANK	19	\$1,209,532.14	75.47%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$54,150.00	3.38%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$72,063.63	4.5%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$74,905.63	4.67%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$74,100.00	4.62%	0	\$0.00	NA
Total		25	\$1,602,754.56	100%	0	\$0.00	
3138XX5J1	ALLIANCE MORTGAGE GROUP, LLC	1	\$107,390.71	4.82%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$108,166.84	4.85%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	2	\$214,889.00	9.64%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	4	\$367,942.59	16.51%	0	\$0.00	NA
	COLE TAYLOR BANK	9	\$883,571.72	39.64%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$86,143.95	3.86%	0	\$0.00	NA
	MORTGAGE SELECT, INC	1	\$90,000.00	4.04%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$194,760.24	8.74%	0	\$0.00	NA
		1	\$85,394.87	3.83%	0	\$0.00	NA

		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC						
		TOP ONE MORTGAGE L.L.C.	1	\$90,638.41	4.07%	0	\$0.00	NA
Total			23	\$2,228,898.33	100%	0	\$0.00	
3138XX5K8		C&T MORTGAGE, INC.	1	\$120,000.00	9.53%	0	\$0.00	NA
		COLE TAYLOR BANK	8	\$1,007,248.68	79.99%	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C.	1	\$132,000.00	10.48%	0	\$0.00	NA
Total			10	\$1,259,248.68	100%	0	\$0.00	
3138XX5L6		ALLIANCE MORTGAGE GROUP, LLC	1	\$104,000.00	5.63%	0	\$0.00	NA
		C&T MORTGAGE, INC.	1	\$69,703.75	3.78%	0	\$0.00	NA
		COLE TAYLOR BANK	13	\$1,344,312.35	72.82%	0	\$0.00	NA
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$97,095.65	5.26%	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C.	2	\$230,930.00	12.51%	0	\$0.00	NA
Total			18	\$1,846,041.75	100%	0	\$0.00	
3138XX5M4		COLE TAYLOR BANK	15	\$4,532,721.02	95.72%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$202,913.69	4.28%	0	\$0.00	NA
Total			16	\$4,735,634.71	100%	0	\$0.00	
3138XX5N2		COLE TAYLOR BANK	3	\$830,443.79	67.88%	0	\$0.00	NA
		THE BUSINESS BANK OF ST. LOUIS	1	\$393,000.00	32.12%	0	\$0.00	NA
Total			4	\$1,223,443.79	100%	0	\$0.00	
3138XX5P7		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$506,479.00	0.72%	0	\$0.00	NA
		ALLIANCE WEST MORTGAGE, INC.	1	\$283,000.00	0.4%	0	\$0.00	NA
		AMBER SKY HOME MORTGAGE LLC	2	\$646,209.52	0.92%	0	\$0.00	NA
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$364,000.00	0.52%	0	\$0.00	NA
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	3	\$1,102,450.00	1.57%	0	\$0.00	NA
		COLE TAYLOR BANK	182	\$55,629,950.25	79.21%	0	\$0.00	NA
		COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$364,800.00	0.52%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$332,441.00	0.47%	0	\$0.00	NA
			4	\$1,382,170.00	1.97%	0	\$0.00	NA

	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE						
	DYNAMIC MORTGAGE SERVICES CORP.	3	\$1,139,000.00	1.62%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$783,000.00	1.11%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$339,000.00	0.48%	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$198,000.00	0.28%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$346,000.00	0.49%	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	2	\$393,157.31	0.56%	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC.	1	\$388,000.00	0.55%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$332,000.00	0.47%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$242,250.00	0.34%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$169,550.00	0.24%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$304,000.00	0.43%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$505,000.00	0.72%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$284,000.00	0.4%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$202,000.00	0.29%	0	\$0.00	NA
	SMI LENDING INC.	2	\$386,650.00	0.55%	0	\$0.00	NA
	SPRINGWATER CAPITAL, LLC	1	\$318,000.00	0.45%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$417,000.00	0.59%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	2	\$412,580.00	0.59%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$417,000.00	0.59%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$2,042,350.00	2.95%	0	\$0.00	NA
Total		228	\$70,230,037.08	100%	0	\$0.00	
3138XX5Q5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$223,725.00	0.93%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	2	\$575,000.00	2.38%	0	\$0.00	NA
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$203,200.00	0.84%	0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$196,800.00	0.82%	0	\$0.00	NA
	COLE TAYLOR BANK	69	\$18,980,315.79	78.66%	0	\$0.00	NA

	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$360,000.00	1.49%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$475,000.00	1.97%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$248,805.00	1.03%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$801,900.00	3.32%	0	\$0.00	NA
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$182,000.00	0.75%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$224,000.00	0.93%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$294,500.00	1.22%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$276,750.00	1.15%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP.	1	\$373,939.64	1.55%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$198,750.00	0.82%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$296,250.00	1.23%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$220,000.00	0.91%	0	\$0.00	NA
Total		86	\$24,130,935.43	100%	0	\$0.00	
3138XXF76	1ST CONSTITUTION BANK	2	\$367,924.99	1.36%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	2	\$393,501.72	1.46%	0	\$0.00	NA
	ALLIANCE BANK	1	\$122,316.51	0.45%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	1	\$184,149.34	0.68%	0	\$0.00	NA
	APEX HOME LOANS, INC.	6	\$1,587,931.41	5.87%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$90,059.98	0.33%	0	\$0.00	NA
	BANK OF COLORADO BLITZDOCS LOAN	1	\$322,112.27	1.19%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$300,166.18	1.11%	0	\$0.00	NA
	BI-COASTAL MORTGAGE, INC	2	\$738,402.70	2.73%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	3	\$479,257.43	1.77%	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$146,182.60	0.54%	0	\$0.00	NA
	COLONIAL MORTGAGE CO, LLC	1	\$132,347.59	0.49%	0	\$0.00	NA
	COMMERCE BANK	1	\$361,632.60	1.34%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$110,308.74	0.41%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$162,484.61	0.6%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$328,580.14	1.22%	0	\$0.00	NA
	CYPRESS BANK, SSB	1	\$205,813.78	0.76%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$129,540.12	0.48%	0	\$0.00	NA
	FIRST BANK	1	\$111,031.26	0.41%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$194,310.22	0.72%	0	\$0.00	NA

FIRST FARMERS & MERCHANTS BANK BLIT	3	\$510,339.61	1.89%	0	\$0.00	NA
FIRST FEDERAL BANK OF WI	1	\$165,499.90	0.61%	0	\$0.00	NA
FIRST NATIONAL BANK - OK CITY	1	\$367,180.72	1.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF BUFFALO	1	\$177,784.92	0.66%	0	\$0.00	NA
FIRST STATE BANK	1	\$105,234.29	0.39%	0	\$0.00	NA
GRAYSTONE MORTGAGE	1	\$190,647.47	0.71%	0	\$0.00	NA
HOMESTAR MTG DBA HS MTG INC. BLITZD	2	\$550,039.02	2.03%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES	1	\$205,723.73	0.76%	0	\$0.00	NA
INTRUST BANK. N.A. BLITZDOCS LOAN	6	\$818,532.58	3.03%	0	\$0.00	NA
IQ CREDIT UNION	1	\$90,751.61	0.34%	0	\$0.00	NA
LAWRENCE BANK	1	\$224,896.15	0.83%	0	\$0.00	NA
MACON BANK, INC.	2	\$264,280.41	0.98%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	1	\$150,230.39	0.56%	0	\$0.00	NA
MIDTOWN BANK AND TRUST CO	1	\$233,894.42	0.87%	0	\$0.00	NA
NATIONAL BANK OF BLACKSBURG	3	\$499,659.97	1.85%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST CO	1	\$181,822.29	0.67%	0	\$0.00	NA
PREFERRED MORTGAGE GROUP, INC	1	\$329,247.97	1.22%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	2	\$541,831.74	2%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC.	1	\$200,183.51	0.74%	0	\$0.00	NA
PRINCETON FINANCIAL, LLC	2	\$380,006.08	1.41%	0	\$0.00	NA
QUEENSBOROUGH NATIONAL B&T CO.	1	\$176,698.47	0.65%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES BLITZDO	3	\$863,129.93	3.19%	0	\$0.00	NA
REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$244,260.66	0.9%	0	\$0.00	NA
RIVER COMMUNITY BANK BLITZDOCS LOAN	1	\$224,536.29	0.83%	0	\$0.00	NA
SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$415,238.38	1.54%	0	\$0.00	NA
SECURITY BANK AND TRUST CO	1	\$66,780.21	0.25%	0	\$0.00	NA
SECURITY NATL BK OF S DAKOTA	2	\$160,394.40	0.59%	0	\$0.00	NA
SECURITY NATL BK OF SIOUX CITY	1	\$194,533.22	0.72%	0	\$0.00	NA
	1	\$253,837.20	0.94%	0	\$0.00	NA

	SOUTHERN COMMUNITY B&T-NC						
	ST JOHN BANK & TRUST CO	1	\$159,627.41	0.59%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$175,602.94	0.65%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, INC.	1	\$187,833.29	0.69%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	47	\$10,210,006.78	37.77%	0	\$0.00	NA
	THE EAST CAROLINA BANK	1	\$369,201.32	1.37%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$295,963.12	1.09%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$190,468.24	0.7%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$185,300.77	0.7%	0	\$0.00	NA
Total		130	\$27,029,253.60	100%	0	\$0.00	
3138XXF84	1ST NATIONAL BANK - OH	1	\$90,703.40	0.34%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$84,184.57	0.32%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$190,378.06	0.72%	0	\$0.00	NA
	ALIAN T MORTGAGE CORP	2	\$179,155.64	0.68%	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$91,758.16	0.35%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$87,723.81	0.33%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$272,059.48	1.03%	0	\$0.00	NA
	BANK OF CHARLES TOWN BLITZDOCS LOAN	1	\$84,573.47	0.32%	0	\$0.00	NA
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$95,642.21	0.36%	0	\$0.00	NA
	BANK STAR	1	\$89,881.46	0.34%	0	\$0.00	NA
	BAY NATIONAL BANK	1	\$96,251.47	0.37%	0	\$0.00	NA
	BENEFIT BANK	3	\$233,646.29	0.89%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$92,155.73	0.35%	0	\$0.00	NA
	CAPE BANK	1	\$91,476.65	0.35%	0	\$0.00	NA
	CAPITALBANK	1	\$53,884.99	0.2%	0	\$0.00	NA
	CITIZENS BANK	1	\$83,972.73	0.32%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$104,545.56	0.4%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$88,158.22	0.33%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK 0	1	\$89,656.30	0.34%	0	\$0.00	NA
	COMMERCE BANK	2	\$179,564.58	0.68%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$93,513.71	0.35%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$86,317.88	0.33%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$172,943.86	0.66%	0	\$0.00	NA
	CONCORDIA BANK AND TRUST	1	\$96,043.36	0.36%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$89,551.41	0.34%	0	\$0.00	NA
	F & M BANK-NE	1	\$92,911.41	0.35%	0	\$0.00	NA

FARMERS & MERCHANTS BANK	3	\$240,393.44	0.91%	0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK BLITZD	1	\$85,936.46	0.33%	0	\$0.00	NA
FBT MORTGAGE	1	\$89,286.15	0.34%	0	\$0.00	NA
FIDELITY BANK	1	\$88,212.70	0.33%	0	\$0.00	NA
FIRST BANK	3	\$158,695.83	0.6%	0	\$0.00	NA
FIRST BANK AND TRUST	1	\$92,891.70	0.35%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$86,355.40	0.33%	0	\$0.00	NA
FIRST CENTURY BANK, N.A.	1	\$83,516.11	0.32%	0	\$0.00	NA
FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$94,514.38	0.36%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$71,036.42	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI	1	\$88,900.39	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK, SALLISAW	2	\$178,794.51	0.68%	0	\$0.00	NA
FIRST NATIONAL BANK-HOT SPRING	2	\$151,838.02	0.58%	0	\$0.00	NA
FIRST NATIONAL BANK-JONESBORO	1	\$78,650.29	0.3%	0	\$0.00	NA
FIRST STATE BANK OF ST JOSEPH BLITZ	1	\$93,306.92	0.35%	0	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$93,151.18	0.35%	0	\$0.00	NA
GRAYSTONE MORTGAGE	1	\$88,797.76	0.34%	0	\$0.00	NA
HOME SAVINGS BANK	1	\$68,780.68	0.26%	0	\$0.00	NA
HUNT MORTGAGE	1	\$86,463.05	0.33%	0	\$0.00	NA
IDAHO BANKING COMPANY	1	\$94,373.25	0.36%	0	\$0.00	NA
INTRUST BANK. N.A.	2	\$190,186.48	0.72%	0	\$0.00	NA
INTRUST BANK. N.A. BLITZDOC LOAN	1	\$84,758.62	0.32%	0	\$0.00	NA
KS BANK INC.	1	\$81,931.79	0.31%	0	\$0.00	NA
LAWRENCE BANK	2	\$179,927.32	0.68%	0	\$0.00	NA
LIBERTY BANK, DBA LIBERTY MTG	1	\$88,352.27	0.34%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	4	\$393,476.29	1.49%	0	\$0.00	NA
MERCHANT AND FARMERS BANK	1	\$104,022.37	0.39%	0	\$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$92,123.86	0.35%	0	\$0.00	NA
MID AMERICA MORTGAGE SERVICES OF IL	2	\$194,855.03	0.74%	0	\$0.00	NA
MIDSTATES BANK	1	\$75,906.29	0.29%	0	\$0.00	NA
MIDWESTONE BANK	2	\$171,279.81	0.65%	0	\$0.00	NA
NICOLET NATIONAL BANK BLITZDOCS LOA	1	\$51,506.15	0.2%	0	\$0.00	NA
NORTH SHORE BANK	1	\$98,607.41	0.37%	0	\$0.00	NA

	PEOPLES BANK AND TRUST COMPANY	1	\$75,354.98	0.29%	0	\$0.00	NA
	PINNACLE BANK/PAPILLION	1	\$41,581.76	0.16%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$84,211.47	0.32%	0	\$0.00	NA
	PLANTERS BANK & TRUST	2	\$177,054.57	0.67%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$97,784.52	0.37%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC.	1	\$92,783.38	0.35%	0	\$0.00	NA
	RCB BANK	1	\$71,002.40	0.27%	0	\$0.00	NA
	RELIANCE BANK	1	\$93,066.70	0.35%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$84,617.22	0.32%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$89,969.83	0.34%	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$96,737.53	0.37%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$89,271.60	0.34%	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$88,261.29	0.33%	0	\$0.00	NA
	STATE CENTRAL BANK	1	\$84,590.17	0.32%	0	\$0.00	NA
	SUNSET BANK AND SAVINGS	1	\$88,558.73	0.34%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$13,336.81	0.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	185	\$16,655,749.08	63.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$257,019.70	0.98%	0	\$0.00	NA
	THE BANK OF UNION	1	\$19,496.68	0.07%	0	\$0.00	NA
	THE CITIZENS STATE BANK	1	\$93,579.45	0.36%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	5	\$437,092.41	1.66%	0	\$0.00	NA
	TWIN COUNTY CREDIT UNION BLITZDOCS	2	\$161,293.09	0.61%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$87,471.87	0.33%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNIO	2	\$157,756.84	0.6%	0	\$0.00	NA
	WHITNEY NATIONAL BANK	1	\$95,881.06	0.36%	0	\$0.00	NA
	Unavailable	1	\$92,281.10	0.36%	0	\$0.00	NA
Total		299	\$26,357,286.98	100%	0	\$0.00	
3138XXF92	FIRST NATIONAL BANK OF BUFFALO	1	\$85,998.05	7.73%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$57,672.62	5.19%	0	\$0.00	NA
	NATIONS HOME MORTGAGE CORP	1	\$77,712.65	6.99%	0	\$0.00	NA
	SPRING HILL STATE BANK	1	\$94,658.60	8.51%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	9	\$795,861.25	71.58%	0	\$0.00	NA
Total		13	\$1,111,903.17	100%	0	\$0.00	
3138XXG26		1	\$129,247.46	0.79%	0	\$0.00	NA

	ADAMS COUNTY NATIONAL BANK						
	ALIAMT MORTGAGE CORP	1	\$125,095.17	0.76%	0	\$0.00	NA
	ALLIANCE BANK	1	\$129,085.75	0.79%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$138,430.31	0.84%	0	\$0.00	NA
	BEACH MUNICIPAL FCU	2	\$262,303.69	1.6%	0	\$0.00	NA
	CAPITALBANK	1	\$138,427.86	0.84%	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	2	\$256,336.23	1.56%	0	\$0.00	NA
	COLONIAL MORTGAGE CO, LLC	1	\$85,374.87	0.52%	0	\$0.00	NA
	COMMERCE BANK	2	\$240,318.47	1.47%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$142,317.88	0.87%	0	\$0.00	NA
	FIRST BANK	2	\$261,288.89	1.59%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$137,259.51	0.84%	0	\$0.00	NA
	FIRST NATIONAL BANK SD	1	\$125,187.40	0.76%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES	1	\$140,250.68	0.86%	0	\$0.00	NA
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$495,440.81	3.02%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$127,677.56	0.78%	0	\$0.00	NA
	LAWRENCE BANK	1	\$136,625.34	0.83%	0	\$0.00	NA
	MACON BANK, INC.	1	\$140,177.93	0.85%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$132,941.68	0.81%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$123,754.81	0.75%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$134,253.13	0.82%	0	\$0.00	NA
	PINNACLE BANK-TORRINGTON	1	\$140,574.64	0.86%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$269,562.51	1.64%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$123,660.27	0.75%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	96	\$12,000,079.19	73.17%	0	\$0.00	NA
	THE BANK OF UNION	1	\$127,961.39	0.78%	0	\$0.00	NA
	Unavailable	1	\$137,420.72	0.85%	0	\$0.00	NA
Total		130	\$16,401,054.15	100%	0	\$0.00	
3138XXG34	ALCOVA MORTGAGE LLC	2	\$271,293.07	1.09%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$131,963.20	0.53%	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$125,669.46	0.5%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$124,118.77	0.5%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$126,761.69	0.51%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$140,589.77	0.56%	0	\$0.00	NA
	COMMERCE BANK	3	\$378,271.27	1.51%	0	\$0.00	NA

COMMUNITY FIRST NATIONAL BANK	2	\$263,444.38	1.05%	0	\$0.00	NA
COMMUNITYBANK OF TEXAS, NA	2	\$253,708.93	1.02%	0	\$0.00	NA
COPPERMARK BANK BLITZDOCS LOAN	1	\$131,142.92	0.52%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC.	2	\$243,524.99	0.97%	0	\$0.00	NA
COUNTYBANK	1	\$126,386.37	0.51%	0	\$0.00	NA
COUNTYBANK BLITZDOCS LOANS	1	\$119,935.02	0.48%	0	\$0.00	NA
EAGLE BANK & TRUST CO/ARKANSAS	1	\$125,145.49	0.5%	0	\$0.00	NA
EMPRISE BANK	1	\$110,551.59	0.44%	0	\$0.00	NA
FARMERS STATE BANK	1	\$139,260.68	0.56%	0	\$0.00	NA
FIDELITY BANK-LA	1	\$135,073.97	0.54%	0	\$0.00	NA
FIRST CAPITAL BANK OF KY	1	\$123,475.54	0.49%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$133,043.71	0.53%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	1	\$133,938.79	0.54%	0	\$0.00	NA
FLATHEAD BANK	1	\$125,148.24	0.5%	0	\$0.00	NA
FRANKLIN FEDERAL S & L	1	\$136,896.67	0.55%	0	\$0.00	NA
GLACIER BANK	1	\$134,563.67	0.54%	0	\$0.00	NA
GRAYSTONE MORTGAGE	1	\$138,922.53	0.56%	0	\$0.00	NA
GUARANTY BOND BANK	1	\$136,541.65	0.55%	0	\$0.00	NA
INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$124,861.83	0.5%	0	\$0.00	NA
IQ CREDIT UNION	2	\$253,765.91	1.02%	0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$120,534.36	0.48%	0	\$0.00	NA
MAIN BANK	1	\$133,588.07	0.53%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	1	\$133,261.04	0.53%	0	\$0.00	NA
MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$125,441.41	0.5%	0	\$0.00	NA
MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$129,721.32	0.52%	0	\$0.00	NA
MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$137,164.21	0.55%	0	\$0.00	NA
MIDTOWN BANK AND TRUST CO	1	\$138,672.32	0.56%	0	\$0.00	NA
NORTH ISLAND CREDIT UNION	1	\$136,992.41	0.55%	0	\$0.00	NA
PACIFIC CONTINENTAL MORTGAGE	1	\$140,946.74	0.56%	0	\$0.00	NA
PACIFIC OAKS FCU	1	\$141,121.56	0.56%	0	\$0.00	NA
PLANTERS BANK & TRUST	1	\$120,626.14	0.48%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$136,088.51	0.54%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES BLITZDO	1	\$133,048.58	0.53%	0	\$0.00	NA

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	ROCKWOOD BANK	1	\$138,741.34	0.56%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$121,893.88	0.49%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, INC.	1	\$131,832.53	0.53%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	134	\$17,361,048.52	69.49%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$138,020.03	0.55%	0	\$0.00	NA
	THE BANK OF DELMARVA	1	\$103,261.58	0.41%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$254,780.06	1.02%	0	\$0.00	NA
	UNITED BANK, INC.	1	\$137,570.26	0.55%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNIO	1	\$117,535.40	0.47%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$236,242.12	0.95%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$125,669.46	0.52%	0	\$0.00	NA
Total		193	\$24,981,801.96	100%	0	\$0.00	
3138XXG42	AT & T FAMILY FEDERAL CREDIT UNION	1	\$138,104.37	1.61%	0	\$0.00	NA
	BANK OF CLARENDON (THE)	1	\$140,246.79	1.63%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$134,443.56	1.56%	0	\$0.00	NA
	COUNTYBANK	1	\$136,095.40	1.58%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$117,257.58	1.36%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$119,650.06	1.39%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$124,153.20	1.44%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	1	\$134,443.56	1.56%	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$127,043.11	1.48%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$260,704.71	3.03%	0	\$0.00	NA
	PEOPLES CHOICE MORTGAGE, LLC	1	\$123,329.25	1.43%	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$129,754.29	1.51%	0	\$0.00	NA
	PREMIER BANK-IA	1	\$125,977.21	1.47%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	52	\$6,646,728.06	77.31%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE SERV	1	\$140,022.73	1.64%	0	\$0.00	NA
Total		67	\$8,597,953.88	100%	0	\$0.00	
3138XXG59	COAST 2 COAST FUNDING GROUP	1	\$123,042.53	6.89%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$121,252.40	6.79%	0	\$0.00	NA
	HUNT MORTGAGE	1	\$134,031.38	7.51%	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$127,258.83	7.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	10	\$1,279,958.57	71.68%	0	\$0.00	NA

Total			14	\$1,785,543.71	100%	0	\$0.00	
3138XXG67	ANTHEM BANK AND TRUST	1	\$96,639.17	0.92%	0	\$0.00	NA	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,544.55	0.93%	0	\$0.00	NA	
	BANK OF CLARENDON (THE)	2	\$187,441.86	1.78%	0	\$0.00	NA	
	BANK OF COLORADO BLITZDOCS LOAN	1	\$89,884.52	0.85%	0	\$0.00	NA	
	BENEFIT BANK	1	\$103,557.85	0.98%	0	\$0.00	NA	
	CITIZENS BANK	1	\$80,933.83	0.77%	0	\$0.00	NA	
	CITIZENS COMMUNITY BANK	2	\$175,435.74	1.67%	0	\$0.00	NA	
	COUNTYBANK BLITZDOCS LOANS	1	\$100,623.07	0.96%	0	\$0.00	NA	
	EMPRISE BANK	1	\$94,769.12	0.9%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF WI	1	\$87,663.14	0.83%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF GRIFFIN	1	\$104,304.04	0.99%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF PULASKI	1	\$102,317.28	0.97%	0	\$0.00	NA	
	FIRST NATL BANK OF SANTA FE	1	\$99,804.05	0.95%	0	\$0.00	NA	
	FIRST STATE BANK	1	\$95,820.80	0.91%	0	\$0.00	NA	
	INTRUST BANK. N.A. BLITZDOCS LOAN	2	\$157,099.98	1.49%	0	\$0.00	NA	
	IQ CREDIT UNION	1	\$98,614.90	0.94%	0	\$0.00	NA	
	LOAN ONE MORTGAGE CO., INC.	1	\$96,415.81	0.92%	0	\$0.00	NA	
	MACON BANK, INC.	1	\$89,186.01	0.85%	0	\$0.00	NA	
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$179,045.55	1.7%	0	\$0.00	NA	
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$101,459.63	0.96%	0	\$0.00	NA	
	PREMIER MORTGAGE SERVICES-CO	1	\$91,889.80	0.87%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	88	\$8,098,519.09	76.94%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE	1	\$96,433.95	0.92%	0	\$0.00	NA	
Total		114	\$10,525,403.74	100%	0	\$0.00		
3138XXG75	ADAMS COUNTY NATIONAL BANK	1	\$93,086.08	0.53%	0	\$0.00	NA	
	ALCOVA MORTGAGE LLC	2	\$170,383.77	0.98%	0	\$0.00	NA	
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$181,372.42	1.04%	0	\$0.00	NA	
	BERKSHIRE BANK	1	\$92,993.17	0.53%	0	\$0.00	NA	
	CAPSTAR LENDING, LLC	1	\$81,230.35	0.47%	0	\$0.00	NA	
	CITIZENS BANK OF ADA	1	\$82,438.24	0.47%	0	\$0.00	NA	
	COLONIAL MORTGAGE	1	\$83,506.29	0.48%	0	\$0.00	NA	
	COLONIAL MORTGAGE CO, LLC	1	\$95,265.58	0.55%	0	\$0.00	NA	
	COMMERCE BANK	2	\$174,961.71	1%	0	\$0.00	NA	

COMMUNITYBANK OF TEXAS, NA	1	\$93,004.17	0.53%	0	\$0.00	NA
COUNTYBANK	2	\$191,920.20	1.1%	0	\$0.00	NA
CYPRESS BANK, FSB	1	\$85,641.05	0.49%	0	\$0.00	NA
EMPRISE BANK	2	\$194,710.64	1.12%	0	\$0.00	NA
FARMERS STATE BANK	2	\$177,451.04	1.02%	0	\$0.00	NA
FIRST BANK	2	\$195,824.66	1.12%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$99,504.62	0.57%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	1	\$78,813.24	0.45%	0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$98,019.82	0.56%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY	1	\$85,482.93	0.49%	0	\$0.00	NA
GUARANTY BOND BANK	1	\$86,804.62	0.5%	0	\$0.00	NA
HERITAGE BANK OF THE SOUTH	1	\$85,388.22	0.49%	0	\$0.00	NA
INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$93,453.53	0.54%	0	\$0.00	NA
IQ CREDIT UNION	2	\$178,111.80	1.02%	0	\$0.00	NA
IRELAND BANK	1	\$83,637.77	0.48%	0	\$0.00	NA
LIBERTY BANK, N.A	1	\$85,573.50	0.49%	0	\$0.00	NA
MALVERN NATIONAL BANK	1	\$97,345.25	0.56%	0	\$0.00	NA
NORTH CAROLINA COMMUNITY FCU	1	\$92,209.15	0.53%	0	\$0.00	NA
PEOPLES BANK-AR BLITZDOC LOAN	1	\$89,837.41	0.52%	0	\$0.00	NA
PLANTERS BANK & TRUST	1	\$98,098.14	0.56%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST CO	1	\$91,383.13	0.52%	0	\$0.00	NA
QUAIL CREEK BANK MORTGAGE	1	\$81,251.73	0.47%	0	\$0.00	NA
RCB BANK	1	\$103,673.76	0.6%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES BLITZDO	1	\$88,364.20	0.51%	0	\$0.00	NA
SCOTT CREDIT UNION	1	\$99,378.17	0.57%	0	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	2	\$178,180.63	1.02%	0	\$0.00	NA
STATE CENTRAL BANK	1	\$83,764.82	0.48%	0	\$0.00	NA
SUMMIT MTG CORP.	1	\$78,785.08	0.45%	0	\$0.00	NA
SUNSTREET MORTGAGE LLC	1	\$97,595.97	0.56%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	132	\$12,058,352.86	69.23%	0	\$0.00	NA
TOWNEBANK MORTGAGE	3	\$294,654.20	1.69%	0	\$0.00	NA
TRADITION MORTGAGE	1	\$102,852.99	0.59%	0	\$0.00	NA
U.S. EMPLOYEES O.C. FCU	1	\$90,423.24	0.52%	0	\$0.00	NA
VALLEY FIRST CREDIT UNION	1	\$102,066.64	0.59%	0	\$0.00	NA
WASHINGTON COUNTY BANK	3	\$256,498.16	1.47%	0	\$0.00	NA
YELLOWSTONE BANK	2	\$178,580.58	1.03%	0	\$0.00	NA

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	Unavailable	1	\$85,710.73	0.51%	0	\$0.00	NA
Total		191	\$17,417,586.26	100%	0	\$0.00	
3138XXG83	ALCOVA MORTGAGE LLC	1	\$91,613.57	1.27%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$99,900.07	1.39%	0	\$0.00	NA
	COMMERCE BANK	1	\$102,909.54	1.43%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$83,462.04	1.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$89,549.91	1.24%	0	\$0.00	NA
	FIDELITY FUNDING MTG CORP	1	\$91,275.98	1.27%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$101,817.97	1.41%	0	\$0.00	NA
	FIRST STATE BANK -NE	1	\$93,266.51	1.3%	0	\$0.00	NA
	KEY MORTGAGE COMPANY, INC.	1	\$82,158.16	1.14%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$84,036.92	1.17%	0	\$0.00	NA
	LIBERTY BANK, FSB	1	\$102,286.86	1.42%	0	\$0.00	NA
	MAIN BANK	1	\$62,408.65	0.87%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$98,250.29	1.36%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES	1	\$98,015.75	1.36%	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$82,110.01	1.14%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$90,548.05	1.26%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	58	\$5,217,432.55	72.46%	0	\$0.00	NA
	U.S. EMPLOYEES O.C. FCU	1	\$93,682.85	1.3%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$91,107.90	1.27%	0	\$0.00	NA
	WHITNEY NATIONAL BANK	1	\$88,690.25	1.23%	0	\$0.00	NA
	YUKON NATIONAL BANK	2	\$175,994.75	2.44%	0	\$0.00	NA
	Unavailable	1	\$79,532.63	1.11%	0	\$0.00	NA
Total		80	\$7,200,051.21	100%	0	\$0.00	
3138XXGA8	ADAMS COUNTY NATIONAL BANK	2	\$219,409.29	0.52%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$115,017.75	0.27%	0	\$0.00	NA
	ALIAN T MORTGAGE CORP	3	\$319,992.60	0.76%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$97,800.62	0.23%	0	\$0.00	NA
	AMERI*STAR MORTGAGE CORPORATION	1	\$108,006.04	0.26%	0	\$0.00	NA
	AMERICAN SOUTH LENDING, INC.	1	\$107,028.64	0.25%	0	\$0.00	NA
	ASPIRE DBA TEXAS LENDING.COM	1	\$93,678.62	0.22%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$108,088.80	0.26%	0	\$0.00	NA
		6	\$646,569.83	1.54%	0	\$0.00	NA

	AT & T FAMILY FEDERAL CREDIT UNION						
	AVALON MORTGAGE INC BLITZDOCS LOAN	2	\$208,522.84	0.5%	0	\$0.00	NA
	BANK OF CHARLES TOWN BLITZDOCS LOAN	2	\$220,525.35	0.52%	0	\$0.00	NA
	BANK OF CLARENDON (THE)	1	\$109,196.82	0.26%	0	\$0.00	NA
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$103,599.92	0.25%	0	\$0.00	NA
	BANK STAR	1	\$106,603.77	0.25%	0	\$0.00	NA
	BANKERS' BANK BLITZDOCS LOAN	1	\$89,311.80	0.21%	0	\$0.00	NA
	BEST MORTGAGE INC	1	\$117,123.72	0.28%	0	\$0.00	NA
	BRITTON & KOONTZ BANK, NA	1	\$102,946.44	0.24%	0	\$0.00	NA
	CANADIAN STATE BANK BLITZDOCS LOAN	1	\$102,828.17	0.24%	0	\$0.00	NA
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$110,233.89	0.26%	0	\$0.00	NA
	CENTRAL VIRGINIA BANK	1	\$104,525.17	0.25%	0	\$0.00	NA
	CITIZENS BANK	1	\$75,942.74	0.18%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$106,426.07	0.25%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$102,839.29	0.24%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$115,289.76	0.27%	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$101,278.08	0.24%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$86,728.29	0.21%	0	\$0.00	NA
	COMMERCE BANK	2	\$191,350.10	0.45%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$98,603.80	0.23%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$118,043.60	0.28%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$83,466.40	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$212,158.25	0.5%	0	\$0.00	NA
	CORNERSTONE NATIONAL B & T CO	1	\$112,496.57	0.27%	0	\$0.00	NA
	COUNTYBANK	1	\$111,020.89	0.26%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$109,525.23	0.26%	0	\$0.00	NA
	CUNNINGHAM & COMPANY	1	\$98,199.18	0.23%	0	\$0.00	NA
	CYPRESS BANK, FSB	1	\$76,863.86	0.18%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$99,911.26	0.24%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$101,321.35	0.24%	0	\$0.00	NA
	DIAMOND BANK	1	\$110,957.46	0.26%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$102,972.95	0.24%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$98,757.42	0.23%	0	\$0.00	NA
	F & M BANK	1	\$116,366.02	0.28%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$67,543.99	0.16%	0	\$0.00	NA

	FEDERATED MORTGAGE CORP.	1	\$108,240.72	0.26%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$105,391.11	0.25%	0	\$0.00	NA
	FIRST BANK	3	\$302,054.70	0.72%	0	\$0.00	NA
	FIRST BANK OF MISSOURI	1	\$102,284.12	0.24%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$95,168.18	0.23%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A. BLITZDOCS	2	\$201,013.79	0.48%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	\$193,514.64	0.46%	0	\$0.00	NA
	FIRST NTL BNK OF EASTERN AR	1	\$101,202.80	0.24%	0	\$0.00	NA
	FIRST PALMETTO MORTGAGE	1	\$109,097.49	0.26%	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$114,830.23	0.27%	0	\$0.00	NA
	FIRST STATE BANK-TN	1	\$102,804.17	0.24%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$105,776.68	0.25%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	2	\$232,799.22	0.55%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$48,471.56	0.12%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$94,998.08	0.23%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE	1	\$110,504.78	0.26%	0	\$0.00	NA
	HENGER RAST & ASSOCIATES	1	\$114,853.01	0.27%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA	1	\$111,731.63	0.27%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$314,187.65	0.75%	0	\$0.00	NA
	IDAHO BANKING COMPANY	1	\$89,502.28	0.21%	0	\$0.00	NA
	INTRUST BANK. N.A. BLITZDOCS LOAN	2	\$213,283.64	0.51%	0	\$0.00	NA
	INVESTAR BANK	2	\$216,834.90	0.52%	0	\$0.00	NA
	IQ CREDIT UNION	4	\$403,445.15	0.96%	0	\$0.00	NA
	KEY MORTGAGE COMPANY, INC.	1	\$113,794.41	0.27%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$113,816.27	0.27%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	\$126,369.86	0.3%	0	\$0.00	NA
	KS BANK INC.	1	\$111,261.31	0.26%	0	\$0.00	NA
	LUBBOCK NATIONAL DBA COMMERCE	1	\$8,077.16	0.02%	0	\$0.00	NA
	MID AMERICA COLUMBIA, MO	1	\$105,765.95	0.25%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$95,001.06	0.23%	0	\$0.00	NA
	MOUNTAIN WEST BANK, NA	1	\$103,751.62	0.25%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BK	1	\$97,569.19	0.23%	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST BLITZDO	1	\$102,788.73	0.24%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$116,176.58	0.28%	0	\$0.00	NA
		1	\$98,523.35	0.23%	0	\$0.00	NA

	NORTH SHORE COMMUNITY BANK						
	NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$95,503.43	0.23%	0	\$0.00	NA
	PACIFIC CONTINENTAL MORTGAGE	1	\$114,263.21	0.27%	0	\$0.00	NA
	PEOPLES MORTGAGE CORPORATION	1	\$82,064.41	0.19%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$11,728.55	0.03%	0	\$0.00	NA
	PINNACLE BANK/PAPILLION	2	\$213,894.16	0.51%	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$107,966.01	0.26%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$120,063.46	0.29%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC.	1	\$104,664.60	0.25%	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$108,874.64	0.26%	0	\$0.00	NA
	RCB BANK	2	\$204,692.07	0.49%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$205,886.03	0.49%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY	1	\$103,555.36	0.25%	0	\$0.00	NA
	SCOTT CREDIT UNION	4	\$415,189.05	0.99%	0	\$0.00	NA
	SECURITY NATL BK OF S DAKOTA	1	\$80,012.14	0.19%	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$87,172.13	0.21%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$109,381.14	0.26%	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION	2	\$114,436.00	0.27%	0	\$0.00	NA
	SKYLINE MORTGAGE LLC	1	\$104,193.50	0.25%	0	\$0.00	NA
	SOUTHERN COMMUNITY B&T-NC	1	\$105,443.49	0.25%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$113,650.42	0.27%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	260	\$26,847,769.16	63.79%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$106,183.37	0.25%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$96,681.08	0.23%	0	\$0.00	NA
	THE CITIZENS STATE BANK	1	\$110,386.04	0.26%	0	\$0.00	NA
	THE FIRST NTL BK/GREEN FOREST	1	\$96,808.88	0.23%	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$29,167.26	0.07%	0	\$0.00	NA
	U.S. EMPLOYEES O.C. FCU	1	\$114,901.50	0.27%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$102,768.92	0.24%	0	\$0.00	NA
	UNITED BANK, INC.	1	\$100,523.82	0.24%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNIO	1	\$64,372.37	0.15%	0	\$0.00	NA
	US NEW MEXICO FCU	1	\$97,648.70	0.23%	0	\$0.00	NA
	VALLEY BANK	2	\$188,718.34	0.45%	0	\$0.00	NA

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	VALLEY BANK OF HELENA	1	\$101,170.26	0.24%	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$100,345.94	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$102,591.49	0.24%	0	\$0.00	NA
	VIEWPOINT BANKERS MORTGAGE,INC	2	\$216,799.24	0.52%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$102,572.52	0.24%	0	\$0.00	NA
	WHITNEY NATIONAL BANK	1	\$105,955.91	0.25%	0	\$0.00	NA
	WYOMING STATE BANK	1	\$115,197.00	0.27%	0	\$0.00	NA
	Unavailable	2	\$208,690.18	0.53%	0	\$0.00	NA
Total		411	\$42,085,844.44	100%	0	\$0.00	
3138XXGB6	BANKS OF WISCONSIN	1	\$99,881.29	6.38%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$106,165.47	6.78%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$112,267.54	7.17%	0	\$0.00	NA
	FRONTIER FIN DBA FRONTIER MTG	1	\$106,920.67	6.83%	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$99,595.57	6.36%	0	\$0.00	NA
	SOUTH FIRST MORTGAGE COMPANY	1	\$50,370.08	3.22%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	9	\$881,152.91	56.29%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$108,998.23	6.97%	0	\$0.00	NA
Total		16	\$1,565,351.76	100%	0	\$0.00	
3138XXGD2	1ST CONSTITUTION BANK	2	\$299,187.31	0.11%	0	\$0.00	NA
	215 HOLDING CO DBA FIRST F&M	1	\$207,136.19	0.08%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	2	\$285,600.16	0.11%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	4	\$623,737.40	0.24%	0	\$0.00	NA
	ALLIANCE BANK	3	\$481,057.23	0.18%	0	\$0.00	NA
	AMERICAN EXCHANGE BANK	1	\$155,926.21	0.06%	0	\$0.00	NA
	AMERICAN LENDING	1	\$153,205.80	0.06%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$331,108.46	0.13%	0	\$0.00	NA
	ANTHEM BANK AND TRUST	1	\$152,981.35	0.06%	0	\$0.00	NA
	APEX HOME LOANS, INC.	9	\$1,812,208.02	0.69%	0	\$0.00	NA
	APPROVED FUNDING CORPORATION	1	\$175,005.36	0.07%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	4	\$772,202.70	0.29%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$298,366.86	0.11%	0	\$0.00	NA
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$192,201.68	0.07%	0	\$0.00	NA
		5	\$899,506.06	0.34%	0	\$0.00	NA

BANK OF COLORADO BLITZDOCS LOAN						
BANK OF COMMERCE BLITZDOCS LOAN	1	\$212,929.07	0.08%	0	\$0.00	NA
BANK OF LEE'S SUMMIT	1	\$107,664.92	0.04%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$231,647.62	0.09%	0	\$0.00	NA
BANK OF SOUTH CAROLINA	1	\$234,381.76	0.09%	0	\$0.00	NA
BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$169,825.26	0.06%	0	\$0.00	NA
BANK VI	1	\$123,919.14	0.05%	0	\$0.00	NA
BANK VISTA	1	\$257,699.12	0.1%	0	\$0.00	NA
BATON ROUGE TELCO FCU	1	\$124,551.25	0.05%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATI	1	\$188,869.81	0.07%	0	\$0.00	NA
BEACH MUNICIPAL FCU	1	\$166,037.42	0.06%	0	\$0.00	NA
BENEFIT BANK	1	\$160,026.17	0.06%	0	\$0.00	NA
CABRILLO CREDIT UNION	1	\$254,985.57	0.1%	0	\$0.00	NA
CANYON COMMUNITY BANK NA	1	\$120,782.09	0.05%	0	\$0.00	NA
CAPE BANK	3	\$658,431.43	0.25%	0	\$0.00	NA
CAPITALBANK	3	\$664,593.33	0.25%	0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES, INC.	1	\$162,665.22	0.06%	0	\$0.00	NA
CENTURY BANK-NM	1	\$261,541.64	0.1%	0	\$0.00	NA
CERTUSBANK, N.A.	1	\$159,251.99	0.06%	0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$354,016.87	0.13%	0	\$0.00	NA
CHEYENNE STATE BANK	1	\$285,548.73	0.11%	0	\$0.00	NA
CITIZENS BANK	7	\$1,337,197.97	0.51%	0	\$0.00	NA
CITIZENS BANK OF ADA	3	\$576,798.43	0.22%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	7	\$1,236,897.04	0.47%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$198,540.23	0.08%	0	\$0.00	NA
CITIZENS NATIONAL BANK NA	4	\$467,234.67	0.18%	0	\$0.00	NA
CITY BANK DBA CITY BANK MTG.	2	\$315,033.01	0.12%	0	\$0.00	NA
COLONIAL MORTGAGE CO, LLC	1	\$144,750.45	0.06%	0	\$0.00	NA
COMMERCE BANK	10	\$1,494,710.85	0.57%	0	\$0.00	NA
COMMERCE STATE BANK	6	\$1,001,941.72	0.38%	0	\$0.00	NA
COMMERCIAL STATE BANK	3	\$444,104.73	0.17%	0	\$0.00	NA
COMMUNITY BANK AND TRUST	1	\$134,677.56	0.05%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	6	\$1,068,560.90	0.41%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$278,472.57	0.11%	0	\$0.00	NA
COMMUNITYBANK OF TEXAS, NA	6	\$1,192,756.36	0.45%	0	\$0.00	NA
CONCORDIA BANK AND TRUST	1	\$295,677.82	0.11%	0	\$0.00	NA
CONGRESSIONAL BANK	2	\$569,265.31	0.22%	0	\$0.00	NA
COUNTYBANK	2	\$685,735.14	0.26%	0	\$0.00	NA

COUNTYBANK BLITZDOCS LOAN	2	\$501,478.19	0.19%	0	\$0.00	NA
DAMASCUS COMMUNITY BANK	1	\$152,429.82	0.06%	0	\$0.00	NA
DAS ACQUISITION CO., LLC	1	\$166,675.65	0.06%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES	1	\$147,579.73	0.06%	0	\$0.00	NA
EMPRISE BANK	4	\$931,542.11	0.35%	0	\$0.00	NA
EUREKA HOMESTEAD	1	\$145,837.60	0.06%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK-MD	3	\$787,555.63	0.3%	0	\$0.00	NA
FEDERATED MORTGAGE CORP.	1	\$152,928.22	0.06%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$128,043.18	0.05%	0	\$0.00	NA
FIRST BANK	17	\$3,338,912.51	1.27%	0	\$0.00	NA
FIRST BANK AND TRUST	1	\$336,871.21	0.13%	0	\$0.00	NA
FIRST BANK OF MISSOURI	1	\$184,857.20	0.07%	0	\$0.00	NA
FIRST CAPITAL BANK OF KY	1	\$125,801.02	0.05%	0	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP BLITZD	1	\$164,182.48	0.06%	0	\$0.00	NA
FIRST CENTURY BANK, N.A.	1	\$301,460.31	0.11%	0	\$0.00	NA
FIRST CREDIT UNION	1	\$231,848.53	0.09%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$110,809.95	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	1	\$245,792.09	0.09%	0	\$0.00	NA
FIRST MORTGAGE SERVICE, INC	1	\$109,588.76	0.04%	0	\$0.00	NA
FIRST NAT BANK DBA TOWN SQUARE	1	\$140,699.85	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK - OK CITY	3	\$617,119.36	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF BUFFALO	2	\$444,030.80	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI	5	\$874,165.36	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK SD	1	\$142,284.94	0.05%	0	\$0.00	NA
FIRST NATL BANK OF SANTA FE	1	\$141,213.26	0.05%	0	\$0.00	NA
FIRST NTL BNK OF EASTERN AR	2	\$257,828.82	0.1%	0	\$0.00	NA
FIRST SECURITY BK OF MISSOULA	3	\$671,809.94	0.26%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$238,258.92	0.09%	0	\$0.00	NA
FIRST STATE BANK-TN	1	\$255,062.07	0.1%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$153,732.95	0.06%	0	\$0.00	NA
FLORIDA PARISHES BANK	1	\$244,386.50	0.09%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$140,568.42	0.05%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY	2	\$279,171.22	0.11%	0	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$143,300.23	0.05%	0	\$0.00	NA
GLACIER BANK	2	\$385,138.27	0.15%	0	\$0.00	NA
GOLDWATER BANK, NA	8	\$2,034,753.02	0.78%	0	\$0.00	NA

	GRAYSTONE MORTGAGE	6	\$1,165,131.30	0.44%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$330,207.46	0.13%	0	\$0.00	NA
	GUARANTY BOND BANK	2	\$355,228.82	0.14%	0	\$0.00	NA
	HAMPSHIRE FIRST BANK	1	\$169,579.96	0.06%	0	\$0.00	NA
	HAPPY STATE BANK BLITZDOCS LOAN	3	\$474,239.03	0.18%	0	\$0.00	NA
	HERITAGE BANK, N.A.	1	\$136,527.23	0.05%	0	\$0.00	NA
	HOME STATE MORTGAGE GROUP INC.	1	\$126,624.53	0.05%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA	2	\$448,461.38	0.17%	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC.	1	\$250,917.56	0.1%	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC. BLITZD	2	\$547,536.19	0.21%	0	\$0.00	NA
	HORIZON BANK-NE	1	\$111,895.76	0.04%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$256,475.22	0.1%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$183,412.17	0.07%	0	\$0.00	NA
	INTERNATIONAL BK OF COMMERCE	1	\$354,926.44	0.14%	0	\$0.00	NA
	INTRUST BANK. N.A. BLITZDOC LOAN	1	\$336,742.94	0.13%	0	\$0.00	NA
	INTRUST BANK. N.A. BLITZDOCS LOAN	13	\$2,509,332.54	0.96%	0	\$0.00	NA
	IQ CREDIT UNION	10	\$1,587,963.54	0.6%	0	\$0.00	NA
	KANZA BANK	1	\$120,705.53	0.05%	0	\$0.00	NA
	KS BANK INC.	1	\$122,731.03	0.05%	0	\$0.00	NA
	LAWRENCE BANK	4	\$732,444.93	0.28%	0	\$0.00	NA
	LEGACY NATIONAL BANK	4	\$806,151.96	0.31%	0	\$0.00	NA
	LIBERTY BANK, N.A	2	\$470,348.74	0.18%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	4	\$1,032,566.55	0.39%	0	\$0.00	NA
	MACON BANK, INC.	2	\$416,066.04	0.16%	0	\$0.00	NA
	MALVERN NATIONAL BANK	2	\$433,650.34	0.17%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	10	\$1,533,125.28	0.58%	0	\$0.00	NA
	MID AMERICA COLUMBIA, MO BLITZDOCS	2	\$268,050.79	0.1%	0	\$0.00	NA
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$112,736.03	0.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	2	\$254,642.54	0.1%	0	\$0.00	NA
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$139,626.35	0.05%	0	\$0.00	NA
	MID AMERICA MTG SOUTHERN IL BLITZSD	2	\$369,308.28	0.14%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$283,115.05	0.11%	0	\$0.00	NA

	MINNWEST MORTGAGE CORPORATION	1	\$147,508.09	0.06%	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	1	\$234,614.01	0.09%	0	\$0.00	NA
	MOUNTAIN WEST BANK	4	\$759,488.10	0.29%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$34,421.23	0.01%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$119,484.99	0.05%	0	\$0.00	NA
	NORTH COUNTY CREDIT UNION	1	\$137,072.38	0.05%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	3	\$460,307.08	0.18%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$313,263.13	0.12%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES INC	2	\$438,375.56	0.17%	0	\$0.00	NA
	PACIFIC CONTINENTAL MORTGAGE	1	\$198,103.49	0.08%	0	\$0.00	NA
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$188,323.98	0.07%	0	\$0.00	NA
	PEOPLES BANK - WI BLITZDOCS LOANS	1	\$125,596.96	0.05%	0	\$0.00	NA
	PEOPLES BANK-AR BLITZDOCS LOAN	1	\$194,038.05	0.07%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC.	2	\$377,975.10	0.14%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$217,171.43	0.08%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	3	\$485,745.33	0.19%	0	\$0.00	NA
	PLATTSMOUTH STATE BANK	1	\$71,560.21	0.03%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$355,444.41	0.14%	0	\$0.00	NA
	PREMIER BANK-IA	2	\$586,706.85	0.22%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	2	\$256,359.09	0.1%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	2	\$225,329.28	0.09%	0	\$0.00	NA
	PREO MORTGAGE, LLC	1	\$130,420.96	0.05%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$461,540.55	0.18%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	4	\$888,608.10	0.34%	0	\$0.00	NA
	QUAIL CREEK BANK MORTGAGE	2	\$385,032.31	0.15%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$230,311.44	0.09%	0	\$0.00	NA
	RCB BANK	1	\$98,619.33	0.04%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZDO	13	\$2,398,832.61	0.91%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZSD	1	\$131,587.13	0.05%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$278,815.16	0.11%	0	\$0.00	NA
	ROCKWOOD BANK	1	\$153,895.82	0.06%	0	\$0.00	NA
		2	\$540,213.78	0.21%	0	\$0.00	NA

SAIL MORTGAGE CORPORATION BLITZDOCS						
SCOTT CREDIT UNION	4	\$551,382.27	0.21%	0	\$0.00	NA
SECURE LENDING SOLUTIONS BLITZDOCS	1	\$167,447.23	0.06%	0	\$0.00	NA
SECURITY BANK AND TRUST CO	1	\$155,127.74	0.06%	0	\$0.00	NA
SECURITY NATL BK OF ENID	1	\$254,065.96	0.1%	0	\$0.00	NA
SERVIS FIRST BANK	1	\$68,584.49	0.03%	0	\$0.00	NA
SOUTH FIRST MORTGAGE COMPANY	1	\$218,941.10	0.08%	0	\$0.00	NA
SOUTH FIRST MORTGAGE COMPANY BLITZD	1	\$132,499.94	0.05%	0	\$0.00	NA
SOUTHERN COMMUNITY B&T-NC	3	\$711,423.84	0.27%	0	\$0.00	NA
SOUTHPOINT BANK	1	\$201,162.91	0.08%	0	\$0.00	NA
SOUTHWEST BANK	2	\$558,542.67	0.21%	0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$545,890.90	0.21%	0	\$0.00	NA
SUMMIT COMMUNITY BANK, INC.	2	\$275,758.06	0.11%	0	\$0.00	NA
SUMNER BANK AND TRUST	2	\$242,923.32	0.09%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	844	\$179,642,672.43	68.42%	0	\$0.00	NA
TEAM CAPITAL BANK	5	\$977,347.40	0.37%	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY	3	\$638,576.55	0.24%	0	\$0.00	NA
TEXAS LOAN STAR, INC.	3	\$861,400.29	0.33%	0	\$0.00	NA
TEXAS SECURITY BANK	1	\$146,261.63	0.06%	0	\$0.00	NA
THE BANK OF DELMARVA	1	\$248,562.87	0.09%	0	\$0.00	NA
THE EQUITABLE BANK	6	\$1,133,692.78	0.43%	0	\$0.00	NA
THE FREEDOM BANK OF VIRGINIA	1	\$204,319.64	0.08%	0	\$0.00	NA
TOWNEBANK MORTGAGE	3	\$680,816.49	0.26%	0	\$0.00	NA
TRADITION MORTGAGE	2	\$355,360.62	0.14%	0	\$0.00	NA
U.S. EMPLOYEES O.C. FCU	1	\$106,969.18	0.04%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	2	\$399,052.83	0.15%	0	\$0.00	NA
UTAH MORTGAGE LOAN CORPORATION	1	\$131,030.30	0.05%	0	\$0.00	NA
VALLEY BANK OF HELENA	3	\$612,493.31	0.23%	0	\$0.00	NA
VALLEY VIEW STATE BANK	2	\$283,566.97	0.11%	0	\$0.00	NA
VBS MORTGAGE,LLC.	3	\$685,091.47	0.26%	0	\$0.00	NA
WASHINGTON COUNTY BANK	8	\$1,161,041.80	0.44%	0	\$0.00	NA
WATERFORD BANK, N.A.	1	\$204,274.05	0.08%	0	\$0.00	NA
WCS LENDING LLC	1	\$342,340.38	0.13%	0	\$0.00	NA
WELCOME HOME LOANS, INC.	1	\$231,848.53	0.09%	0	\$0.00	NA
WELLESLEY BANK	1	\$220,400.40	0.08%	0	\$0.00	NA
WEST TOWN SAVINGS BANK	1	\$325,134.00	0.12%	0	\$0.00	NA

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	WESTERN SECURITY BANK	3	\$436,847.38	0.17%	0	\$0.00	NA
	WESTERN VISTA FCU	1	\$126,941.40	0.05%	0	\$0.00	NA
	YUKON NATIONAL BANK	5	\$1,064,955.53	0.41%	0	\$0.00	NA
	Unavailable	3	\$564,442.68	0.16%	0	\$0.00	NA
Total		1,282	\$262,543,300.87	100%	0	\$0.00	
3138XXGEO	1ST FINANCIAL, INC.	1	\$121,645.23	0.04%	0	\$0.00	NA
	1ST MEDALLION MORTGAGE CORP	1	\$154,647.84	0.05%	0	\$0.00	NA
	1ST MEDALLION MORTGAGE CORP BLITZDO	1	\$153,321.58	0.05%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$68,005.35	0.02%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	6	\$765,627.95	0.26%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	5	\$756,722.71	0.26%	0	\$0.00	NA
	ADVANTAGE LOANS, INC.	1	\$144,346.48	0.05%	0	\$0.00	NA
	AFFILIATED BANK	1	\$96,229.97	0.03%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$173,172.24	0.06%	0	\$0.00	NA
	ALIAN T MORTGAGE CORP	3	\$682,688.08	0.24%	0	\$0.00	NA
	ALLIANCE BANK	1	\$76,111.85	0.03%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$266,890.39	0.09%	0	\$0.00	NA
	AMERI*STAR MORTGAGE CORPORATION	1	\$203,841.77	0.07%	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$232,083.22	0.08%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$182,087.39	0.06%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$505,606.61	0.17%	0	\$0.00	NA
	AMERICAN SECURITY MTG CORP	1	\$224,805.91	0.08%	0	\$0.00	NA
	AMERICAN SOUTH LENDING, INC.	3	\$525,110.74	0.18%	0	\$0.00	NA
	ANCHOR FUNDING INC.	1	\$180,322.45	0.06%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$215,915.75	0.07%	0	\$0.00	NA
	APITAL AS.CO DBA HOUSTON CAP	1	\$246,357.56	0.09%	0	\$0.00	NA
	APPROVED FUNDING CORPORATION	1	\$253,396.68	0.09%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	4	\$676,665.80	0.23%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	7	\$907,121.71	0.31%	0	\$0.00	NA
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$137,909.36	0.05%	0	\$0.00	NA
	BANK OF BLUE VALLEY	1	\$137,168.95	0.05%	0	\$0.00	NA

BANK OF CHARLES TOWN BLITZDOCS LOAN	1	\$126,802.99	0.04%	0	\$0.00	NA
BANK OF COLORADO	1	\$140,427.76	0.05%	0	\$0.00	NA
BANK OF COLORADO BLITZDOCS LOAN	1	\$243,026.03	0.08%	0	\$0.00	NA
BANK OF COMMERCE	2	\$247,843.42	0.09%	0	\$0.00	NA
BANK OF COMMERCE BLITZDOCS LOAN	1	\$142,039.91	0.05%	0	\$0.00	NA
BANK OF SOUTHSIDE VIRGINIA BLITZDOC	2	\$287,917.87	0.1%	0	\$0.00	NA
BANK VISTA	2	\$343,449.69	0.12%	0	\$0.00	NA
BANKERS TRUST COMPANY, NA	1	\$139,550.81	0.05%	0	\$0.00	NA
BANKERS' BANK BLITZDOCS LOAN	1	\$116,264.22	0.04%	0	\$0.00	NA
BANKORION	1	\$129,358.71	0.04%	0	\$0.00	NA
BATON ROUGE TELCO FCU	1	\$118,616.02	0.04%	0	\$0.00	NA
BENEFIT BANK	3	\$543,056.78	0.19%	0	\$0.00	NA
BERKSHIRE BANK	1	\$225,856.91	0.08%	0	\$0.00	NA
BRITTON & KOONTZ BANK, NA	1	\$158,342.28	0.05%	0	\$0.00	NA
CABRILLO CREDIT UNION	1	\$168,956.07	0.06%	0	\$0.00	NA
CALABASAS FUNDING DBA CFC MTG	1	\$159,836.92	0.06%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$886,252.46	0.31%	0	\$0.00	NA
CANADIAN STATE BANK BLITZDOCS LOAN	1	\$98,911.62	0.03%	0	\$0.00	NA
CAPE BANK	2	\$316,266.65	0.11%	0	\$0.00	NA
CAPITAL AS.CO DBA HOUSTON CAP	1	\$22,112.60	0.01%	0	\$0.00	NA
CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$194,371.35	0.07%	0	\$0.00	NA
CAPITAL MORTGAGE CORPORATION	3	\$386,673.19	0.13%	0	\$0.00	NA
CAPITALBANK	2	\$258,538.98	0.09%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$143,603.08	0.05%	0	\$0.00	NA
CENTRA BANK, INC.	1	\$154,839.52	0.05%	0	\$0.00	NA
CENTRAL VIRGINIA BANK	1	\$147,479.37	0.05%	0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$226,968.64	0.08%	0	\$0.00	NA
CIRCLE ONE MORTGAGE COMPANY	1	\$180,679.36	0.06%	0	\$0.00	NA
CITIZENS BANK OF ADA	1	\$327,590.29	0.11%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	3	\$447,633.35	0.15%	0	\$0.00	NA
CITIZENS NATIONAL BANK NA	2	\$386,450.01	0.13%	0	\$0.00	NA
CITY BANK DBA CITY BANK MTG.	1	\$269,681.17	0.09%	0	\$0.00	NA
CITYWIDE MORTGAGE BLITZDOC LOAN	1	\$225,793.40	0.08%	0	\$0.00	NA
	1	\$178,760.35	0.06%	0	\$0.00	NA

	CITYWIDE MORTGAGE BLITZDOCS LOAN						
	CLASSIC MTG.	1	\$174,560.34	0.06%	0	\$0.00	NA
	CMCO MORTGAGE, LLC	1	\$118,699.95	0.04%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$133,393.32	0.05%	0	\$0.00	NA
	COLORADO CAPITAL BANK BLITZDOCS LOA	1	\$116,660.20	0.04%	0	\$0.00	NA
	COMMERCE BANK	8	\$1,473,071.71	0.51%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$217,736.16	0.08%	0	\$0.00	NA
	COMMUNITY BANK	1	\$87,034.16	0.03%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	2	\$254,237.37	0.09%	0	\$0.00	NA
	COMMUNITY BANK-MISSOULA, INC.	2	\$349,928.24	0.12%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$291,401.63	0.1%	0	\$0.00	NA
	COMMUNITY TRUST BANK, N.A.	3	\$566,534.94	0.2%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	6	\$1,245,321.49	0.43%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$143,344.06	0.05%	0	\$0.00	NA
	COPPERMARK BANK	2	\$358,055.02	0.12%	0	\$0.00	NA
	COPPERMARK BANK BLITZDOCS LOAN	1	\$152,456.88	0.05%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	7	\$1,444,641.82	0.5%	0	\$0.00	NA
	CORNERSTONE NATIONAL B & T CO	2	\$283,545.57	0.1%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$144,727.85	0.05%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK	1	\$152,752.20	0.05%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC.	1	\$156,900.96	0.05%	0	\$0.00	NA
	COUNTYBANK	2	\$252,567.15	0.09%	0	\$0.00	NA
	COUNTYBANK BLITZDOCS LOAN	2	\$307,436.65	0.11%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICE	1	\$119,904.08	0.04%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$179,934.79	0.06%	0	\$0.00	NA
	CUNNINGHAM & COMPANY	3	\$738,578.44	0.25%	0	\$0.00	NA
	DRAGAS MORTGAGE	1	\$199,099.91	0.07%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	5	\$869,126.62	0.3%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$119,191.21	0.04%	0	\$0.00	NA
	EMPRISE BANK	1	\$134,917.10	0.05%	0	\$0.00	NA
	ENCORE BANK DBA ENCORE MTG.CO	1	\$241,136.79	0.08%	0	\$0.00	NA

EQUITABLE HOME MORTGAGE, INC.	2	\$495,703.93	0.17%	0	\$0.00	NA
ESB FINANCIAL	1	\$152,523.58	0.05%	0	\$0.00	NA
F & M BANK	1	\$175,343.71	0.06%	0	\$0.00	NA
FAIRFIELD COUNTY BANK CORP.	1	\$249,252.09	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MTG CORP	2	\$357,260.68	0.12%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$138,359.99	0.05%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK-MD	4	\$655,609.20	0.23%	0	\$0.00	NA
FARMERS STATE BANK	2	\$364,890.43	0.13%	0	\$0.00	NA
FEDERATED MORTGAGE CORP.	1	\$125,933.85	0.04%	0	\$0.00	NA
FIDELITY BANK-TX	1	\$328,339.67	0.11%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$182,673.12	0.06%	0	\$0.00	NA
FIRST BANK	11	\$1,739,236.46	0.6%	0	\$0.00	NA
FIRST BANK AND TRUST	1	\$121,120.66	0.04%	0	\$0.00	NA
FIRST BANK OF MISSOURI	1	\$146,222.36	0.05%	0	\$0.00	NA
FIRST CAPITAL BANK OF KY	1	\$153,273.44	0.05%	0	\$0.00	NA
FIRST CENTURY BANK, N.A.	2	\$331,568.62	0.11%	0	\$0.00	NA
FIRST CENTURY BANK, N.A. BLITZDOCS	3	\$374,239.12	0.13%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE	1	\$135,838.84	0.05%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	3	\$450,710.31	0.16%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK	2	\$395,986.06	0.14%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	1	\$327,590.29	0.11%	0	\$0.00	NA
FIRST INTEGRITY MORTGAGE SER	1	\$196,447.73	0.07%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$131,857.82	0.05%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	5	\$737,393.10	0.25%	0	\$0.00	NA
FIRST MORTGAGE SERVICE, INC	1	\$136,543.97	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST OF VINI	1	\$130,693.62	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF BUFFALO	1	\$243,267.87	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	2	\$329,469.29	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF FOX VAL	1	\$108,042.51	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI	2	\$242,759.92	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK, SALLISAW	1	\$157,602.50	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK, USA	1	\$150,939.06	0.05%	0	\$0.00	NA
	2	\$244,388.14	0.08%	0	\$0.00	NA

FIRST NATIONAL BANK-HOT SPRING						
FIRST NATL BANK OF SANTA FE	2	\$568,144.74	0.2%	0	\$0.00	NA
FIRST NTL BNK OF EASTERN AR	3	\$435,966.08	0.15%	0	\$0.00	NA
FIRST RATE FINANCIAL GROUP	2	\$409,709.87	0.14%	0	\$0.00	NA
FIRST SECURITY BK OF BOZEMAN	1	\$121,046.93	0.04%	0	\$0.00	NA
FIRST SECURITY BK OF MISSOULA	4	\$487,610.27	0.17%	0	\$0.00	NA
FIRST STATE BANK	1	\$116,470.19	0.04%	0	\$0.00	NA
FIRST VOLUNTEER BANK OF TN	4	\$710,456.88	0.25%	0	\$0.00	NA
FLORIDA PARISHES BANK	5	\$832,624.47	0.29%	0	\$0.00	NA
FM LENDING SERVICES, LLC	2	\$433,815.72	0.15%	0	\$0.00	NA
FORTUNE BANK	1	\$135,403.00	0.05%	0	\$0.00	NA
FRANKLIN FEDERAL S & L	1	\$290,083.36	0.1%	0	\$0.00	NA
FRONTIER BANK	2	\$263,149.59	0.09%	0	\$0.00	NA
FRONTIER FIN DBA FRONTIER MTG	1	\$107,200.06	0.04%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES	1	\$42,338.74	0.01%	0	\$0.00	NA
GENESEE REGIONAL BANK	2	\$424,687.76	0.15%	0	\$0.00	NA
GEORGIA BANKING COMPANY	4	\$791,481.31	0.27%	0	\$0.00	NA
GESA CREDIT UNION	1	\$98,167.78	0.03%	0	\$0.00	NA
GMFS LLC	1	\$216,148.33	0.07%	0	\$0.00	NA
GOLDWATER BANK, NA	2	\$348,599.40	0.12%	0	\$0.00	NA
GORHAM SAVINGS BANK	1	\$213,145.71	0.07%	0	\$0.00	NA
GRANITE MORTGAGE	1	\$172,898.27	0.06%	0	\$0.00	NA
GRAYSTONE MORTGAGE	4	\$697,172.72	0.24%	0	\$0.00	NA
GSB MORTGAGE, INC.	2	\$306,787.76	0.11%	0	\$0.00	NA
GULF COAST BANK AND TRUST	2	\$318,296.82	0.11%	0	\$0.00	NA
HAPPY STATE BANK	2	\$344,640.11	0.12%	0	\$0.00	NA
HAPPY STATE BANK BLITZDOCS LOAN	2	\$272,160.74	0.09%	0	\$0.00	NA
HENGER RAST & ASSOCIATES	3	\$679,850.92	0.23%	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$127,671.49	0.04%	0	\$0.00	NA
HOME BANK AND TRUST COMPANY BLITZDO	1	\$162,153.63	0.06%	0	\$0.00	NA
HOME STATE MORTGAGE GROUP INC.	2	\$288,038.05	0.1%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA	2	\$465,718.84	0.16%	0	\$0.00	NA
HOMESTAR MTG DBA HS MTG INC. BLITZD	1	\$303,006.85	0.1%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES	4	\$750,493.34	0.26%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	4	\$660,898.85	0.23%	0	\$0.00	NA
HOUSTONIAN MTG	1	\$313,612.06	0.11%	0	\$0.00	NA

	HYDE PARK BANK AND TRUST	1	\$262,603.42	0.09%	0	\$0.00	NA
	IDAHO BANKING COMPANY	1	\$123,576.45	0.04%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$234,831.15	0.08%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICE LLC	2	\$368,904.32	0.13%	0	\$0.00	NA
	INTRUST BANK. N.A.	2	\$312,889.79	0.11%	0	\$0.00	NA
	INTRUST BANK. N.A. BLITZDOCS LOAN	3	\$406,736.90	0.14%	0	\$0.00	NA
	INVESTAR BANK	5	\$971,548.88	0.34%	0	\$0.00	NA
	IQ CREDIT UNION	6	\$861,294.67	0.3%	0	\$0.00	NA
	IRELAND BANK	2	\$319,650.40	0.11%	0	\$0.00	NA
	KANZA BANK	1	\$157,190.37	0.05%	0	\$0.00	NA
	KEY MTG SERVICES - NAPERVILLE BLITZ	1	\$172,590.75	0.06%	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$139,758.74	0.05%	0	\$0.00	NA
	KS BANK - GOLDSBORO	1	\$114,264.49	0.04%	0	\$0.00	NA
	KS BANK INC.	1	\$117,113.35	0.04%	0	\$0.00	NA
	KS BANK, INC.	1	\$114,446.11	0.04%	0	\$0.00	NA
	LAWRENCE BANK	1	\$172,658.70	0.06%	0	\$0.00	NA
	LEGACY NATIONAL BANK	3	\$417,264.52	0.14%	0	\$0.00	NA
	LIBERTY BANK, FSB	1	\$122,448.21	0.04%	0	\$0.00	NA
	LIBERTY BANK, N.A	1	\$211,789.27	0.07%	0	\$0.00	NA
	LIFESTORE BANK	2	\$330,669.92	0.11%	0	\$0.00	NA
	LINCOLN MORTGAGE CO.	1	\$109,158.65	0.04%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$302,740.44	0.1%	0	\$0.00	NA
	LUBBOCK NATIONAL DBA COMMERCE	1	\$247,017.20	0.09%	0	\$0.00	NA
	LYNMAR LENDING GROUP, INC.	1	\$235,714.67	0.08%	0	\$0.00	NA
	MACON BANK, INC.	1	\$129,125.75	0.04%	0	\$0.00	NA
	MAIN STREET FINANCIAL, INC.	2	\$391,585.21	0.14%	0	\$0.00	NA
	MALCAP MORTGAGE LLC	1	\$55,910.76	0.02%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$21,572.58	0.01%	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$151,342.73	0.05%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	13	\$2,259,338.12	0.78%	0	\$0.00	NA
	MERCHANT AND FARMERS BANK	1	\$193,286.07	0.07%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$230,600.34	0.08%	0	\$0.00	NA
	MID AMERICA COLUMBIA, MO BLITZDOCS	4	\$572,472.00	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$149,859.71	0.05%	0	\$0.00	NA
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$159,621.42	0.06%	0	\$0.00	NA
	MID-AMERICA KANSAS CITY	2	\$333,976.82	0.12%	0	\$0.00	NA

MIDSTATES BANK	1	\$208,965.18	0.07%	0	\$0.00	NA
MIDTOWN BANK AND TRUST CO	2	\$416,730.41	0.14%	0	\$0.00	NA
MIDWEST BANKCENTRE	1	\$150,445.07	0.05%	0	\$0.00	NA
MIDWEST FAMILY LENDING CORP	1	\$117,053.64	0.04%	0	\$0.00	NA
MIDWEST HERITAGE BANK	1	\$132,205.44	0.05%	0	\$0.00	NA
MIDWESTONE BANK	6	\$1,048,823.60	0.36%	0	\$0.00	NA
MONARCH BANK DBA MONARCH MTG	1	\$137,454.40	0.05%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$122,177.67	0.04%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	1	\$268,445.55	0.09%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC.	1	\$261,917.72	0.09%	0	\$0.00	NA
MORTGAGE SERVICES III	2	\$435,629.33	0.15%	0	\$0.00	NA
MORTGAGE TRUST INC.	3	\$562,588.88	0.19%	0	\$0.00	NA
MOUNTAIN CREST MORTGAGE INC.	1	\$167,070.21	0.06%	0	\$0.00	NA
MOUNTAIN WEST BANK	2	\$433,774.93	0.15%	0	\$0.00	NA
MOUNTAIN WEST BANK, NA	2	\$306,295.11	0.11%	0	\$0.00	NA
NATIONAL BANK OF BLACKSBURG	4	\$694,577.06	0.24%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$483,428.82	0.17%	0	\$0.00	NA
NBG DBA THE NTL BANK OF GA	1	\$278,105.26	0.1%	0	\$0.00	NA
NEW ENGLAND REGIONAL MTG CORP	1	\$122,508.79	0.04%	0	\$0.00	NA
NOLA FUNDING GROUP	1	\$127,891.17	0.04%	0	\$0.00	NA
NORTH COUNTY CREDIT UNION	1	\$326,365.54	0.11%	0	\$0.00	NA
NORTH ISLAND CREDIT UNION	2	\$279,876.85	0.1%	0	\$0.00	NA
NORTH SHORE COMMUNITY BANK	1	\$167,641.73	0.06%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CO BLIT	3	\$493,027.14	0.17%	0	\$0.00	NA
OMEGA MORTGAGE CORPORATION BLITZDOC	1	\$133,796.61	0.05%	0	\$0.00	NA
OMNI BANK	4	\$653,378.23	0.23%	0	\$0.00	NA
OXFORD LENDING GROUP LLC	4	\$701,034.99	0.24%	0	\$0.00	NA
PACIFIC CITY BANK	1	\$343,816.35	0.12%	0	\$0.00	NA
PACIFIC CONTINENTAL MORTGAGE	1	\$121,144.05	0.04%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	3	\$485,118.35	0.17%	0	\$0.00	NA
PEOPLES BANK	3	\$647,707.96	0.22%	0	\$0.00	NA
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$175,977.52	0.06%	0	\$0.00	NA
PEOPLES MORTGAGE CORPORATION	2	\$487,266.96	0.17%	0	\$0.00	NA

	PIERREMONT MORTGAGE, INC.	1	\$192,539.36	0.07%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$187,317.23	0.06%	0	\$0.00	NA
	PLANTATION FEDERAL BANK	2	\$451,788.88	0.16%	0	\$0.00	NA
	PLANTERS BANK & TRUST	7	\$1,411,679.88	0.49%	0	\$0.00	NA
	PLANTERS BANK & TRUST 0	1	\$184,663.94	0.06%	0	\$0.00	NA
	POINTBANK FKA POINT INDEPENDEN	2	\$273,253.37	0.09%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$262,219.82	0.09%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC.	3	\$580,975.65	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	4	\$767,954.31	0.27%	0	\$0.00	NA
	PRIME BANK	1	\$155,122.88	0.05%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	\$122,289.19	0.04%	0	\$0.00	NA
	PROFESSIONAL LENDING, LLC	1	\$252,826.93	0.09%	0	\$0.00	NA
	PROSPERA CREDIT UNION	3	\$418,449.13	0.14%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORP.-CA	1	\$115,815.95	0.04%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$235,474.56	0.08%	0	\$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	\$81,375.96	0.03%	0	\$0.00	NA
	RCB BANK	4	\$703,506.69	0.24%	0	\$0.00	NA
	RELIANCE BANK	1	\$137,016.77	0.05%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	2	\$265,210.44	0.09%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZDO	5	\$742,121.45	0.26%	0	\$0.00	NA
	RIVER CITY MORTGAGE&FINANCIAL	1	\$314,235.37	0.11%	0	\$0.00	NA
	ROSE ROCK BANK	1	\$39,933.08	0.01%	0	\$0.00	NA
	ROSE ROCK BANK BLITZDOCS LOAN	1	\$130,031.06	0.04%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY	2	\$320,168.31	0.11%	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$130,819.50	0.05%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$161,807.73	0.06%	0	\$0.00	NA
	SECURITY NTL BNK OF SIOUX CITY	1	\$178,558.95	0.06%	0	\$0.00	NA
	SECURITY SAVINGS BANK, FSB	1	\$66,128.36	0.02%	0	\$0.00	NA
	SERVIS FIRST BANK	4	\$711,484.65	0.25%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	3	\$546,907.01	0.19%	0	\$0.00	NA
	SHAMROCK FINANCIAL	1	\$314,890.97	0.11%	0	\$0.00	NA
		1	\$214,385.50	0.07%	0	\$0.00	NA

	SHARE PLUS FEDERAL BANK BLITZDOC LO						
	SHARE PLUS FEDERAL BANK BLITZDOCS L	2	\$417,333.39	0.14%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$166,046.05	0.06%	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION	1	\$227,635.34	0.08%	0	\$0.00	NA
	SOUTH VALLEY BANK & TRUST BLITZDOCS	1	\$303,131.23	0.1%	0	\$0.00	NA
	SOUTHERN COMMUNITY B&T-NC	7	\$1,072,337.94	0.37%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$129,671.34	0.04%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$123,763.46	0.04%	0	\$0.00	NA
	SOUTHWEST BANK BLITZDOCS LOAN	1	\$304,090.69	0.1%	0	\$0.00	NA
	SOUTHWEST NATIONAL BANK	1	\$145,760.97	0.05%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$312,349.46	0.11%	0	\$0.00	NA
	STATE CENTRAL BANK	1	\$157,445.48	0.05%	0	\$0.00	NA
	STERLING BANK	2	\$366,347.73	0.13%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$383,846.81	0.13%	0	\$0.00	NA
	STOCKMAN BANK	1	\$235,727.05	0.08%	0	\$0.00	NA
	STOCKMAN BANK BLITZDOCS LOAN	2	\$463,001.22	0.16%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, INC.	2	\$369,291.15	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$292,053.77	0.1%	0	\$0.00	NA
	SUNSET BANK AND SAVINGS	1	\$123,619.33	0.04%	0	\$0.00	NA
	SUNSET MORTGAGE COMPANY	1	\$184,173.63	0.06%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$127,795.53	0.04%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	993	\$183,839,380.38	63.45%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC BLITZDOCS LOA	1	\$137,761.86	0.05%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC	1	\$222,246.06	0.08%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$235,719.63	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$1,366,009.96	0.47%	0	\$0.00	NA
	SYRINGA BANK	1	\$171,746.86	0.06%	0	\$0.00	NA
	TEAM CAPITAL BANK	2	\$402,346.67	0.14%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$353,142.25	0.12%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	3	\$619,587.64	0.21%	0	\$0.00	NA
	THE CITIZENS STATE BANK	2	\$317,381.15	0.11%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	8	\$1,513,982.22	0.52%	0	\$0.00	NA

	TITLE MORTGAGE SOLUTION, LLC	1	\$114,260.16	0.04%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$201,151.75	0.07%	0	\$0.00	NA
	TOWNEBANK MORTGAGE BLITZDOCS LOAN	1	\$176,100.30	0.06%	0	\$0.00	NA
	TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$151,492.59	0.05%	0	\$0.00	NA
	U.S. EMPLOYEES O.C. FCU	1	\$161,844.34	0.06%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	5	\$1,164,884.65	0.4%	0	\$0.00	NA
	UNITED BANK, INC.	3	\$563,195.06	0.19%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNIO	7	\$1,213,548.66	0.42%	0	\$0.00	NA
	UNIVERSITY FEDERAL CU	1	\$143,025.71	0.05%	0	\$0.00	NA
	US NEW MEXICO FCU	1	\$125,221.38	0.04%	0	\$0.00	NA
	VALLEY BANK	2	\$263,610.70	0.09%	0	\$0.00	NA
	VALLEY BANK OF HELENA	7	\$836,651.48	0.29%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	2	\$302,730.61	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$198,755.38	0.07%	0	\$0.00	NA
	VIEWPOINT BANKERS MORTGAGE,INC	5	\$958,395.39	0.33%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	2	\$516,822.81	0.18%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$288,798.07	0.1%	0	\$0.00	NA
	WESTERN VISTA FCU	2	\$342,174.63	0.12%	0	\$0.00	NA
	WHITNEY NATIONAL BANK	11	\$1,731,567.42	0.6%	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$218,869.48	0.08%	0	\$0.00	NA
	WILSHIRE STATE BANK	1	\$184,434.36	0.06%	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$62,863.72	0.02%	0	\$0.00	NA
	YELLOWSTONE BANK	3	\$446,154.15	0.15%	0	\$0.00	NA
	YUKON NATIONAL BANK	2	\$257,756.60	0.17%	0	\$0.00	NA
Total		1,607	\$289,727,166.47	100%	0	\$0.00	
3138XXGF7	A ANDERSON SCOTT MORTGAGE GROUP,INC	1	\$174,569.32	2.07%	0	\$0.00	NA
	ATLANTIC FIRST FINANCIAL CORP.	1	\$94,053.27	1.12%	0	\$0.00	NA
	BENCHMARK MORTGAGE, INC.	1	\$189,916.61	2.26%	0	\$0.00	NA
	CHICAGO MORTGAGE GROUP	1	\$158,903.92	1.89%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$166,410.02	1.98%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$149,151.78	1.77%	0	\$0.00	NA
	FIRST STATE BANK-TN	1	\$153,264.62	1.82%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$116,106.78	1.38%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$136,329.68	1.62%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$94,717.83	1.13%	0	\$0.00	NA

	LYNMAR LENDING GROUP, INC.	1	\$189,388.79	2.25%	0	\$0.00	NA
	MALCAP MORTGAGE LLC	1	\$193,409.98	2.3%	0	\$0.00	NA
	MASON DIXON FUNDING, INC.	2	\$167,732.42	1.99%	0	\$0.00	NA
	MORTGAGE RESOURCES	1	\$147,233.21	1.75%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$160,323.95	1.9%	0	\$0.00	NA
	PINNACLE BANK-TORRINGTON	1	\$124,839.07	1.48%	0	\$0.00	NA
	PRIME BANK	1	\$126,216.46	1.5%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	34	\$5,253,765.75	62.41%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$324,668.87	3.86%	0	\$0.00	NA
	VIEWPOINT BANKERS MORTGAGE,INC	1	\$119,491.31	1.42%	0	\$0.00	NA
	WHITNEY NATIONAL BANK	1	\$177,318.20	2.1%	0	\$0.00	NA
Total		55	\$8,417,811.84	100%	0	\$0.00	
3138XXGH3	1ST CONSTITUTION BANK	2	\$511,008.94	0.91%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$305,353.73	0.54%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$203,443.88	0.36%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	1	\$120,315.10	0.21%	0	\$0.00	NA
	APEX HOME LOANS, INC.	5	\$1,382,548.29	2.45%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$357,848.42	0.63%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$93,683.74	0.17%	0	\$0.00	NA
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$179,792.14	0.32%	0	\$0.00	NA
	BANK OF COLORADO BLITZDOCS LOAN	3	\$586,182.79	1.04%	0	\$0.00	NA
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$90,316.35	0.16%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$228,172.14	0.4%	0	\$0.00	NA
	BI-COASTAL MORTGAGE, INC	1	\$198,443.29	0.35%	0	\$0.00	NA
	BOONE BANK & TRUST	1	\$40,361.93	0.07%	0	\$0.00	NA
	CERTUSBANK, N.A.	2	\$393,826.15	0.7%	0	\$0.00	NA
	CITIZENS BANK OF ADA	3	\$699,211.38	1.24%	0	\$0.00	NA
	COMMERCE BANK	2	\$400,494.63	0.71%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$294,403.06	0.52%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$199,610.61	0.35%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$191,170.74	0.34%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$142,843.05	0.25%	0	\$0.00	NA
	COPPERMARK BANK	1	\$262,170.37	0.46%	0	\$0.00	NA
	COUNTYBANK BLITZDOCS LOAN	1	\$95,929.82	0.17%	0	\$0.00	NA
	COVENANT MORTGAGE, LLC	1	\$114,844.07	0.2%	0	\$0.00	NA

	DAMASCUS COMMUNITY BANK	1	\$101,004.49	0.18%	0	\$0.00	NA
	EMPRISE BANK	1	\$83,157.01	0.15%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$129,195.48	0.23%	0	\$0.00	NA
	EUSTIS MORTGAGE	1	\$296,786.27	0.53%	0	\$0.00	NA
	F & M BANK	1	\$330,595.43	0.59%	0	\$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	1	\$97,417.64	0.17%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$139,679.20	0.25%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$290,419.57	0.51%	0	\$0.00	NA
	FIRST BANK	6	\$1,044,690.24	1.85%	0	\$0.00	NA
	FIRST BANK AND TRUST	2	\$461,587.01	0.82%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	2	\$369,404.75	0.65%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	2	\$344,130.05	0.61%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$132,164.80	0.23%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$200,331.92	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK-JONESBORO	1	\$162,262.89	0.29%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$89,635.14	0.16%	0	\$0.00	NA
	FIRST STATE BANK-TN	1	\$105,498.02	0.19%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	3	\$584,035.07	1.03%	0	\$0.00	NA
	GLACIER BANK	1	\$128,988.25	0.23%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$147,839.38	0.26%	0	\$0.00	NA
	HAPPY STATE BANK BLITZDOCS LOAN	1	\$200,954.34	0.36%	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC.	1	\$120,721.85	0.21%	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC. BLITZD	4	\$977,318.01	1.73%	0	\$0.00	NA
	HOMETOWN BANK, NA	1	\$187,367.48	0.33%	0	\$0.00	NA
	HYDE PARK BANK AND TRUST	1	\$371,582.19	0.66%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$97,286.87	0.17%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$164,724.44	0.29%	0	\$0.00	NA
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$430,116.67	0.76%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$94,596.62	0.17%	0	\$0.00	NA
	KANZA BANK	1	\$98,670.42	0.17%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$102,737.21	0.18%	0	\$0.00	NA
	MACON BANK, INC.	1	\$157,998.65	0.28%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	8	\$951,335.77	1.69%	0	\$0.00	NA
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$106,657.85	0.19%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	3	\$401,859.44	0.71%	0	\$0.00	NA

	MIDTOWN BANK AND TRUST CO	3	\$626,456.04	1.11%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$169,660.32	0.3%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	2	\$232,800.75	0.41%	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	2	\$331,348.04	0.59%	0	\$0.00	NA
	NICOLET NATIONAL BANK BLITZDOCS LOA	1	\$168,121.73	0.3%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$276,872.54	0.49%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$139,563.22	0.25%	0	\$0.00	NA
	PEOPLES BANK-AR BLITZDOCS LOAN	1	\$61,697.88	0.11%	0	\$0.00	NA
	PEOPLES CHOICE MORTGAGE, LLC	1	\$73,422.81	0.13%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	4	\$502,362.82	0.89%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	6	\$1,097,451.13	1.94%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	2	\$443,431.88	0.79%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$358,231.23	0.63%	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$448,027.78	0.79%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$187,418.38	0.33%	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$136,684.29	0.24%	0	\$0.00	NA
	SECURITY NATL BK OF S DAKOTA	1	\$61,463.59	0.11%	0	\$0.00	NA
	SECURITY NATL BK OF SIOUX CITY	1	\$39,837.75	0.07%	0	\$0.00	NA
	SENTRY BANK BLITZDOCS LOAN	2	\$240,710.14	0.43%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$195,485.64	0.35%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	151	\$30,894,906.44	54.73%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$353,376.54	0.63%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$344,181.99	0.61%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$425,619.73	0.75%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	5	\$1,119,902.49	1.98%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$103,893.52	0.18%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$191,622.57	0.34%	0	\$0.00	NA
	WESTERN VISTA FCU	1	\$267,396.40	0.47%	0	\$0.00	NA
	Unavailable	1	\$167,758.03	0.32%	0	\$0.00	NA
Total		297	\$56,454,430.71	100%	0	\$0.00	
3138XXGJ9	AFFILIATED BANK	1	\$150,058.23	0.94%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$145,633.86	0.91%	0	\$0.00	NA
		1	\$154,941.61	0.97%	0	\$0.00	NA

	AMERICAN SOUTH LENDING, INC.						
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,525.70	0.79%	0	\$0.00	NA
	COMMUNITY NATIONAL B&T-IOLA	1	\$144,129.79	0.9%	0	\$0.00	NA
	DACOTAH BANK	1	\$146,860.40	0.92%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$150,156.57	0.94%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$162,081.22	1.02%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$148,241.95	0.93%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$160,235.85	1.01%	0	\$0.00	NA
	FIRST STATE BANK	1	\$142,700.52	0.9%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	2	\$301,971.70	1.9%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$145,640.83	0.91%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$153,981.31	0.97%	0	\$0.00	NA
	LIBERTY BANK, FSB	1	\$147,831.76	0.93%	0	\$0.00	NA
	MAIN STREET FINANCIAL, INC.	1	\$141,378.45	0.89%	0	\$0.00	NA
	MERCHANT AND FARMERS BANK	1	\$157,555.38	0.99%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$163,637.31	1.03%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$148,220.29	0.93%	0	\$0.00	NA
	PEOPLES BANK-AR BLITZDOC	1	\$142,611.32	0.89%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC.	1	\$127,172.43	0.8%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING BLITZD	1	\$158,752.88	1%	0	\$0.00	NA
	SIDUS FINANCIAL,LLC - VA	1	\$151,039.25	0.95%	0	\$0.00	NA
	SPECTRA FUNDING INC. BLITZDOCS LOAN	1	\$136,679.33	0.86%	0	\$0.00	NA
	STOCKMAN BANK BLITZDOCS LOAN	1	\$154,966.85	0.97%	0	\$0.00	NA
	STOCKTON TURNER LLC BLITZDOCS LOAN	1	\$156,935.53	0.98%	0	\$0.00	NA
	SUMMIT BANK	1	\$145,142.93	0.91%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	75	\$11,026,557.64	69.2%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$173,522.53	1.09%	0	\$0.00	NA
	VALLEY BANK OF BELGRADE	1	\$136,736.16	0.86%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$149,365.80	0.94%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$147,467.46	0.93%	0	\$0.00	NA
	WASHINGTON HOME MORTGAGE LLC	1	\$136,650.54	0.84%	0	\$0.00	NA
Total		109	\$15,934,383.38	100%	0	\$0.00	

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3138XXGK6	BENEFIT BANK	1	\$162,872.50	10.13%	0	\$0.00	NA
	F & M BANK	1	\$138,949.59	8.64%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES	1	\$158,994.44	9.89%	0	\$0.00	NA
	LENDSMART MORTGAGE, LLC	1	\$144,049.18	8.96%	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$145,283.64	9.04%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	1	\$139,146.80	8.65%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	5	\$718,619.62	44.69%	0	\$0.00	NA
Total		11	\$1,607,915.77	100%	0	\$0.00	
3138XXGL4	1ST NATIONAL BANK - OH	1	\$57,359.06	0.3%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$60,145.86	0.31%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	3	\$185,829.62	0.97%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$64,982.37	0.34%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$183,302.78	0.96%	0	\$0.00	NA
	BANK OF COLORADO BLITZDOCS LOAN	1	\$51,137.25	0.27%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$49,822.62	0.26%	0	\$0.00	NA
	BANK OF COMMERCE BLITZDOCS LOAN	1	\$61,046.60	0.32%	0	\$0.00	NA
	BANK STAR	1	\$45,020.40	0.24%	0	\$0.00	NA
	BANKERS' BANK BLITZDOC LOAN	1	\$41,231.05	0.22%	0	\$0.00	NA
	BATON ROUGE TELCO FCU	1	\$40,890.26	0.21%	0	\$0.00	NA
	BOONE BANK & TRUST	1	\$48,524.49	0.25%	0	\$0.00	NA
	CANYON COMMUNITY BANK NA	1	\$55,642.43	0.29%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$61,850.71	0.32%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$52,414.16	0.27%	0	\$0.00	NA
	CHARTER MORTGAGE COMPANY	1	\$66,415.28	0.35%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$53,661.45	0.28%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$45,620.79	0.24%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$39,188.77	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$44,521.74	0.23%	0	\$0.00	NA
	COUNTYBANK BLITZDOCS LOAN	1	\$56,533.68	0.3%	0	\$0.00	NA
	FARMERS STATE BANK	3	\$138,902.40	0.73%	0	\$0.00	NA
	FIRST BANK	3	\$137,784.58	0.72%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$60,005.09	0.31%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$31,658.67	0.17%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	\$93,873.66	0.49%	0	\$0.00	NA

FIRST FARMERS & MERCHANTS BANK	1	\$59,451.94	0.31%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$51,163.50	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK - OK CITY	1	\$51,462.31	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK-JONESBORO	1	\$46,443.29	0.24%	0	\$0.00	NA
FIRST NTL BNK OF EASTERN AR	1	\$36,753.09	0.19%	0	\$0.00	NA
FIRST SECURITY BK OF MISSOULA	3	\$125,733.21	0.66%	0	\$0.00	NA
FIRST STATE BANK	2	\$91,767.95	0.48%	0	\$0.00	NA
FIRST STATE BANK-TN	2	\$112,609.02	0.59%	0	\$0.00	NA
FIRST VOLUNTEER BANK OF TN	1	\$65,724.53	0.34%	0	\$0.00	NA
FRONTIER BANK	1	\$47,462.68	0.25%	0	\$0.00	NA
GLACIER BANK	2	\$121,308.06	0.63%	0	\$0.00	NA
GRAND VALLEY NATIONAL BANK	1	\$66,127.08	0.35%	0	\$0.00	NA
HOMETOWN BANK, NA	1	\$38,096.69	0.2%	0	\$0.00	NA
IDAHO BANKING COMPANY	2	\$109,964.77	0.57%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICE LLC	1	\$40,991.83	0.21%	0	\$0.00	NA
INTRUST BANK. N.A. BLITZDOCS LOAN	3	\$193,500.93	1.01%	0	\$0.00	NA
INVESTAR BANK	1	\$65,159.01	0.34%	0	\$0.00	NA
IQ CREDIT UNION	1	\$56,570.21	0.3%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$27,566.13	0.14%	0	\$0.00	NA
KANZA BANK	1	\$59,488.74	0.31%	0	\$0.00	NA
KITTREDGE MORTGAGE CORPORATION	1	\$68,776.27	0.36%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	3	\$138,153.40	0.72%	0	\$0.00	NA
MID AMERICA COLUMBIA, MO	1	\$56,332.08	0.29%	0	\$0.00	NA
MID AMERICA MTG SOUTHERN IL BLITZDO	2	\$93,734.88	0.49%	0	\$0.00	NA
MIDWEST HERITAGE BANK	1	\$50,444.24	0.26%	0	\$0.00	NA
MOUNTAIN WEST BANK, NA	1	\$66,553.05	0.35%	0	\$0.00	NA
OAKSTAR BANK	1	\$62,795.89	0.33%	0	\$0.00	NA
PINNACLE BANK-TORRINGTON	1	\$41,867.04	0.22%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST CO	1	\$70,349.55	0.37%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES INC.	1	\$48,147.29	0.25%	0	\$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	1	\$39,369.22	0.21%	0	\$0.00	NA
RCB BANK	2	\$108,767.85	0.57%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY	2	\$111,668.26	0.58%	0	\$0.00	NA

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	SCOTT CREDIT UNION	2	\$114,922.57	0.6%	0	\$0.00	NA
	SENTRY BANK BLITZDOCS LOAN	1	\$57,944.40	0.3%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$46,041.08	0.24%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$57,323.40	0.3%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$63,809.10	0.33%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$19,622.83	0.1%	0	\$0.00	NA
	STOCKMAN BANK BLITZDOCS LOAN	1	\$39,369.22	0.21%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	260	\$13,385,664.17	69.9%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$58,606.91	0.31%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$58,560.36	0.31%	0	\$0.00	NA
	THE CITIZENS STATE BANK	1	\$51,011.84	0.27%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	3	\$121,501.79	0.63%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNIO	3	\$165,226.05	0.86%	0	\$0.00	NA
	VALLEY BANK	1	\$58,225.49	0.3%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$44,927.11	0.23%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	6	\$335,457.12	1.75%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$34,572.45	0.18%	0	\$0.00	NA
	WHITNEY NATIONAL BANK	3	\$152,081.19	0.79%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$33,057.04	0.18%	0	\$0.00	NA
Total		372	\$19,149,593.88	100%	0	\$0.00	
3138XXGM2	AMERICAN BANK OF MISSOURI	1	\$43,408.47	2.74%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORP	1	\$50,523.25	3.19%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$44,197.71	2.79%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC	1	\$35,574.35	2.24%	0	\$0.00	NA
	CANADIAN STATE BANK	1	\$59,526.40	3.75%	0	\$0.00	NA
	CARSON BANK	1	\$64,304.79	4.05%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$51,426.74	3.24%	0	\$0.00	NA
	FIRST BANK	1	\$50,616.27	3.19%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$52,695.99	3.32%	0	\$0.00	NA
	FIRST VOLUNTEER BANK OF TN	1	\$49,908.60	3.15%	0	\$0.00	NA
	GLACIER BANK	1	\$35,645.86	2.25%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$57,416.65	3.62%	0	\$0.00	NA
	ROSE ROCK BANK	1	\$30,595.01	1.93%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$52,133.03	3.29%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	20	\$867,439.11	54.7%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$40,498.44	2.55%	0	\$0.00	NA
Total		35	\$1,585,910.67	100%	0	\$0.00	

3138XXGN0	ALCOVA MORTGAGE LLC	1	\$66,657.49	0.92%	0	\$0.00	NA
	ALLIANCE BANK	1	\$42,309.10	0.59%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$62,479.83	0.87%	0	\$0.00	NA
	BANK OF CLARENDON (THE)	1	\$50,785.31	0.7%	0	\$0.00	NA
	BANK VISTA	1	\$68,430.97	0.95%	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$52,337.80	0.73%	0	\$0.00	NA
	CAPE BANK	1	\$55,869.48	0.77%	0	\$0.00	NA
	CAPITALBANK	1	\$42,713.84	0.59%	0	\$0.00	NA
	CITIZENS BANK OF ADA	2	\$116,529.62	1.61%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$51,848.04	0.72%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$72,008.88	1%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$71,160.75	0.99%	0	\$0.00	NA
	F&M BANK AND TRUST COMPANY	1	\$59,178.45	0.82%	0	\$0.00	NA
	FIRST NATIONAL BANK - OK CITY	1	\$51,142.93	0.71%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	1	\$57,532.69	0.8%	0	\$0.00	NA
	FIRST NATIONAL BANK-JONESBORO	1	\$60,364.25	0.84%	0	\$0.00	NA
	FIRST STATE BANK	2	\$103,123.04	1.43%	0	\$0.00	NA
	FLATHEAD BANK	1	\$49,438.36	0.69%	0	\$0.00	NA
	FORTUNE BANK	1	\$69,476.82	0.96%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$65,359.99	0.91%	0	\$0.00	NA
	GLACIER BANK	3	\$152,945.32	2.12%	0	\$0.00	NA
	HAPPY STATE BANK BLITZDOCS LOAN	1	\$62,290.53	0.86%	0	\$0.00	NA
	HORIZON BANK-NE	1	\$60,186.28	0.83%	0	\$0.00	NA
	INTERBANK BLITZDOCS LOAN	1	\$66,250.93	0.92%	0	\$0.00	NA
	INTRUST BANK. N.A. BLITZDOCS LOAN	5	\$297,000.41	4.12%	0	\$0.00	NA
	INVESTAR BANK	1	\$65,378.53	0.91%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$59,793.12	0.83%	0	\$0.00	NA
	IRELAND BANK	1	\$34,415.26	0.48%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$67,815.54	0.94%	0	\$0.00	NA
	MACON BANK, INC.	2	\$106,951.92	1.48%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$47,987.33	0.67%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$176,872.14	2.45%	0	\$0.00	NA
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$66,659.40	0.92%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$44,927.90	0.62%	0	\$0.00	NA
	MONUMENT BANK	1	\$47,058.25	0.65%	0	\$0.00	NA

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	MOUNTAIN WEST BANK, NA	1	\$48,940.88	0.68%	0	\$0.00	NA
	PINNACLE BANK-TORRINGTON	1	\$57,958.94	0.8%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$44,145.95	0.61%	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$45,647.35	0.63%	0	\$0.00	NA
	SCOTT CREDIT UNION	2	\$136,673.96	1.89%	0	\$0.00	NA
	STATE BANK OF KIMBALL	1	\$71,067.07	0.98%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	72	\$4,029,745.22	55.85%	0	\$0.00	NA
	VERUS BANK NA	1	\$26,945.35	0.37%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$129,154.52	1.79%	0	\$0.00	NA
Total		128	\$7,215,559.74	100%	0	\$0.00	
3138XXGP5	ADAMS COUNTY NATIONAL BANK	1	\$70,411.11	0.22%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$85,607.31	0.26%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$77,910.81	0.24%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC BLIT	1	\$52,550.90	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE SPECIALISTS	1	\$74,031.48	0.23%	0	\$0.00	NA
	ASPIRE DBA TEXAS LENDING.COM	1	\$69,732.46	0.21%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$86,849.44	0.27%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	5	\$359,409.71	1.1%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$70,699.80	0.22%	0	\$0.00	NA
	BANK STAR	1	\$82,478.77	0.25%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$76,884.44	0.24%	0	\$0.00	NA
	CAPE BANK	1	\$67,620.05	0.21%	0	\$0.00	NA
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$80,546.14	0.25%	0	\$0.00	NA
	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$49,426.45	0.15%	0	\$0.00	NA
	CARSON BANK	1	\$29,088.26	0.09%	0	\$0.00	NA
	CENTRAL VIRGINIA BANK	1	\$82,222.75	0.25%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG.	1	\$65,186.16	0.2%	0	\$0.00	NA
	COLONIAL MORTGAGE	1	\$55,265.55	0.17%	0	\$0.00	NA
	COMMERCE BANK	3	\$178,677.96	0.55%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$85,109.73	0.26%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$82,024.78	0.25%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	3	\$223,606.49	0.68%	0	\$0.00	NA
		1	\$85,807.80	0.26%	0	\$0.00	NA

	COMMUNITY FIRST NATIONAL BANK						
	COMMUNITY NATIONAL B&T-IOLA	1	\$78,409.16	0.24%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$61,502.11	0.19%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$78,409.16	0.24%	0	\$0.00	NA
	COUNTYBANK	1	\$68,890.88	0.21%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICE	1	\$72,691.72	0.22%	0	\$0.00	NA
	D.L. EVANS BANK	2	\$146,386.33	0.45%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$72,161.38	0.22%	0	\$0.00	NA
	DIAMOND BANK	1	\$69,409.72	0.21%	0	\$0.00	NA
	EMPRISE BANK	1	\$62,367.99	0.19%	0	\$0.00	NA
	F & M BANK	1	\$72,593.16	0.22%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$86,595.22	0.26%	0	\$0.00	NA
	FARMERS BANK OF APPOMATTOX	1	\$72,281.83	0.22%	0	\$0.00	NA
	FIDELITY BANK-LA	1	\$75,810.17	0.23%	0	\$0.00	NA
	FIRST BANK	4	\$332,250.42	1.02%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$82,062.05	0.25%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$78,350.33	0.24%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A. BLITZDOCS	2	\$113,887.01	0.35%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	\$158,879.13	0.49%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$77,866.89	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF FOX VAL	1	\$55,325.95	0.17%	0	\$0.00	NA
	FIRST NTL BNK OF EASTERN AR	2	\$136,620.67	0.42%	0	\$0.00	NA
	FIRST STATE BANK-TN	1	\$56,633.43	0.17%	0	\$0.00	NA
	FIRST VOLUNTEER BANK OF TN	2	\$139,408.59	0.43%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$68,138.67	0.21%	0	\$0.00	NA
	GENESEE REGIONAL BANK	2	\$150,892.51	0.46%	0	\$0.00	NA
	GLACIER BANK	1	\$74,223.84	0.23%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$85,288.68	0.26%	0	\$0.00	NA
	GSB MORTGAGE, INC.	2	\$157,142.59	0.48%	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$81,258.17	0.25%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$48,722.95	0.15%	0	\$0.00	NA
	HAMPSHIRE FIRST BANK	1	\$86,612.15	0.26%	0	\$0.00	NA
	HAPPY STATE BANK BLITZDOCS LOAN	3	\$227,638.07	0.7%	0	\$0.00	NA
	HIGH POINT BANK & TRUST CO	1	\$67,954.70	0.21%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA	1	\$81,972.50	0.25%	0	\$0.00	NA
		1	\$69,771.71	0.21%	0	\$0.00	NA

	HOMETOWN MORTGAGE SERVICES						
	HOMETRUST MORTGAGE COMPANY	1	\$86,612.15	0.26%	0	\$0.00	NA
	HOUSTONIAN MTG	1	\$86,091.36	0.26%	0	\$0.00	NA
	IDAHO BANKING COMPANY	3	\$247,598.51	0.76%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICE LLC	1	\$76,841.27	0.24%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$76,396.39	0.23%	0	\$0.00	NA
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$286,434.59	0.88%	0	\$0.00	NA
	INVESTAR BANK	3	\$221,577.99	0.68%	0	\$0.00	NA
	IQ CREDIT UNION	4	\$294,040.76	0.9%	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	2	\$141,028.99	0.43%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$25,964.54	0.08%	0	\$0.00	NA
	LUBBOCK NATIONAL DBA COMMERCE	1	\$71,155.02	0.22%	0	\$0.00	NA
	LYON COUNTY STATE BANK	1	\$77,458.21	0.24%	0	\$0.00	NA
	MAIN BANK	1	\$80,050.28	0.24%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$75,685.30	0.23%	0	\$0.00	NA
	MID AMERICA COLUMBIA, MO BLITZDOCS	4	\$320,299.89	0.98%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$71,011.72	0.22%	0	\$0.00	NA
	MIDWEST HERITAGE BANK	3	\$145,477.67	0.45%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$68,615.32	0.21%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$86,743.50	0.27%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$76,707.99	0.23%	0	\$0.00	NA
	MOUNTAIN WEST BANK, NA	2	\$125,727.48	0.38%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BK	1	\$77,484.06	0.24%	0	\$0.00	NA
	NOBLE BANK AND TRUST, NA	1	\$78,690.99	0.24%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$75,518.90	0.23%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$73,000.02	0.22%	0	\$0.00	NA
	OXFORD LENDING GROUP LLC	2	\$165,693.45	0.51%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$32,755.72	0.1%	0	\$0.00	NA
	PEOPLES BANK	3	\$194,921.87	0.6%	0	\$0.00	NA
	PEOPLES BANK - WI BLITZDOC LOAN	1	\$72,905.50	0.22%	0	\$0.00	NA
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$81,524.89	0.25%	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$86,612.15	0.26%	0	\$0.00	NA
	PREMIER BANK-IA	2	\$157,123.78	0.48%	0	\$0.00	NA
		2	\$166,465.14	0.51%	0	\$0.00	NA

	PREMIER MORTGAGE SERVICES INC.						
	RELIANCE BANK	2	\$156,702.48	0.48%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY	1	\$63,159.68	0.19%	0	\$0.00	NA
	SCOTT CREDIT UNION	4	\$298,482.15	0.91%	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$76,386.96	0.23%	0	\$0.00	NA
	SOUTHERN COMMUNITY B&T-NC	1	\$56,056.81	0.17%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$74,228.47	0.23%	0	\$0.00	NA
	STATE CENTRAL BANK	1	\$70,664.31	0.22%	0	\$0.00	NA
	STOCKMAN BANK BLITZDOCS LOAN	2	\$147,009.44	0.45%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, INC.	1	\$85,009.77	0.26%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	260	\$19,636,275.22	60.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$139,172.99	0.43%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$26,741.63	0.08%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	3	\$217,900.30	0.67%	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$84,182.95	0.26%	0	\$0.00	NA
	THE UNION BANK	2	\$143,071.33	0.44%	0	\$0.00	NA
	U.S. EMPLOYEES O.C. FCU	1	\$83,908.08	0.26%	0	\$0.00	NA
	VALLEY BANK OF HELENA	5	\$370,222.97	1.13%	0	\$0.00	NA
	VIEWPOINT BANKERS MORTGAGE, INC.	1	\$70,587.86	0.22%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	5	\$443,821.37	1.36%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST BLITZDOCS	1	\$78,292.96	0.24%	0	\$0.00	NA
	WESTERN VISTA FCU	1	\$65,435.83	0.2%	0	\$0.00	NA
	WHITNEY NATIONAL BANK	5	\$350,650.83	1.07%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$77,957.06	0.24%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$43,358.21	0.13%	0	\$0.00	NA
	Unavailable	3	\$185,841.48	0.54%	0	\$0.00	NA
Total		440	\$32,688,894.73	100%	0	\$0.00	
3138XXGQ3	1ST FINANCIAL, INC.	1	\$83,147.12	3.95%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$76,103.49	3.62%	0	\$0.00	NA
	COLONIAL MORTGAGE	1	\$72,327.51	3.44%	0	\$0.00	NA
	FRONTIER FIN DBA FRONTIER MTG	2	\$152,331.69	7.24%	0	\$0.00	NA
	PARAMOUNT MORTGAGE COMPANY	1	\$58,221.83	2.77%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	21	\$1,591,284.66	75.63%	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$70,613.35	3.35%	0	\$0.00	NA
Total		28	\$2,104,029.65	100%	0	\$0.00	

3138XXGR1	ALLIANCE BANK	1	\$83,437.67	0.83%	0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$160,935.61	1.6%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$152,527.29	1.52%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$78,479.73	0.78%	0	\$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$85,457.74	0.85%	0	\$0.00	NA
	BANK OF CLARENDON (THE)	1	\$81,114.00	0.81%	0	\$0.00	NA
	BENEFIT BANK	1	\$75,838.16	0.76%	0	\$0.00	NA
	CAPE BANK	1	\$79,676.08	0.79%	0	\$0.00	NA
	COMMERCE BANK	6	\$505,204.17	5.03%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	2	\$158,260.55	1.58%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$81,448.00	0.81%	0	\$0.00	NA
	EMPRISE BANK	2	\$165,080.74	1.64%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$85,362.15	0.85%	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK BLITZD	1	\$73,533.52	0.73%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$91,551.00	0.91%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$84,337.84	0.84%	0	\$0.00	NA
	FIRST NAT'L. BANK-SPEARMAN, TX	1	\$93,184.17	0.93%	0	\$0.00	NA
	FIRST NATIONAL BANK SD	1	\$82,465.37	0.82%	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$82,550.41	0.82%	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$63,975.66	0.64%	0	\$0.00	NA
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$317,714.16	3.16%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$137,466.58	1.37%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	4	\$334,191.53	3.33%	0	\$0.00	NA
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$87,194.58	0.87%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$85,569.43	0.85%	0	\$0.00	NA
	MORTGAGE RESOURCES	1	\$82,063.91	0.82%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$79,578.33	0.79%	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$86,819.56	0.86%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$87,069.29	0.87%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZDO	3	\$241,406.05	2.4%	0	\$0.00	NA
	SECURITY NATL BK OF ENID	2	\$163,124.61	1.62%	0	\$0.00	NA
	ST JOHN BANK & TRUST CO	1	\$64,289.63	0.64%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	69	\$5,587,652.45	55.65%	0	\$0.00	NA
	THE EQUITABLE BANK	1	\$75,326.05	0.75%	0	\$0.00	NA

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	VERUS BANK NA	1	\$89,854.73	0.89%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$85,484.85	0.85%	0	\$0.00	NA
	Unavailable	1	\$70,971.37	0.74%	0	\$0.00	NA
Total		124	\$10,040,196.97	100%	0	\$0.00	
3138XXGS9	AT & T FAMILY FEDERAL CREDIT UNION	2	\$139,298.32	2.6%	0	\$0.00	NA
	BANK OF COLORADO BLITZDOCS LOAN	1	\$69,618.08	1.3%	0	\$0.00	NA
	BAY BANK AND TRUST COMPANY	1	\$71,036.03	1.33%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$56,815.12	1.06%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG.	1	\$40,581.32	0.76%	0	\$0.00	NA
	COLONIAL MORTGAGE CO, LLC	1	\$74,909.25	1.4%	0	\$0.00	NA
	COMMUNITY NATIONAL B&T-IOLA	1	\$60,721.13	1.13%	0	\$0.00	NA
	EMPRISE BANK	1	\$69,583.84	1.3%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK BLIT	2	\$128,172.68	2.39%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRIFFIN	1	\$70,750.77	1.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	1	\$39,374.58	0.74%	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	1	\$47,511.61	0.89%	0	\$0.00	NA
	HERITAGE BANK, N.A.	1	\$38,813.73	0.72%	0	\$0.00	NA
	INTRUST BANK. N.A. BLITZDOCS LOAN	3	\$188,404.40	3.52%	0	\$0.00	NA
	MACON BANK, INC.	1	\$57,489.94	1.07%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$59,737.91	1.12%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES INC	1	\$52,210.02	0.97%	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$63,568.67	1.19%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$70,331.65	1.31%	0	\$0.00	NA
	SOUTH FIRST MORTGAGE COMPANY	1	\$60,382.48	1.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	64	\$3,896,693.03	72.75%	0	\$0.00	NA
Total		88	\$5,356,004.56	100%	0	\$0.00	
3138XXGT7	ALCOVA MORTGAGE LLC	3	\$204,940.21	2.2%	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$57,687.27	0.62%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$108,809.11	1.17%	0	\$0.00	NA
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$71,540.17	0.77%	0	\$0.00	NA
	BANK OF CLARENDON (THE)	1	\$69,665.77	0.75%	0	\$0.00	NA
		1	\$73,690.07	0.79%	0	\$0.00	NA

	BANK OF COLORADO BLITZDOC LOAN						
	BOONE BANK & TRUST	1	\$58,919.34	0.63%	0	\$0.00	NA
	BRITTON & KOONTZ BANK, NA	1	\$77,212.33	0.83%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$58,919.53	0.63%	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$68,462.13	0.73%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$67,123.54	0.72%	0	\$0.00	NA
	FIRST BANK	2	\$105,724.12	1.13%	0	\$0.00	NA
	FIRST BANK AND TRUST	2	\$114,415.48	1.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	1	\$73,054.66	0.78%	0	\$0.00	NA
	FIRST STATE BANK-TN	1	\$72,817.59	0.78%	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$67,782.08	0.73%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	2	\$115,348.28	1.24%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$45,639.92	0.49%	0	\$0.00	NA
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$61,602.73	0.66%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$73,174.29	0.78%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$66,497.07	0.71%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$79,870.98	0.86%	0	\$0.00	NA
	MAIN BANK	1	\$74,344.91	0.8%	0	\$0.00	NA
	MAIN STREET FINANCIAL, INC.	1	\$76,301.20	0.82%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$80,908.52	0.87%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	3	\$189,546.79	2.03%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$64,542.96	0.69%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	1	\$59,869.80	0.64%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$74,571.47	0.8%	0	\$0.00	NA
	RELIANCE BANK BLITZDOCS LOAN	1	\$76,264.18	0.82%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$70,153.20	0.75%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$77,933.29	0.83%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	108	\$6,380,123.59	68.36%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	3	\$181,054.22	1.94%	0	\$0.00	NA
	WESBANCO BANK, INC.	1	\$64,274.90	0.69%	0	\$0.00	NA
	Unavailable	1	\$70,808.80	0.73%	0	\$0.00	NA
Total		153	\$9,333,594.50	100%	0	\$0.00	
3138XXGU4	AT & T FAMILY FEDERAL CREDIT UNION	3	\$352,718.45	2.76%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$206,921.72	1.62%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$214,070.55	1.68%	0	\$0.00	NA

	BENCHMARK MORTGAGE, INC.	1	\$75,408.04	0.59%	0	\$0.00	NA
	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$221,766.06	1.74%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$124,965.38	0.98%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$189,135.92	1.48%	0	\$0.00	NA
	COUNTYBANK BLITZDOCS LOAN	2	\$437,923.29	3.43%	0	\$0.00	NA
	FIRST BANK	1	\$72,620.32	0.57%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$116,668.47	0.91%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$189,092.85	1.48%	0	\$0.00	NA
	HERITAGE BANK, N.A.	1	\$181,429.27	1.42%	0	\$0.00	NA
	HOME BANK AND TRUST COMPANY BLITZDO	1	\$108,331.72	0.85%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$245,163.03	1.92%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$90,626.04	0.71%	0	\$0.00	NA
	RELIANCE BANK BLITZDOCS LOAN	1	\$45,492.16	0.36%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$24,675.43	0.19%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$86,238.67	0.68%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	57	\$9,339,565.88	73.15%	0	\$0.00	NA
	U.S. EMPLOYEES O.C. FCU	1	\$109,291.94	0.86%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$120,848.10	0.95%	0	\$0.00	NA
	Unavailable	1	\$214,750.09	1.67%	0	\$0.00	NA
Total		82	\$12,767,703.38	100%	0	\$0.00	
3138XXGV2	AMERICAN EXCHANGE BANK	1	\$64,924.10	1.3%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$50,769.06	1.02%	0	\$0.00	NA
	BENEFIT BANK	1	\$63,690.31	1.28%	0	\$0.00	NA
	BOONE BANK & TRUST	1	\$58,680.12	1.18%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$59,763.46	1.2%	0	\$0.00	NA
	COMMUNITY NATIONAL B&T-IOLA	1	\$43,337.36	0.87%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC.	1	\$71,341.22	1.43%	0	\$0.00	NA
	COUNTYBANK	1	\$73,572.79	1.48%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$79,307.75	1.59%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$63,717.04	1.28%	0	\$0.00	NA
	FIRST NATIONAL BANK-JONESBORO	2	\$105,568.79	2.12%	0	\$0.00	NA
	FIRST VOLUNTEER BANK OF TN	1	\$61,871.00	1.24%	0	\$0.00	NA

	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$57,231.52	1.15%	0	\$0.00	NA
	INTRUST BANK. N.A. BLITZDOCS LOANS	1	\$46,453.08	0.93%	0	\$0.00	NA
	INVESTAR BANK	1	\$36,226.32	0.73%	0	\$0.00	NA
	KS BANK INC.	1	\$65,643.00	1.32%	0	\$0.00	NA
	MAIN BANK	1	\$41,742.86	0.84%	0	\$0.00	NA
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$76,545.71	1.54%	0	\$0.00	NA
	MID AMERICA MTG SOUTHERN IL BLITZ	1	\$58,188.09	1.17%	0	\$0.00	NA
	MIDWEST BANKCENTRE	1	\$75,612.13	1.52%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$68,943.92	1.38%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	57	\$3,274,132.12	65.68%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$32,111.83	0.64%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$55,420.55	1.11%	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$61,586.24	1.24%	0	\$0.00	NA
	WHITNEY NATIONAL BANK	1	\$45,367.06	0.91%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$50,481.20	1.01%	0	\$0.00	NA
	Unavailable	2	\$142,850.00	2.84%	0	\$0.00	NA
Total		86	\$4,985,078.63	100%	0	\$0.00	
3138XXGW0	BANK OF CLARENDON (THE)	1	\$118,418.13	1.26%	0	\$0.00	NA
	BANK VISTA	1	\$100,550.63	1.07%	0	\$0.00	NA
	BOONE BANK & TRUST	1	\$104,896.53	1.12%	0	\$0.00	NA
	CANYON COMMUNITY BANK NA	1	\$106,975.78	1.14%	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$111,421.36	1.18%	0	\$0.00	NA
	COMMERCE BANK	2	\$213,223.27	2.27%	0	\$0.00	NA
	COUNTYBANK BLITZDOCS LOAN	1	\$113,563.60	1.21%	0	\$0.00	NA
	FIDELITY BANK-LA	1	\$116,420.29	1.24%	0	\$0.00	NA
	FIRST BANK	1	\$114,101.77	1.21%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$105,621.59	1.12%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$113,979.25	1.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRIFFIN	1	\$109,000.94	1.16%	0	\$0.00	NA
	FIRST STATE BANK	1	\$104,805.95	1.11%	0	\$0.00	NA
	GLACIER BANK	2	\$223,028.66	2.37%	0	\$0.00	NA
	HAPPY STATE BANK BLITZDOCS LOAN	1	\$118,659.41	1.26%	0	\$0.00	NA
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$114,734.64	1.22%	0	\$0.00	NA
	LAWRENCE BANK	1	\$116,296.66	1.24%	0	\$0.00	NA
	MACON BANK, INC.	2	\$234,479.58	2.49%	0	\$0.00	NA

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	PLANTERS BANK & TRUST	1	\$109,957.49	1.17%	0	\$0.00	NA
	SOUTHERN COMMUNITY B&T-NC	1	\$106,200.42	1.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	63	\$6,847,141.80	72.82%	0	\$0.00	NA
Total		86	\$9,403,477.75	100%	0	\$0.00	
3138XXGX8	ADAMS COUNTY NATIONAL BANK	1	\$111,723.26	0.92%	0	\$0.00	NA
	ALIAN T MORTGAGE CORP	1	\$118,076.54	0.98%	0	\$0.00	NA
	ALLSTATE FINANCIAL	1	\$103,384.37	0.85%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$116,185.65	0.96%	0	\$0.00	NA
	AMERICAN SOUTH LENDING, INC.	1	\$115,056.87	0.95%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$115,175.14	0.95%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$106,661.62	0.88%	0	\$0.00	NA
	BANK OF COLORADO BLITZDOCS LOAN	1	\$107,501.02	0.89%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$114,326.68	0.94%	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$104,990.88	0.87%	0	\$0.00	NA
	COLONIAL MORTGAGE CO, LLC	1	\$110,298.44	0.91%	0	\$0.00	NA
	FIRST BANK	2	\$224,277.17	1.85%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$114,091.76	0.94%	0	\$0.00	NA
	FIRST VOLUNTEER BANK OF TN	1	\$103,874.96	0.86%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$104,898.92	0.87%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$109,286.08	0.9%	0	\$0.00	NA
	MAIN BANK	1	\$104,232.71	0.86%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$218,217.70	1.8%	0	\$0.00	NA
	MOUNTAIN WEST BANK, NA	1	\$112,969.05	0.93%	0	\$0.00	NA
	PINNACLE BANK-TORRINGTON	1	\$106,209.63	0.88%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$109,286.08	0.9%	0	\$0.00	NA
	SECURITY BANK AND TRUST CO	1	\$113,976.15	0.94%	0	\$0.00	NA
	SECURITY NATL BK OF S DAKOTA	1	\$110,978.69	0.92%	0	\$0.00	NA
	SENTRY BANK BLITZDOCS LOAN	1	\$112,851.26	0.93%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	79	\$8,668,563.67	71.59%	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$118,007.15	0.97%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$118,726.29	0.98%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$221,837.68	1.83%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST BLITZDOCS	1	\$112,466.91	0.95%	0	\$0.00	NA
Total		110	\$12,108,132.33	100%	0	\$0.00	

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3138XXGY6	1ST MEDALLION MORTGAGE CORP	1	\$107,178.23	2.25%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$210,500.42	4.43%	0	\$0.00	NA
	BANKERS TRUST-CEDAR RAPIDS	1	\$110,529.39	2.32%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$108,634.12	2.28%	0	\$0.00	NA
	COMMERCE BANK	1	\$115,405.71	2.43%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	2	\$228,450.16	4.8%	0	\$0.00	NA
	FIRST STATE BANK	1	\$109,627.09	2.3%	0	\$0.00	NA
	FIRST VOLUNTEER BANK OF TN	1	\$108,594.29	2.28%	0	\$0.00	NA
	HOMEBUYER'S RESOURCE GROUP LLC	1	\$110,374.93	2.32%	0	\$0.00	NA
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$112,197.33	2.36%	0	\$0.00	NA
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$110,072.79	2.31%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	30	\$3,325,040.67	69.92%	0	\$0.00	NA
Total		43	\$4,756,605.13	100%	0	\$0.00	
3138XXGZ3	CORNERSTONE COMMUNITY BANK	1	\$95,909.68	2.32%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC.	1	\$97,559.76	2.36%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$87,184.53	2.11%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	48	\$3,766,038.16	91.21%	0	\$0.00	NA
	Unavailable	1	\$82,321.54	2%	0	\$0.00	NA
Total		52	\$4,129,013.67	100%	0	\$0.00	
3138XXH41	ALLEGACY FEDERAL CREDIT UNION	1	\$118,582.68	1.17%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$454,474.11	4.5%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,330.71	1.16%	0	\$0.00	NA
	CERTUSBANK, N.A.	4	\$461,916.22	4.57%	0	\$0.00	NA
	CHE NATIONAL BANK OF GEORGIA	1	\$119,850.00	1.19%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$121,436.20	1.2%	0	\$0.00	NA
	COMMERCE BANK	1	\$120,000.00	1.19%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$122,327.39	1.21%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$111,000.00	1.1%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$115,041.29	1.14%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$119,531.34	1.18%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$116,692.61	1.15%	0	\$0.00	NA

	GATEWAY BANK MORTGAGE, INC	1	\$120,433.85	1.19%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$115,861.29	1.15%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$124,662.63	1.23%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$113,443.49	1.12%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$110,475.99	1.09%	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$120,278.59	1.19%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$115,000.00	1.14%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	2	\$245,633.57	2.43%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$119,035.78	1.18%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,000.00	1.24%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$111,000.00	1.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$354,727.36	3.51%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$119,834.67	1.19%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$115,000.00	1.14%	0	\$0.00	NA
	STARION FINANCIAL	1	\$115,840.18	1.15%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$118,639.97	1.17%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	46	\$5,399,389.84	53.41%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$243,321.79	2.41%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$123,829.16	1.2%	0	\$0.00	NA
Total		86	\$10,109,590.71	100%	0	\$0.00	
3138XXH58	AMERICAN MOMENTUM BANK	1	\$79,889.78	1.38%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$53,925.60	0.93%	0	\$0.00	NA
	BANK OF COLORADO	1	\$56,447.12	0.98%	0	\$0.00	NA
	BENEFIT BANK	1	\$77,393.23	1.34%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	\$209,847.31	3.63%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$72,897.15	1.26%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	2	\$155,174.26	2.69%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$79,590.19	1.38%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$84,882.89	1.47%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$58,419.41	1.01%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$73,500.00	1.27%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$75,895.30	1.31%	0	\$0.00	NA
		3	\$200,928.29	3.48%	0	\$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISE						
	HORIZON BANK-NE	1	\$82,286.34	1.43%	0	\$0.00	NA
	HOWARD BANK	1	\$49,931.11	0.86%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$114,841.56	1.99%	0	\$0.00	NA
	INTRUST BANK, N.A.	4	\$292,089.80	5.06%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$65,459.69	1.13%	0	\$0.00	NA
	M&T BANK	1	\$79,889.78	1.38%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$156,647.47	2.71%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	3	\$201,122.46	3.48%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$44,938.01	0.78%	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$66,408.38	1.15%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$123,487.58	2.14%	0	\$0.00	NA
	STOCKMAN BANK	1	\$72,195.62	1.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	45	\$2,908,977.16	50.38%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$80,885.87	1.4%	0	\$0.00	NA
	WHITNEY BANK	1	\$75,000.00	1.3%	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$80,796.00	1.43%	0	\$0.00	NA
Total		86	\$5,773,747.36	100%	0	\$0.00	
3138XXH74	4TRUST MORTGAGE, INC.	1	\$153,002.80	1.56%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$157,805.73	1.61%	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$159,642.97	1.63%	0	\$0.00	NA
	BANK OF COLORADO	1	\$170,674.79	1.74%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$174,264.95	1.78%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$167,368.25	1.71%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$161,850.00	1.65%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$173,295.69	1.77%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$166,250.00	1.7%	0	\$0.00	NA
	FIRST FINANCIAL SVCS., INC	1	\$158,870.23	1.62%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	3	\$502,856.15	5.14%	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$160,338.19	1.64%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$160,787.99	1.64%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$174,769.55	1.79%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$152,748.58	1.56%	0	\$0.00	NA

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	GRAYSTONE MORTGAGE	1	\$173,151.83	1.77%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$153,393.10	1.57%	0	\$0.00	NA
	INVESTAR BANK	1	\$171,768.31	1.76%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$336,498.20	3.44%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$161,083.41	1.65%	0	\$0.00	NA
	LAWRENCE BANK	1	\$155,115.78	1.59%	0	\$0.00	NA
	M&T BANK	2	\$326,969.27	3.34%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$166,430.55	1.7%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$336,734.39	3.44%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$174,580.08	1.78%	0	\$0.00	NA
	STARION FINANCIAL	1	\$161,287.33	1.65%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	24	\$3,873,161.67	39.58%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$163,567.27	1.67%	0	\$0.00	NA
	THE COASTAL BANK	1	\$163,885.75	1.67%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$155,290.54	1.59%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$153,271.27	1.57%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$164,278.42	1.69%	0	\$0.00	NA
Total		60	\$9,784,993.04	100%	0	\$0.00	
3138XXH82	BANKERS TRUST COMPANY	1	\$118,593.34	2.09%	0	\$0.00	NA
	CERTUSBANK, N.A.	2	\$234,392.25	4.12%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$119,697.44	2.11%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$124,842.73	2.2%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	2	\$236,000.00	4.15%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$123,337.37	2.17%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$123,836.42	2.18%	0	\$0.00	NA
	KEYSTONE BANK	1	\$110,342.78	1.94%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,846.82	2.09%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$119,678.24	2.11%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$115,847.25	2.04%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	31	\$3,659,623.65	64.37%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$123,337.37	2.17%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$121,443.48	2.14%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$119,841.98	2.11%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$115,725.84	2.01%	0	\$0.00	NA
Total		48	\$5,685,386.96	100%	0	\$0.00	
3138XXH90	SUNTRUST MORTGAGE, INC.	26	\$3,920,819.10	100%	0	\$0.00	NA
Total		26	\$3,920,819.10	100%	0	\$0.00	

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3138XXHA7	BANK OF SOUTH CAROLINA	1	\$306,395.22	2.96%	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$226,836.40	2.19%	0	\$0.00	NA
	ENCORE BANK DBA ENCORE MTG.CO	1	\$383,170.61	3.7%	0	\$0.00	NA
	FIRST VOLUNTEER BANK OF TN	1	\$259,291.50	2.51%	0	\$0.00	NA
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$174,327.33	1.68%	0	\$0.00	NA
	MAIN STREET FINANCIAL, INC.	1	\$288,085.04	2.78%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$184,652.54	1.78%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$199,744.89	1.93%	0	\$0.00	NA
	MOUNTAIN WEST BANK, NA	1	\$242,348.48	2.34%	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$254,132.03	2.46%	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$211,118.07	2.04%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	28	\$6,992,989.51	67.59%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$268,325.33	2.59%	0	\$0.00	NA
	TEAM CAPITAL BANK	1	\$354,724.02	3.45%	0	\$0.00	NA
Total		41	\$10,346,140.97	100%	0	\$0.00	
3138XXHB5	COAST 2 COAST FUNDING GROUP	1	\$339,494.17	14.87%	0	\$0.00	NA
	PRIME BANK	1	\$267,122.91	11.7%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	7	\$1,496,786.27	65.55%	0	\$0.00	NA
	WELLESLEY BANK	1	\$180,162.80	7.88%	0	\$0.00	NA
Total		10	\$2,283,566.15	100%	0	\$0.00	
3138XXHC3	MAIN BANK	1	\$198,588.53	3.11%	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$195,596.51	3.06%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES INC	1	\$111,527.46	1.74%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$129,286.25	2.02%	0	\$0.00	NA
	SUN HOME LOANS, INC.	1	\$217,149.10	3.4%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	32	\$5,539,315.94	86.67%	0	\$0.00	NA
Total		37	\$6,391,463.79	100%	0	\$0.00	
3138XXHE9	1ST CONSTITUTION BANK	1	\$284,635.99	0.07%	0	\$0.00	NA
	4 TRUST MORTGAGE, INC.	1	\$395,847.49	0.09%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$186,057.92	0.04%	0	\$0.00	NA
	ADVANCE BANK	1	\$148,010.68	0.04%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	3	\$1,073,263.62	0.25%	0	\$0.00	NA
	ALIAN T MORTGAGE CORP	3	\$805,432.88	0.19%	0	\$0.00	NA

ALPHA MORTGAGE CORPORATION	1	\$383,279.94	0.09%	0	\$0.00	NA
AMERICAN GATEWAY BANK	1	\$82,724.20	0.02%	0	\$0.00	NA
AMERICAN MTG & EQUITY CONS INC	1	\$184,107.06	0.04%	0	\$0.00	NA
APEX HOME LOANS, INC.	37	\$10,941,510.82	2.59%	0	\$0.00	NA
APPROVED FUNDING CORPORATION	1	\$394,734.81	0.09%	0	\$0.00	NA
AT & T FAMILY FEDERAL CREDIT UNION	1	\$239,687.52	0.06%	0	\$0.00	NA
ATLANTIC COAST BANK	1	\$163,897.99	0.04%	0	\$0.00	NA
ATLANTIC NATIONAL BANK	1	\$390,224.85	0.09%	0	\$0.00	NA
BANK OF CLARENDON (THE)	1	\$158,241.90	0.04%	0	\$0.00	NA
BANK OF COLORADO BLITZDOCS LOAN	2	\$467,764.63	0.11%	0	\$0.00	NA
BANK VISTA	1	\$235,300.17	0.06%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATI	1	\$323,389.54	0.08%	0	\$0.00	NA
BEACH MUNICIPAL FCU	2	\$341,498.00	0.08%	0	\$0.00	NA
BIG SKY WESTERN BANK	1	\$256,171.85	0.06%	0	\$0.00	NA
CABRILLO CREDIT UNION	1	\$353,083.99	0.08%	0	\$0.00	NA
CANYON COMMUNITY BANK NA	1	\$260,760.46	0.06%	0	\$0.00	NA
CAPE BANK	1	\$170,892.61	0.04%	0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES, INC.	2	\$673,049.46	0.16%	0	\$0.00	NA
CERTUSBANK, N.A.	2	\$583,369.39	0.14%	0	\$0.00	NA
CHEYENNE STATE BANK	2	\$344,539.62	0.08%	0	\$0.00	NA
CITIZENS BANK	3	\$528,440.65	0.13%	0	\$0.00	NA
CITIZENS BANK OF ADA	1	\$146,228.22	0.03%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	4	\$828,574.31	0.2%	0	\$0.00	NA
CITIZENS NATIONAL BANK NA	4	\$1,118,453.73	0.26%	0	\$0.00	NA
COMMERCE BANK	6	\$1,548,588.57	0.37%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$171,823.42	0.04%	0	\$0.00	NA
COMMUNITY BANK AND TRUST	1	\$265,951.80	0.06%	0	\$0.00	NA
COMMUNITY BANK-MISSOULA, INC.	2	\$472,116.31	0.11%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	4	\$950,634.78	0.22%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC.	2	\$659,074.55	0.16%	0	\$0.00	NA
COMMUNITYBANK OF TEXAS, NA	1	\$285,402.76	0.07%	0	\$0.00	NA
CONGRESSIONAL BANK	5	\$1,590,141.92	0.38%	0	\$0.00	NA
CONNECTICUT HOME MORTGAGE	1	\$250,046.89	0.06%	0	\$0.00	NA
CORP. INVESTORS MTG GROUP INC.	2	\$587,710.61	0.14%	0	\$0.00	NA

COUNTYBANK	1	\$154,714.40	0.04%	0	\$0.00	NA
COUNTYBANK BLITZDOCS LOAN	7	\$1,801,650.12	0.43%	0	\$0.00	NA
COUNTYBANK BLITZDOCS LOANS	1	\$210,504.78	0.05%	0	\$0.00	NA
DAMASCUS COMMUNITY BANK	4	\$860,617.88	0.2%	0	\$0.00	NA
EAGLE BANK & TRUST CO/ARKANSAS	1	\$215,818.90	0.05%	0	\$0.00	NA
EUREKA HOMESTEAD	2	\$387,692.18	0.09%	0	\$0.00	NA
FAIRMONT FEDERAL CREDIT UNION	1	\$297,924.50	0.07%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK-MD	2	\$543,122.72	0.13%	0	\$0.00	NA
FARMERS STATE BANK	1	\$178,367.86	0.04%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$250,994.16	0.06%	0	\$0.00	NA
FIRST BANK	9	\$2,274,893.41	0.54%	0	\$0.00	NA
FIRST BANK AND TRUST	1	\$202,436.18	0.05%	0	\$0.00	NA
FIRST BANK OF MISSOURI	1	\$221,416.89	0.05%	0	\$0.00	NA
FIRST CENTURY BANK, N.A.	4	\$1,249,924.46	0.3%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE	1	\$142,535.15	0.03%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$150,620.69	0.04%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$551,432.25	0.13%	0	\$0.00	NA
FIRST EXCHANGE BANK, INC.	1	\$154,656.51	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK OF WI	1	\$186,045.07	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	3	\$723,880.18	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF BUFFALO	2	\$399,803.29	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRIFFIN	1	\$194,544.06	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI	2	\$607,067.16	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK, SALLISAW	1	\$188,738.83	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK-JONESBORO	1	\$208,521.05	0.05%	0	\$0.00	NA
FIRST NTL BNK OF EASTERN AR	1	\$265,049.80	0.06%	0	\$0.00	NA
FIRST SECURITY BANK OF HELENA	1	\$176,185.36	0.04%	0	\$0.00	NA
FIRST SECURITY BK OF MISSOULA	1	\$225,679.00	0.05%	0	\$0.00	NA
FIRST STATE BANK	6	\$1,114,002.64	0.26%	0	\$0.00	NA
FLATHEAD BANK	2	\$529,367.26	0.13%	0	\$0.00	NA
GENESEE REGIONAL BANK	2	\$582,016.85	0.14%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY	6	\$1,252,561.91	0.3%	0	\$0.00	NA
GLACIER BANK	2	\$322,728.35	0.08%	0	\$0.00	NA

	GOLDWATER BANK, NA	3	\$760,568.28	0.18%	0	\$0.00	NA
	GORHAM SAVINGS BANK	1	\$257,121.24	0.06%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	9	\$2,430,139.31	0.57%	0	\$0.00	NA
	GROSSMONT SCHOOLS FCU	1	\$303,087.29	0.07%	0	\$0.00	NA
	GUARANTY BOND BANK	2	\$489,779.09	0.12%	0	\$0.00	NA
	HAPPY STATE BANK BLITZDOCS LOAN	2	\$285,432.77	0.07%	0	\$0.00	NA
	HERITAGE BANK, N.A.	1	\$158,629.08	0.04%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$169,013.59	0.04%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES	1	\$394,734.81	0.09%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$343,015.15	0.08%	0	\$0.00	NA
	INTRUST BANK, N.A. BLITZDOCS LOAN	6	\$1,159,418.77	0.27%	0	\$0.00	NA
	INTRUST BANK, N.A. BLITZDOCS LOAN	1	\$247,143.57	0.06%	0	\$0.00	NA
	INVESTAR BANK	1	\$151,972.54	0.04%	0	\$0.00	NA
	IQ CREDIT UNION	7	\$1,373,825.26	0.32%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$169,516.29	0.04%	0	\$0.00	NA
	KANZA BANK	1	\$142,925.93	0.03%	0	\$0.00	NA
	KS BANK INC.	4	\$804,272.65	0.19%	0	\$0.00	NA
	LAWRENCE BANK	1	\$268,967.98	0.06%	0	\$0.00	NA
	LEGACY NATIONAL BANK	2	\$579,897.12	0.14%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	4	\$1,129,889.75	0.27%	0	\$0.00	NA
	MACON BANK, INC.	6	\$1,130,455.27	0.27%	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$191,005.81	0.05%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	4	\$709,264.03	0.17%	0	\$0.00	NA
	MID AMERICA COLUMBIA, MO BLITZDOCS	3	\$530,399.88	0.13%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	2	\$322,196.50	0.08%	0	\$0.00	NA
	MONUMENT BANK	2	\$507,388.87	0.12%	0	\$0.00	NA
	MOUNTAIN WEST BANK	2	\$405,733.08	0.1%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	5	\$1,161,960.69	0.27%	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$396,505.49	0.09%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	9	\$2,446,790.10	0.58%	0	\$0.00	NA
	OCONEE STATE BANK	2	\$486,979.57	0.12%	0	\$0.00	NA
	PACIFIC CONTINENTAL MORTGAGE	1	\$368,626.93	0.09%	0	\$0.00	NA
	PACIFIC OAKS FCU	1	\$204,093.92	0.05%	0	\$0.00	NA
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$155,771.75	0.04%	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$189,643.96	0.04%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	5	\$1,604,023.31	0.38%	0	\$0.00	NA

	PREMIER COMMERCIAL BANK	1	\$288,587.68	0.07%	0	\$0.00	NA
	PREO MORTGAGE, LLC	2	\$772,814.88	0.18%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	4	\$1,231,239.85	0.29%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	10	\$2,525,587.29	0.6%	0	\$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	\$396,078.16	0.09%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZDO	14	\$3,640,651.95	0.86%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$144,289.63	0.03%	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$188,415.01	0.04%	0	\$0.00	NA
	SCOTT CREDIT UNION	3	\$460,314.19	0.11%	0	\$0.00	NA
	SECURITY NATL BK OF ENID	2	\$374,929.60	0.09%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$167,746.13	0.04%	0	\$0.00	NA
	SOUTH FIRST MORTGAGE COMPANY	1	\$156,823.86	0.04%	0	\$0.00	NA
	SOUTHERN COMMUNITY B&T-NC	2	\$305,050.13	0.07%	0	\$0.00	NA
	SPRING HILL STATE BANK	1	\$227,445.87	0.05%	0	\$0.00	NA
	STOCKMAN BANK BLITZDOCS LOAN	1	\$182,898.61	0.04%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, INC.	1	\$163,799.03	0.04%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	1,169	\$330,275,668.36	78.13%	0	\$0.00	NA
	TEAM CAPITAL BANK	1	\$153,248.83	0.04%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	2	\$340,435.97	0.08%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$396,078.16	0.09%	0	\$0.00	NA
	THE BANK OF UNION	1	\$151,714.37	0.04%	0	\$0.00	NA
	THE COASTAL BANK	1	\$209,641.85	0.05%	0	\$0.00	NA
	THE EAST CAROLINA BANK	1	\$248,149.19	0.06%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$375,873.05	0.09%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	17	\$4,194,197.54	0.99%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$300,719.20	0.07%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$181,218.44	0.04%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$207,764.54	0.05%	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$303,601.06	0.07%	0	\$0.00	NA
	VALLEY FIRST CREDIT UNION	2	\$520,194.13	0.12%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	5	\$1,400,850.24	0.33%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	4	\$969,506.32	0.23%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	2	\$641,758.24	0.15%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$488,565.86	0.12%	0	\$0.00	NA
	WCS FUNDING GROUP INC	1	\$262,616.39	0.06%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$381,530.70	0.09%	0	\$0.00	NA

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	WYOMING BANK AND TRUST	1	\$144,370.04	0.03%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$166,409.87	0.04%	0	\$0.00	NA
	Unavailable	3	\$674,317.37	0.17%	0	\$0.00	NA
Total		1,544	\$422,715,470.98	100%	0	\$0.00	
3138XXHF6	1ST FINANCIAL, INC.	2	\$476,579.23	0.11%	0	\$0.00	NA
	1ST MEDALLION MORTGAGE CORP BLITZDO	1	\$387,466.42	0.09%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	3	\$466,108.99	0.11%	0	\$0.00	NA
	ADVANTAGE LOANS, INC.	1	\$154,376.56	0.04%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	7	\$1,652,710.88	0.38%	0	\$0.00	NA
	ALIAN T MORTGAGE CORP	2	\$598,215.07	0.14%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$183,060.85	0.04%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$379,723.54	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$519,038.73	0.12%	0	\$0.00	NA
	AMERICAN BANK - MD	1	\$434,836.09	0.1%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$266,350.68	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$298,080.79	0.07%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$204,724.86	0.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK-CO	1	\$510,460.60	0.12%	0	\$0.00	NA
	AMERICAN SECURITY MTG CORP	1	\$266,631.95	0.06%	0	\$0.00	NA
	AMERICAN SOUTH LENDING, INC.	1	\$177,981.54	0.04%	0	\$0.00	NA
	AMERICAN STATE BANK-ARP	1	\$139,017.61	0.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORP.	1	\$187,126.50	0.04%	0	\$0.00	NA
	APEX HOME LOANS, INC.	16	\$4,656,901.16	1.07%	0	\$0.00	NA
	ARRAY FINANCIAL GROUP, INC.	2	\$691,664.56	0.16%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	3	\$543,607.47	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	4	\$1,051,747.78	0.24%	0	\$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$269,888.99	0.06%	0	\$0.00	NA
	BANK OF COLORADO	1	\$230,530.21	0.05%	0	\$0.00	NA
	BANK OF COLORADO BLITZDOCS LOAN	3	\$629,633.21	0.14%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$152,456.66	0.04%	0	\$0.00	NA
	BANK OF SOUTHSIDE VIRGINIA	1	\$287,349.30	0.07%	0	\$0.00	NA
	BANK OF SUNSET AND TRUST CO	1	\$265,622.50	0.06%	0	\$0.00	NA
	BANKERS TRUST COMPANY, NA	1	\$155,871.43	0.04%	0	\$0.00	NA

	BATON ROUGE TELCO FCU	1	\$280,686.89	0.06%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	4	\$1,410,230.93	0.32%	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$221,216.34	0.05%	0	\$0.00	NA
	BENCHMARK MORTGAGE, INC.	3	\$622,982.48	0.14%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$174,139.37	0.04%	0	\$0.00	NA
	BOONE BANK & TRUST	1	\$379,710.04	0.09%	0	\$0.00	NA
	BRITTON & KOONTZ BANK, NA	1	\$190,267.23	0.04%	0	\$0.00	NA
	CABRILLO CREDIT UNION	2	\$600,014.98	0.14%	0	\$0.00	NA
	CANON NATIONAL BANK OF CANON	2	\$431,176.74	0.1%	0	\$0.00	NA
	CAPE BANK	2	\$570,521.64	0.13%	0	\$0.00	NA
	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$18,016.39	0%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$151,541.22	0.03%	0	\$0.00	NA
	CAPITALBANK	2	\$479,741.51	0.11%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$286,651.04	0.07%	0	\$0.00	NA
	CEDAR RAPIDS BANK AND TRUST	1	\$161,143.38	0.04%	0	\$0.00	NA
	CENTRAL VIRGINIA BANK	1	\$209,993.70	0.05%	0	\$0.00	NA
	CHARTER MORTGAGE COMPANY	1	\$273,338.04	0.06%	0	\$0.00	NA
	CHICAGO BANCORP/CB FINANCIAL	1	\$324,430.14	0.07%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$179,901.72	0.04%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$152,698.81	0.04%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$189,490.44	0.04%	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	4	\$907,733.66	0.21%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	4	\$1,098,374.66	0.25%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	2	\$794,504.05	0.18%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$253,683.10	0.06%	0	\$0.00	NA
	COLONIAL MORTGAGE	1	\$156,119.21	0.04%	0	\$0.00	NA
	COLONIAL MORTGAGE CO, LLC	3	\$572,294.66	0.13%	0	\$0.00	NA
	COMMERCE BANK	5	\$1,038,882.00	0.24%	0	\$0.00	NA
	COMMERCE STATE BANK	3	\$551,897.16	0.13%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$206,929.13	0.05%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$149,166.29	0.03%	0	\$0.00	NA
	COMMUNITY BANK-MISSOULA, INC. 0	1	\$216,782.49	0.05%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$493,966.58	0.11%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$249,501.05	0.06%	0	\$0.00	NA
	COMMUNITY TRUST BANK, N.A.	1	\$218,295.72	0.05%	0	\$0.00	NA
		1	\$159,302.76	0.04%	0	\$0.00	NA

	COMMUNITYBANK OF TEXAS, NA						
	CONNECTICUT COMMUNITY BANK	1	\$167,874.40	0.04%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$354,957.96	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$158,167.92	0.04%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	6	\$1,503,864.45	0.35%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	2	\$465,295.68	0.11%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC.	1	\$293,404.15	0.07%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC. BLITZDO	1	\$173,264.18	0.04%	0	\$0.00	NA
	COUNTYBANK	2	\$378,285.79	0.09%	0	\$0.00	NA
	COUNTYBANK BLITZDOCS LOAN	5	\$1,267,754.72	0.29%	0	\$0.00	NA
	CUNNINGHAM & COMPANY	1	\$215,620.56	0.05%	0	\$0.00	NA
	D.L. EVANS BANK	1	\$121,644.93	0.03%	0	\$0.00	NA
	DOVER MORTGAGE COMPANY	1	\$284,903.83	0.07%	0	\$0.00	NA
	DRAGAS MORTGAGE	1	\$160,047.73	0.04%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$209,258.02	0.05%	0	\$0.00	NA
	EMPRISE BANK	1	\$155,629.42	0.04%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$315,694.69	0.07%	0	\$0.00	NA
	EQUITABLE TRUST MORTGAGE	2	\$449,375.58	0.1%	0	\$0.00	NA
	EQUITY SERVICES INC.	3	\$629,955.04	0.14%	0	\$0.00	NA
	ESB FINANCIAL	1	\$221,216.34	0.05%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$237,189.94	0.05%	0	\$0.00	NA
	EXECUTIVE HOME MORTGAGE CO INC BLIT	1	\$156,455.30	0.04%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	1	\$155,100.83	0.04%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	1	\$197,087.62	0.05%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$395,531.72	0.09%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$163,901.08	0.04%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$166,659.93	0.04%	0	\$0.00	NA
	FIDELITY FUNDING MTG CORP	3	\$784,632.98	0.18%	0	\$0.00	NA
	FIRST BANK	6	\$1,331,294.89	0.31%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$168,080.02	0.04%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	2	\$357,365.39	0.08%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP	1	\$145,554.11	0.03%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	3	\$554,695.77	0.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$192,359.97	0.04%	0	\$0.00	NA

FIRST DAKOTA NATIONAL BANK	4	\$837,824.15	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK OF WI	2	\$309,742.24	0.07%	0	\$0.00	NA
FIRST FLORIDA BANK FKA DESTIN	3	\$686,189.55	0.16%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	3	\$589,086.58	0.14%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$591,407.50	0.14%	0	\$0.00	NA
FIRST MORTGAGE SERVICE, INC	1	\$153,921.79	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF BUFFALO	2	\$476,220.51	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI	1	\$289,953.15	0.07%	0	\$0.00	NA
FIRST NATL BANK OF SANTA FE	2	\$627,453.57	0.14%	0	\$0.00	NA
FIRST SECURITY BK OF MISSOULA	8	\$1,543,299.98	0.36%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$156,521.63	0.04%	0	\$0.00	NA
FIRST STATE BANK	3	\$545,248.61	0.13%	0	\$0.00	NA
FIRSTBANK SOUTHWEST	1	\$280,094.58	0.06%	0	\$0.00	NA
FLORIDA PARISHES BANK	1	\$212,993.27	0.05%	0	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$155,975.67	0.04%	0	\$0.00	NA
GENESEE REGIONAL BANK	1	\$154,880.31	0.04%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY	1	\$239,907.49	0.06%	0	\$0.00	NA
GEORGIA BANKING COMPANY	3	\$723,247.59	0.17%	0	\$0.00	NA
GLACIER BANK	1	\$152,613.08	0.04%	0	\$0.00	NA
GOLDENWEST FED CREDIT UNION	1	\$254,531.37	0.06%	0	\$0.00	NA
GOLDWATER BANK, NA	7	\$2,279,849.11	0.52%	0	\$0.00	NA
GORHAM SAVINGS BANK	1	\$189,105.39	0.04%	0	\$0.00	NA
GRANITE MORTGAGE	1	\$252,590.48	0.06%	0	\$0.00	NA
GRAYSTONE MORTGAGE	6	\$1,508,196.59	0.35%	0	\$0.00	NA
GSB MORTGAGE, INC.	1	\$202,348.78	0.05%	0	\$0.00	NA
GUARANTY BANK, FSB	2	\$615,727.87	0.14%	0	\$0.00	NA
GUARANTY BOND BANK	3	\$688,636.12	0.16%	0	\$0.00	NA
HALLMARK HOME MORTGAGE	1	\$309,709.10	0.07%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	4	\$928,845.15	0.21%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	2	\$402,155.82	0.09%	0	\$0.00	NA
HENGER RAST & ASSOCIATES	1	\$254,173.36	0.06%	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$275,494.13	0.06%	0	\$0.00	NA
HOME BANK AND TRUST COMPANY BLITZDO	1	\$183,384.65	0.04%	0	\$0.00	NA
HOME CONSULTANTS, INC.	1	\$133,710.62	0.03%	0	\$0.00	NA
HOME SAVINGS BANK	1	\$151,200.05	0.03%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA	2	\$444,924.55	0.1%	0	\$0.00	NA

HOMETOWN MORTGAGE SERVICES	1	\$187,567.76	0.04%	0	\$0.00	NA
HYDE PARK SAVINGS BANK	1	\$414,141.13	0.1%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP	1	\$213,678.44	0.05%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICE LLC	2	\$520,910.97	0.12%	0	\$0.00	NA
INTERLINC MORTGAGE, INC	1	\$243,232.06	0.06%	0	\$0.00	NA
INTRUST BANK. N.A. BLITZDOC LOAN	1	\$242,040.72	0.06%	0	\$0.00	NA
INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$813,788.46	0.19%	0	\$0.00	NA
INVESTAR BANK	2	\$539,113.66	0.12%	0	\$0.00	NA
IQ CREDIT UNION	8	\$1,551,697.15	0.36%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$226,262.39	0.05%	0	\$0.00	NA
KANZA BANK	1	\$207,097.08	0.05%	0	\$0.00	NA
KEYSTONE BANK	1	\$206,337.27	0.05%	0	\$0.00	NA
KITSAP CREDIT UNION	1	\$174,941.98	0.04%	0	\$0.00	NA
KS BANK INC.	1	\$223,302.52	0.05%	0	\$0.00	NA
LEADER ONE FINANCIAL CORP	1	\$274,835.84	0.06%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$317,331.29	0.07%	0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC.	2	\$536,260.19	0.12%	0	\$0.00	NA
MACON BANK, INC.	1	\$143,309.21	0.03%	0	\$0.00	NA
MAIN STREET FINANCIAL, INC.	2	\$595,884.40	0.14%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$191,762.72	0.04%	0	\$0.00	NA
MASON DIXON FUNDING, INC.	1	\$280,978.79	0.06%	0	\$0.00	NA
MCJAB, INC. DBA FIRST CALIF	1	\$440,119.75	0.1%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$307,180.29	0.07%	0	\$0.00	NA
MEMBER OPTIONS, LLC	1	\$151,728.44	0.03%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	6	\$1,190,843.15	0.27%	0	\$0.00	NA
MID AMERICA COLUMBIA, MO BLITZDOCS	3	\$920,945.08	0.21%	0	\$0.00	NA
MID AMERICA MORTGAGE SERVICES OF IL	2	\$496,787.28	0.11%	0	\$0.00	NA
MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$154,875.11	0.04%	0	\$0.00	NA
MID-AMERICA KANSAS CITY	1	\$250,155.67	0.06%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$312,267.65	0.07%	0	\$0.00	NA
MIDTOWN BANK AND TRUST CO	4	\$850,438.32	0.2%	0	\$0.00	NA
MIDWEST FAMILY LENDING CORP	2	\$430,965.55	0.1%	0	\$0.00	NA
MIDWESTONE BANK	4	\$803,958.62	0.18%	0	\$0.00	NA
MONARCH BANK DBA MONARCH MTG	2	\$588,592.06	0.14%	0	\$0.00	NA

MORTGAGE CAPITAL PARTNERS INC.	1	\$680,806.33	0.16%	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$312,372.66	0.07%	0	\$0.00	NA
MYERS PARK MORTGAGE INC.	1	\$318,858.91	0.07%	0	\$0.00	NA
NATIONAL BANK OF BLACKSBURG	2	\$495,717.74	0.11%	0	\$0.00	NA
NBG DBA THE NTL BANK OF GA	1	\$228,535.98	0.05%	0	\$0.00	NA
NOBLE BANK AND TRUST, NA	1	\$148,570.95	0.03%	0	\$0.00	NA
NORTH ISLAND CREDIT UNION	3	\$858,866.58	0.2%	0	\$0.00	NA
NORTH SHORE BANK	3	\$588,352.41	0.14%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	1	\$262,237.04	0.06%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$269,932.89	0.06%	0	\$0.00	NA
OLD VIRGINIA MORTGAGE, INC.	1	\$191,012.96	0.04%	0	\$0.00	NA
ONE BANK AND TRUST	2	\$705,948.91	0.16%	0	\$0.00	NA
PACIFIC MERCANTILE BANK	1	\$248,671.13	0.06%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	2	\$753,104.53	0.17%	0	\$0.00	NA
PEOPLES BANK	2	\$663,369.12	0.15%	0	\$0.00	NA
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$150,621.90	0.03%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$365,002.35	0.08%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$259,561.40	0.06%	0	\$0.00	NA
PLANTERS BANK & TRUST	2	\$649,947.79	0.15%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST CO	1	\$239,881.26	0.06%	0	\$0.00	NA
POWDER HOUSE MORTGAGE COMPANY, INC.	1	\$163,040.94	0.04%	0	\$0.00	NA
PREFERRED MORTGAGE GROUP, INC	4	\$1,169,848.13	0.27%	0	\$0.00	NA
PREMIER BANK-IA	1	\$268,539.20	0.06%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES INC.	1	\$141,056.66	0.03%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES-CO	2	\$443,001.35	0.1%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	12	\$3,058,869.55	0.7%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$181,995.93	0.04%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC.	1	\$270,718.85	0.06%	0	\$0.00	NA
PRINCETON FINANCIAL, LLC	9	\$2,325,865.13	0.54%	0	\$0.00	NA
QUAIL CREEK BANK MORTGAGE	1	\$268,567.60	0.06%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC.	1	\$230,658.05	0.05%	0	\$0.00	NA
RCB BANK	1	\$220,472.70	0.05%	0	\$0.00	NA
RESIDENTIAL MORTGAGE NETWORK	1	\$323,948.81	0.07%	0	\$0.00	NA

	RESOURCE FINANCIAL SERVICES	3	\$520,008.96	0.12%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZDO	6	\$1,504,985.28	0.35%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$200,044.78	0.05%	0	\$0.00	NA
	RIVER COMMUNITY BANK BLITZDOCS LOAN	1	\$203,242.19	0.05%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	3	\$715,736.09	0.16%	0	\$0.00	NA
	SECURITY NATL BK OF ENID	2	\$506,757.40	0.12%	0	\$0.00	NA
	SERVIS FIRST BANK	5	\$1,340,605.34	0.31%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$135,010.02	0.03%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$157,484.09	0.04%	0	\$0.00	NA
	SOUTHERN COMMUNITY B&T-NC	3	\$697,140.67	0.16%	0	\$0.00	NA
	SOUTHWEST BANK MORTGAGE	1	\$174,369.70	0.04%	0	\$0.00	NA
	SPECTRA FUNDING INC.	1	\$202,767.24	0.05%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, INC.	1	\$144,834.10	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$174,843.24	0.04%	0	\$0.00	NA
	SUMMIT MTG CORP.	1	\$376,427.75	0.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	1,186	\$312,394,210.29	71.88%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC	1	\$198,982.98	0.05%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$518,780.70	0.12%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$250,339.67	0.06%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$348,847.81	0.08%	0	\$0.00	NA
	TEXAS SECURITY BANK	2	\$435,317.06	0.1%	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$269,436.32	0.06%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	27	\$6,937,004.13	1.6%	0	\$0.00	NA
	TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$244,388.58	0.06%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$204,816.00	0.05%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	5	\$1,236,281.54	0.28%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNIO	1	\$375,200.16	0.09%	0	\$0.00	NA
	UNIVERSITY FEDERAL CU	9	\$2,041,784.01	0.47%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$205,814.86	0.05%	0	\$0.00	NA
	VALLEY BANK	1	\$198,473.00	0.05%	0	\$0.00	NA

	VALLEY BANK OF HELENA	2	\$377,774.79	0.09%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$172,081.82	0.04%	0	\$0.00	NA
	VECTRA BANK	1	\$296,338.16	0.07%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$589,051.15	0.14%	0	\$0.00	NA
	VIEWPOINT BANKERS MORTGAGE,INC	1	\$298,698.22	0.07%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	5	\$1,562,719.20	0.36%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	2	\$596,028.45	0.14%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	3	\$526,235.38	0.12%	0	\$0.00	NA
	WELLESLEY BANK	1	\$166,216.99	0.04%	0	\$0.00	NA
	WEST COAST BANK	1	\$255,554.74	0.06%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	5	\$1,441,471.03	0.33%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$145,235.59	0.03%	0	\$0.00	NA
	WHITNEY NATIONAL BANK	1	\$292,281.03	0.07%	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$300,069.31	0.07%	0	\$0.00	NA
	WILLOW BEND MORTGAGE	1	\$298,879.04	0.07%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$217,222.85	0.05%	0	\$0.00	NA
	Unavailable	4	\$757,012.47	0.12%	0	\$0.00	NA
Total		1,691	\$434,614,469.96	100%	0	\$0.00	
3138XXHG4	1ST MEDALLION MORTGAGE CORP	1	\$194,342.63	0.15%	0	\$0.00	NA
	1ST MEDALLION MORTGAGE CORP BLITZDO	1	\$259,091.58	0.2%	0	\$0.00	NA
	A ANDERSON SCOTT MORTGAGE GROUP,INC	1	\$318,661.21	0.25%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$359,570.42	0.28%	0	\$0.00	NA
	AFFILIATED BANK	1	\$261,842.71	0.2%	0	\$0.00	NA
	ALIAN T MORTGAGE CORP	1	\$238,621.08	0.19%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES BLITZD	2	\$561,526.12	0.44%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$181,630.56	0.14%	0	\$0.00	NA
	AMERICAN BANK OF COMMERCE	1	\$197,737.61	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORP.	1	\$208,279.94	0.16%	0	\$0.00	NA
	APPROVED FUNDING CORPORATION	1	\$387,728.53	0.3%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$317,788.89	0.25%	0	\$0.00	NA
	BANK OF BLUE VALLEY	1	\$337,597.60	0.26%	0	\$0.00	NA
	BANK OF COLORADO	1	\$349,013.39	0.27%	0	\$0.00	NA
	BANK OF COLORADO BLITZDOCS LOAN	1	\$175,728.62	0.14%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$203,391.42	0.16%	0	\$0.00	NA
	BENCHMARK MORTGAGE, INC.	2	\$366,611.52	0.29%	0	\$0.00	NA

	BIG SKY WESTERN BANK	1	\$379,555.11	0.3%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$202,190.62	0.16%	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$331,696.88	0.26%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$258,150.37	0.2%	0	\$0.00	NA
	CAPITALBANK	1	\$326,216.02	0.25%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$243,581.87	0.19%	0	\$0.00	NA
	CIRCLE ONE MORTGAGE COMPANY	1	\$135,619.84	0.11%	0	\$0.00	NA
	CITIZENS NATL BANK-SPRINGFIELD	1	\$208,334.97	0.16%	0	\$0.00	NA
	CLASSIC MTG.	1	\$305,606.39	0.24%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$611,365.65	0.48%	0	\$0.00	NA
	COLONIAL MORTGAGE CO, LLC	1	\$252,443.58	0.2%	0	\$0.00	NA
	COMMERCE BANK	2	\$340,018.19	0.26%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$243,564.44	0.19%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$248,082.66	0.19%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$298,066.35	0.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$840,936.49	0.65%	0	\$0.00	NA
	COUNTYBANK	1	\$217,713.99	0.17%	0	\$0.00	NA
	COVENANT MORTGAGE, LLC	1	\$368,040.80	0.29%	0	\$0.00	NA
	DELTA TRUST MORTGAGE CORP.	1	\$278,838.56	0.22%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$59,421.92	0.05%	0	\$0.00	NA
	EDGARTOWN NATIONAL BANK	1	\$376,689.35	0.29%	0	\$0.00	NA
	EMPRISE BANK	2	\$370,741.24	0.29%	0	\$0.00	NA
	ESSEX MORTGAGE COMPANY,LLC	1	\$163,373.84	0.13%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$250,810.20	0.2%	0	\$0.00	NA
	F & M BANK	1	\$363,724.61	0.28%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	1	\$170,464.33	0.13%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$286,682.59	0.22%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$205,083.10	0.16%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$193,879.56	0.15%	0	\$0.00	NA
	FIRST COMMUNITY BANK-MO	1	\$223,317.34	0.17%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE	1	\$266,324.55	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST OF VINI	1	\$170,542.82	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK, USA	2	\$377,821.78	0.29%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$179,614.24	0.14%	0	\$0.00	NA
		3	\$861,631.32	0.67%	0	\$0.00	NA

	FNbcc THRU AM HOME DIVISION						
	FRONTIER FIN DBA FRONTIER MTG	1	\$360,916.37	0.28%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES	3	\$557,532.04	0.43%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$181,093.98	0.14%	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$224,535.94	0.17%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE	2	\$390,471.98	0.3%	0	\$0.00	NA
	HANOVER MORTGAGE CORP.	1	\$262,687.33	0.2%	0	\$0.00	NA
	HELTZEL-SYNERGY ONE MORTGAGE	1	\$299,949.73	0.23%	0	\$0.00	NA
	HIGH POINT BANK & TRUST CO	1	\$378,277.99	0.29%	0	\$0.00	NA
	HOME STATE MORTGAGE GROUP INC.	1	\$217,612.65	0.17%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES	2	\$368,087.45	0.29%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$216,727.68	0.17%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$157,480.38	0.12%	0	\$0.00	NA
	INTERLINC MORTGAGE, INC	2	\$515,833.13	0.4%	0	\$0.00	NA
	IQ CREDIT UNION	3	\$757,594.58	0.59%	0	\$0.00	NA
	KEYSTONE BANK	1	\$316,680.73	0.25%	0	\$0.00	NA
	KS BANK, INC.	1	\$229,702.48	0.18%	0	\$0.00	NA
	L & G MORTGAGEBANC, INC.	1	\$210,873.40	0.16%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORP	1	\$228,142.36	0.18%	0	\$0.00	NA
	MAIN BANK	1	\$217,844.77	0.17%	0	\$0.00	NA
	MBANK	1	\$257,903.41	0.2%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$191,356.19	0.15%	0	\$0.00	NA
	MERCHANT AND FARMERS BANK	1	\$294,363.68	0.23%	0	\$0.00	NA
	MID AMERICA MTG SOUTHERN IL	1	\$170,297.25	0.13%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	1	\$268,399.12	0.21%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$279,910.70	0.22%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE,LLC	2	\$402,789.29	0.31%	0	\$0.00	NA
	NOBLE BANK AND TRUST, NA	1	\$241,379.74	0.19%	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST BLITZDO	1	\$283,311.15	0.22%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$265,617.53	0.21%	0	\$0.00	NA
	OMAHA STATE BANK, A NEBRASKA NATION	1	\$377,019.84	0.29%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES INC	1	\$237,710.08	0.19%	0	\$0.00	NA

PEOPLES BANK	2	\$466,451.39	0.36%	0	\$0.00	NA
PEOPLES BANK - WI BLITZDOC LOAN	1	\$209,134.24	0.16%	0	\$0.00	NA
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$191,147.51	0.15%	0	\$0.00	NA
PIERCE COMMERCIAL BANK	1	\$262,887.29	0.2%	0	\$0.00	NA
PINE RIVER VALLEY BANK BLITZDOCS LO	1	\$90,853.13	0.07%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$266,850.61	0.21%	0	\$0.00	NA
PLANTERS BANK & TRUST	1	\$243,403.93	0.19%	0	\$0.00	NA
PLATTE VALLEY BANK-WY	1	\$209,830.06	0.16%	0	\$0.00	NA
PREFERRED MORTGAGE GROUP, INC	2	\$731,754.13	0.57%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$246,544.02	0.19%	0	\$0.00	NA
PRINCETON FINANCIAL, LLC	1	\$303,789.70	0.24%	0	\$0.00	NA
PROFESSIONAL LENDING, LLC	1	\$214,652.94	0.17%	0	\$0.00	NA
PROSPERA CREDIT UNION	1	\$288,336.44	0.22%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES BLITZDO	1	\$196,324.48	0.15%	0	\$0.00	NA
REVOLUTIONARY MORTGAGE CO	1	\$566,963.61	0.44%	0	\$0.00	NA
SECURITY BANK AND TRUST CO	1	\$174,171.22	0.14%	0	\$0.00	NA
SECURITY NTL BNK OF SIOUX CITY	1	\$352,878.16	0.27%	0	\$0.00	NA
SOUTH FIRST MORTGAGE COMPANY	1	\$269,270.11	0.21%	0	\$0.00	NA
SOUTHWEST BANK MORTGAGE	1	\$164,440.96	0.13%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT	1	\$225,156.31	0.18%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$187,564.12	0.15%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	350	\$88,748,337.16	69.11%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES LLC	1	\$389,885.68	0.3%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$193,697.80	0.15%	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY	1	\$238,617.22	0.19%	0	\$0.00	NA
TEXAS COUNTRY BANK	3	\$960,283.35	0.75%	0	\$0.00	NA
THE EQUITABLE BANK, SSB	2	\$570,724.85	0.44%	0	\$0.00	NA
TOWNEBANK MORTGAGE	3	\$735,360.34	0.57%	0	\$0.00	NA
TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$195,383.63	0.15%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	4	\$1,398,970.01	1.09%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$230,820.42	0.18%	0	\$0.00	NA
VALLEY BANK	1	\$203,135.95	0.16%	0	\$0.00	NA

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	VALLEY BANK OF HELENA	1	\$228,396.41	0.18%	0	\$0.00	NA
	VIEWPOINT BANKERS MORTGAGE,INC	2	\$495,071.09	0.39%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$385,326.77	0.3%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$288,587.83	0.22%	0	\$0.00	NA
	WEST COAST BANK 0	1	\$176,011.05	0.14%	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$204,964.55	0.16%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE SERV	1	\$274,419.16	0.21%	0	\$0.00	NA
	WILLOW BEND MORTGAGE	2	\$690,044.77	0.54%	0	\$0.00	NA
	WOLFE FINANCIAL DBA INTEGRITY	1	\$306,028.18	0.24%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$184,315.40	0.14%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$172,227.80	0.13%	0	\$0.00	NA
	Unavailable	2	\$400,350.35	0.34%	0	\$0.00	NA
Total		507	\$128,424,776.48	100%	0	\$0.00	
3138XXHH2	AMERICAN GATEWAY BANK	1	\$165,520.93	3.3%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$380,492.70	7.58%	0	\$0.00	NA
	LEGACY BANK	1	\$252,851.23	5.04%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	20	\$4,220,963.35	84.08%	0	\$0.00	NA
Total		23	\$5,019,828.21	100%	0	\$0.00	
3138XXHJ8	AMERICAN EXCHANGE BANK	1	\$100,216.28	1.1%	0	\$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$103,498.81	1.14%	0	\$0.00	NA
	BANKERS TRUST-CEDAR RAPIDS	1	\$103,989.95	1.14%	0	\$0.00	NA
	CAPE BANK	1	\$105,549.65	1.16%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$186,343.57	2.05%	0	\$0.00	NA
	COMMERCE BANK	2	\$195,120.75	2.14%	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$99,140.00	1.09%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$99,300.85	1.09%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	2	\$188,321.20	2.07%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$104,852.68	1.15%	0	\$0.00	NA
	FIRST NATIONAL BANK SD	1	\$75,156.01	0.83%	0	\$0.00	NA
	FIRST NATIONAL BANK-JONESBORO	1	\$97,473.69	1.07%	0	\$0.00	NA
	FIRST NTL BNK OF EASTERN AR	1	\$87,055.55	0.96%	0	\$0.00	NA
	FIRST SECURITY BK OF BOZEMAN	1	\$105,400.84	1.16%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$100,735.35	1.11%	0	\$0.00	NA
	GORHAM SAVINGS BANK	1	\$104,605.51	1.15%	0	\$0.00	NA
	INTRUST BANK. N.A. BLITZDOCS	2	\$174,862.47	1.92%	0	\$0.00	NA

	LOAN						
	IQ CREDIT UNION	3	\$300,726.08	3.3%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$288,972.17	3.18%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$101,585.16	1.12%	0	\$0.00	NA
	PREMIER BANK-IA	1	\$103,686.59	1.14%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	1	\$101,835.57	1.12%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$105,056.10	1.15%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$102,871.17	1.13%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$198,848.14	2.19%	0	\$0.00	NA
	SAN ANGELO BANKING CENTER	1	\$92,769.77	1.02%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$102,740.51	1.13%	0	\$0.00	NA
	SECURITY BANK AND TRUST CO	2	\$193,980.70	2.13%	0	\$0.00	NA
	ST JOHN BANK & TRUST CO	1	\$84,758.86	0.93%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, INC.	1	\$99,675.63	1.1%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	51	\$4,996,909.99	54.91%	0	\$0.00	NA
	THE EQUITABLE BANK	1	\$93,541.66	1.03%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$100,133.19	1.09%	0	\$0.00	NA
Total		93	\$9,099,714.45	100%	0	\$0.00	
3138XXHK5	BIG SKY WESTERN BANK	1	\$215,298.96	14.6%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$151,833.91	10.29%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	4	\$1,107,814.79	75.11%	0	\$0.00	NA
Total		6	\$1,474,947.66	100%	0	\$0.00	
3138XXHT6	AMERICANWEST BANK	1	\$87,333.92	0.95%	0	\$0.00	NA
	BANK OF COLORADO	1	\$97,864.98	1.07%	0	\$0.00	NA
	BANKER'S BANK	1	\$94,869.12	1.03%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,200.00	0.99%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$87,500.00	0.95%	0	\$0.00	NA
	COMMERCE BANK	2	\$195,047.55	2.12%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$107,851.20	1.17%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$99,859.10	1.09%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$99,862.23	1.09%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$95,799.74	1.04%	0	\$0.00	NA

	EVERETT FINANCIAL DBA SUPREME	1	\$110,000.00	1.2%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$104,107.27	1.13%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$93,000.00	1.01%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$92,868.97	1.01%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$99,862.23	1.09%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$104,852.06	1.14%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$106,749.38	1.16%	0	\$0.00	NA
	INLAND NORTHWEST BANK	2	\$199,724.46	2.18%	0	\$0.00	NA
	INTRUST BANK. N.A.	2	\$202,134.79	2.2%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$100,300.00	1.09%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	2	\$196,347.83	2.14%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$196,225.94	2.14%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$107,851.20	1.17%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$195,327.21	2.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$107,202.10	1.17%	0	\$0.00	NA
	SAGE BANK	1	\$89,876.00	0.98%	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$105,750.79	1.15%	0	\$0.00	NA
	STARION FINANCIAL	2	\$209,768.45	2.29%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$103,000.00	1.12%	0	\$0.00	NA
	STOCKMAN BANK	3	\$285,175.46	3.11%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	50	\$5,025,376.91	54.75%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$101,859.47	1.11%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$87,739.73	0.96%	0	\$0.00	NA
	YNB	1	\$96,583.73	1.07%	0	\$0.00	NA
Total		92	\$9,178,871.82	100%	0	\$0.00	
3138XXHU3	IGNIFIED HOME LOANS, LLC	1	\$486,000.00	0.1%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$388,114.55	0.08%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	6	\$2,083,262.14	0.43%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	5	\$1,176,192.02	0.24%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	8	\$2,020,004.76	0.41%	0	\$0.00	NA
	ALERUS FINANCIAL N.A.	1	\$339,157.09	0.07%	0	\$0.00	NA
	ALPINE BANK	1	\$332,520.21	0.07%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	5	\$1,431,230.90	0.29%	0	\$0.00	NA
	AMERICA'S MTG RESOURCE, INC	1	\$364,740.40	0.07%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	3	\$1,022,329.67	0.21%	0	\$0.00	NA

AMERICAN MTG & EQUITY CONS INC	6	\$2,136,337.70	0.44%	0	\$0.00	NA
AMERICAN SOUTHWEST MTG CORP	2	\$783,016.94	0.16%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY	2	\$731,425.49	0.15%	0	\$0.00	NA
APEX HOME LOANS, INC.	6	\$2,033,045.14	0.42%	0	\$0.00	NA
ARCSTONE FINANCIAL INC	1	\$523,550.83	0.11%	0	\$0.00	NA
ARIZONA CENTRAL CREDIT UNION	5	\$1,002,808.97	0.21%	0	\$0.00	NA
AT & T FAMILY FEDERAL CREDIT UNION	3	\$629,834.06	0.13%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	19	\$7,771,709.97	1.59%	0	\$0.00	NA
AURORA FINANCIAL LLC START PAYMENT	1	\$367,481.49	0.08%	0	\$0.00	NA
AVALON MORTGAGE INC	3	\$1,137,425.49	0.23%	0	\$0.00	NA
AVEX FUNDING CORPORATION	9	\$4,201,530.80	0.86%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$299,595.89	0.06%	0	\$0.00	NA
BACK BAY FUNDING	4	\$1,500,335.32	0.31%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$299,567.75	0.06%	0	\$0.00	NA
BANK OF COLORADO	10	\$2,985,931.53	0.61%	0	\$0.00	NA
BANK OF JACKSON HOLE	4	\$1,375,094.20	0.28%	0	\$0.00	NA
BANK OF NORTH CAROLINA	2	\$780,922.62	0.16%	0	\$0.00	NA
BANK OF SOUTH CAROLINA	4	\$1,212,745.35	0.25%	0	\$0.00	NA
BANK OF SOUTH CAROLINA (THE)	1	\$388,000.00	0.08%	0	\$0.00	NA
BANK OF THE PACIFIC	3	\$953,884.91	0.2%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC.	1	\$265,641.69	0.05%	0	\$0.00	NA
BANKERS TRUST COMPANY	7	\$2,218,520.61	0.45%	0	\$0.00	NA
BARTON HILLS MORTGAGE, LLC	2	\$557,563.27	0.11%	0	\$0.00	NA
BAY BANK FSB	6	\$2,033,193.24	0.42%	0	\$0.00	NA
BEACH MUNICIPAL FCU	1	\$215,709.04	0.04%	0	\$0.00	NA
BIG SKY WESTERN BANK	1	\$396,876.51	0.08%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC.	2	\$747,459.93	0.15%	0	\$0.00	NA
BNC NATIONAL BANK	11	\$3,798,278.62	0.78%	0	\$0.00	NA
BRAZOS NATIONAL BANK	2	\$582,086.64	0.12%	0	\$0.00	NA
CAPITAL ASSISTANCE CORP	4	\$1,039,551.55	0.21%	0	\$0.00	NA
CAPITAL BANK NA	6	\$2,236,990.05	0.46%	0	\$0.00	NA
CAPSTONE DIRECT, INC.	2	\$826,842.11	0.17%	0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$393,161.74	0.08%	0	\$0.00	NA
CENTENNIAL BANK	4	\$1,240,070.96	0.25%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$186,886.31	0.04%	0	\$0.00	NA
CERTUSBANK, N.A.	22	\$5,960,501.21	1.22%	0	\$0.00	NA

CHICAGO FINANCIAL SERVICES INC	6	\$2,011,231.40	0.41%	0	\$0.00	NA
CITIZENS BANK	1	\$371,775.43	0.08%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$730,519.25	0.15%	0	\$0.00	NA
CITIZENS NATIONAL BANK	2	\$426,403.71	0.09%	0	\$0.00	NA
CITY BANK DBA CITY BANK MTG	2	\$446,292.31	0.09%	0	\$0.00	NA
CITY FIRST MTG SVCS., LLC	1	\$304,979.25	0.06%	0	\$0.00	NA
CITYWIDE MORTGAGE	1	\$352,114.21	0.07%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP	4	\$1,434,507.20	0.29%	0	\$0.00	NA
COMMERCE BANK	5	\$1,598,550.97	0.33%	0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	7	\$2,067,031.14	0.42%	0	\$0.00	NA
COMMUNITY BANK, COAST	1	\$249,655.57	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC.	1	\$373,354.90	0.08%	0	\$0.00	NA
COMMUNITY WEST BANK, N.A.	2	\$677,656.16	0.14%	0	\$0.00	NA
CONGRESSIONAL BANK	4	\$1,478,016.03	0.3%	0	\$0.00	NA
CONNECTICUT HOME MORTGAGE	12	\$3,296,459.95	0.68%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	34	\$11,906,775.91	2.44%	0	\$0.00	NA
CORP. INVESTORS MTG GROUP INC.	11	\$3,501,581.52	0.72%	0	\$0.00	NA
CORPORATE INVESTORS MTG GROUP	1	\$413,130.03	0.08%	0	\$0.00	NA
COUNTYBANK	1	\$416,438.29	0.09%	0	\$0.00	NA
CYPRESS BANK, SSB	1	\$371,464.01	0.08%	0	\$0.00	NA
DACOTAH BANK	1	\$159,774.56	0.03%	0	\$0.00	NA
DAMASCUS COMMUNITY BANK	1	\$393,718.94	0.08%	0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$209,710.68	0.04%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	3	\$1,184,757.04	0.24%	0	\$0.00	NA
DRAPER & KRAMER MORTGAGE CORP	2	\$781,800.00	0.16%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES	3	\$1,190,349.54	0.24%	0	\$0.00	NA
EAGLEBANK - MD	6	\$2,778,778.14	0.57%	0	\$0.00	NA
EASTERN BANK	2	\$744,972.21	0.15%	0	\$0.00	NA
EMC HOLDINGS LLC	9	\$2,996,201.46	0.61%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	2	\$692,053.71	0.14%	0	\$0.00	NA
EVERETT FINANCIAL DBA SUPREME	2	\$454,400.00	0.09%	0	\$0.00	NA
F&M BANK	4	\$1,273,806.15	0.26%	0	\$0.00	NA
FAIRFIELD COUNTY BANK CORP.	1	\$415,412.45	0.09%	0	\$0.00	NA
FARMERS & STOCKMENS/CB&T MTG	1	\$401,021.00	0.08%	0	\$0.00	NA

FARMERS AND MERCHANTS BANK-MD	1	\$329,205.96	0.07%	0	\$0.00	NA
FARMERS BANK & TRUST	2	\$833,412.45	0.17%	0	\$0.00	NA
FARMERS STATE BANK	2	\$404,045.11	0.08%	0	\$0.00	NA
FIRST AMERICAN BANK	4	\$1,326,558.74	0.27%	0	\$0.00	NA
FIRST BANK AND TRUST	8	\$1,877,511.89	0.38%	0	\$0.00	NA
FIRST CENTURY BANK TPO	1	\$274,240.92	0.06%	0	\$0.00	NA
FIRST COMMUNITY FINANCIAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA
FIRST CREDIT UNION	1	\$179,752.01	0.04%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK	1	\$401,433.59	0.08%	0	\$0.00	NA
FIRST FINANCIAL SVCS., INC	2	\$592,592.08	0.12%	0	\$0.00	NA
FIRST FLORIDA BANK	1	\$327,288.20	0.07%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	6	\$2,679,443.60	0.55%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	18	\$5,103,789.18	1.05%	0	\$0.00	NA
FIRST HOPE MORTGAGES INC	3	\$1,001,617.63	0.21%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$256,146.61	0.05%	0	\$0.00	NA
FIRST MIDWEST BANK	4	\$1,150,980.84	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$379,752.01	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK ST LOUIS	1	\$403,430.77	0.08%	0	\$0.00	NA
FIRST NATL BANK OF SANTA FE	3	\$637,267.61	0.13%	0	\$0.00	NA
FIRST NBC BANK	5	\$1,227,790.89	0.25%	0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$362,521.85	0.07%	0	\$0.00	NA
FIRST PARTNERS BANK	1	\$385,480.05	0.08%	0	\$0.00	NA
FIRST SECURITY BK OF MISSOULA	1	\$343,526.06	0.07%	0	\$0.00	NA
FIRST STATE BANK - TX	2	\$464,926.29	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES	1	\$416,425.49	0.09%	0	\$0.00	NA
FLAHERTY FUNDING CORP	5	\$2,059,425.94	0.42%	0	\$0.00	NA
FLORIDA PARISHES BANK	2	\$629,138.18	0.13%	0	\$0.00	NA
FORTUNEBANK	1	\$363,360.00	0.07%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	13	\$4,617,262.64	0.95%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED	4	\$1,504,956.51	0.31%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	7	\$1,999,867.63	0.41%	0	\$0.00	NA
GENERAL ELECTRIC CREDIT UNION	1	\$196,831.32	0.04%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORP	1	\$375,470.22	0.08%	0	\$0.00	NA
GENEVA FINANCIAL,LLC	2	\$659,295.66	0.14%	0	\$0.00	NA

GEORGIA BANK & TRUST COMPANY	4	\$868,816.57	0.18%	0	\$0.00	NA
GEORGIA BANKING COMPANY	5	\$1,686,308.39	0.35%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,638,213.52	0.34%	0	\$0.00	NA
GOLDWATER BANK, NA	7	\$2,588,203.03	0.53%	0	\$0.00	NA
GOODMAN FINANCIAL SERVICES INC	1	\$331,892.11	0.07%	0	\$0.00	NA
GRAYSTONE MORTGAGE	4	\$1,500,194.50	0.31%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	4	\$1,380,832.31	0.28%	0	\$0.00	NA
GSB MORTGAGE, INC.	3	\$868,283.82	0.18%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$365,257.32	0.07%	0	\$0.00	NA
GUARANTY BOND BANK	1	\$236,929.29	0.05%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$297,598.59	0.06%	0	\$0.00	NA
HAPPY STATE BANK	5	\$1,592,099.82	0.33%	0	\$0.00	NA
HARBOR COMMUNITY BANK	8	\$1,749,049.28	0.36%	0	\$0.00	NA
HERITAGE BANK	3	\$1,123,638.57	0.23%	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$347,531.24	0.07%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$279,067.55	0.06%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	7	\$2,258,507.94	0.46%	0	\$0.00	NA
HOWARD BANK	10	\$3,357,849.31	0.69%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	2	\$817,771.78	0.17%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	7	\$1,471,678.13	0.3%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$354,511.91	0.07%	0	\$0.00	NA
INTERBANK	5	\$1,349,002.95	0.28%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	6	\$2,890,244.75	0.59%	0	\$0.00	NA
INTRUST BANK. N.A.	6	\$1,296,521.59	0.27%	0	\$0.00	NA
INVESTAR BANK	3	\$942,889.77	0.19%	0	\$0.00	NA
IQ CREDIT UNION	12	\$2,476,214.33	0.51%	0	\$0.00	NA
JEFFERSON BANK	1	\$293,195.49	0.06%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$311,920.00	0.06%	0	\$0.00	NA
KEYSTONE BANK	1	\$416,438.29	0.09%	0	\$0.00	NA
KS BANK INC.	1	\$408,796.57	0.08%	0	\$0.00	NA
LAWRENCE BANK	1	\$268,729.25	0.06%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	5	\$1,884,362.96	0.39%	0	\$0.00	NA
LEGACYTEXAS BANK	3	\$1,002,457.98	0.21%	0	\$0.00	NA
LIBERTY BANK, DBA LIBERTY MTG	2	\$715,023.99	0.15%	0	\$0.00	NA

LINCOLN SAVINGS BANK	9	\$2,417,758.25	0.5%	0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC.	3	\$993,626.83	0.2%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC	1	\$619,145.80	0.13%	0	\$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	7	\$2,293,196.15	0.47%	0	\$0.00	NA
M&T BANK	25	\$8,121,333.82	1.66%	0	\$0.00	NA
MALVERN NATIONAL BANK (THE)	1	\$197,727.21	0.04%	0	\$0.00	NA
MCJAB, INC. DBA FIRST CALIF	3	\$1,364,268.13	0.28%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	3	\$687,412.26	0.14%	0	\$0.00	NA
MERIDIAN BANK	2	\$750,399.09	0.15%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL	9	\$3,164,935.18	0.65%	0	\$0.00	NA
MIDDLETOWN VALLEY BANK	1	\$218,205.67	0.04%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	7	\$2,517,457.50	0.52%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL LLC	5	\$1,343,115.96	0.28%	0	\$0.00	NA
MONARCH BANK DBA MONARCH MTG	23	\$8,206,248.78	1.68%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	2	\$498,231.50	0.1%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	4	\$1,508,405.90	0.31%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC.	1	\$399,186.75	0.08%	0	\$0.00	NA
MORTGAGE INVESTMENT SCVS CORP	1	\$170,759.06	0.03%	0	\$0.00	NA
MORTGAGE TRUST INC.	8	\$2,834,033.92	0.58%	0	\$0.00	NA
MOUNTAIN WEST BANK, NA	1	\$439,393.79	0.09%	0	\$0.00	NA
MUSA FINANCIAL LLC	1	\$252,856.00	0.05%	0	\$0.00	NA
NATIONAL BANK OF BLACKSBURG	1	\$399,422.64	0.08%	0	\$0.00	NA
NJ LENDERS CORP	2	\$721,227.19	0.15%	0	\$0.00	NA
NORTH DALLAS BANK AND TRUST	2	\$703,518.41	0.14%	0	\$0.00	NA
NORTH ISLAND FINANCIAL CU	1	\$319,549.12	0.07%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC	1	\$416,425.49	0.09%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	6	\$1,857,008.75	0.38%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	1	\$355,017.31	0.07%	0	\$0.00	NA
OLD LINE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
PACIFIC OAKS FCU	2	\$756,647.79	0.15%	0	\$0.00	NA
PEOPLES BANK	5	\$1,541,252.43	0.32%	0	\$0.00	NA
PHH HOME LOANS/SUNBELT LENDING	14	\$4,671,696.23	0.96%	0	\$0.00	NA
PINNACLE BANK - AZ	1	\$249,663.25	0.05%	0	\$0.00	NA

PINNACLE BANK - WYOMING	2	\$438,924.49	0.09%	0	\$0.00	NA
PLAINS COMMERCE BANK	9	\$1,941,616.49	0.4%	0	\$0.00	NA
POINTBANK	1	\$221,687.20	0.05%	0	\$0.00	NA
PREFERRED MORTGAGE GROUP, INC	10	\$3,801,208.97	0.78%	0	\$0.00	NA
PREMIER COMMERCIAL BANK	4	\$1,279,956.48	0.26%	0	\$0.00	NA
PREMIER MTG RESOURCES, LLC	2	\$500,518.69	0.1%	0	\$0.00	NA
PREMIUM MTG DBA ICON FUNDING	1	\$215,417.02	0.04%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	18	\$6,394,914.97	1.31%	0	\$0.00	NA
PRINCETON FINANCIAL, LLC	1	\$176,650.00	0.04%	0	\$0.00	NA
PRIVATE BANK OF BUCKHEAD	1	\$416,412.45	0.09%	0	\$0.00	NA
PROSPERITY BANK	4	\$1,179,783.97	0.24%	0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION	2	\$778,000.00	0.16%	0	\$0.00	NA
PULASKI BANK	4	\$1,431,830.46	0.29%	0	\$0.00	NA
QUAIL CREEK BANK MORTGAGE	1	\$399,448.91	0.08%	0	\$0.00	NA
QUEENSBOROUGH NATIONAL B&T CO.	2	\$419,408.22	0.09%	0	\$0.00	NA
RATE RABBIT INC	1	\$254,848.40	0.05%	0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA
REVOLUTIONARY MTG COMPANY	1	\$295,164.45	0.06%	0	\$0.00	NA
RIVER COMMUNITY BANK	3	\$861,978.81	0.18%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$468,460.85	0.1%	0	\$0.00	NA
SAGE BANK	3	\$1,081,822.77	0.22%	0	\$0.00	NA
SAIL MORTGAGE CORP	2	\$499,749.94	0.1%	0	\$0.00	NA
SCOTT CREDIT UNION	1	\$394,455.80	0.08%	0	\$0.00	NA
SECURITY BANK OF KANSAS CITY	1	\$367,004.97	0.08%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	5	\$1,207,541.55	0.25%	0	\$0.00	NA
SERVISFIRST BANK	1	\$269,628.01	0.06%	0	\$0.00	NA
SEVERN SAVINGS BANK FSB	2	\$824,697.43	0.17%	0	\$0.00	NA
SHAREPLUS FEDERAL BANK	1	\$336,385.91	0.07%	0	\$0.00	NA
SOUTH FIRST MORTGAGE COMPANY	1	\$286,404.87	0.06%	0	\$0.00	NA
SOUTHCREST BANK	1	\$332,311.77	0.07%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GA, INC.	1	\$151,790.58	0.03%	0	\$0.00	NA
SOUTHERN FIRST BANK	11	\$3,633,785.05	0.74%	0	\$0.00	NA
SOUTHPOINT BANK	5	\$1,152,120.38	0.24%	0	\$0.00	NA
SOUTHWEST BANK	4	\$977,052.03	0.2%	0	\$0.00	NA
SPIRITBANK	4	\$1,367,166.83	0.28%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT	3	\$764,284.08	0.16%	0	\$0.00	NA

	STARION FINANCIAL	17	\$5,095,943.91	1.04%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$318,739.27	0.07%	0	\$0.00	NA
	STATE BANK OF COUNTRYSIDE	1	\$323,553.61	0.07%	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$1,053,925.40	0.22%	0	\$0.00	NA
	STOCKMAN BANK	20	\$5,152,065.72	1.05%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$238,770.58	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	6	\$2,114,592.92	0.43%	0	\$0.00	NA
	SUN HOME LOANS A DIV SUN NATL	3	\$1,294,214.47	0.27%	0	\$0.00	NA
	SUN HOME LOANS, INC.	5	\$1,640,228.80	0.34%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$644,425.37	0.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	528	\$152,572,508.08	31.24%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	13	\$4,947,311.76	1.01%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$178,958.61	0.04%	0	\$0.00	NA
	THE COASTAL BANK	1	\$287,087.30	0.06%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$416,425.49	0.09%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	4	\$959,153.46	0.2%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO.	2	\$897,024.56	0.18%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$298,552.00	0.06%	0	\$0.00	NA
	TLANTIC COAST MORTGAGE LLC	1	\$383,458.95	0.08%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	31	\$9,699,403.06	1.99%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	22	\$7,575,677.90	1.55%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$248,057.77	0.05%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	5	\$1,586,913.45	0.32%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$403,430.77	0.08%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	10	\$3,688,319.62	0.76%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	6	\$1,415,607.17	0.29%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$376,000.00	0.08%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	2	\$561,767.97	0.12%	0	\$0.00	NA
	VECTRA BANK	5	\$1,419,799.57	0.29%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	8	\$3,419,536.14	0.7%	0	\$0.00	NA
	WATERMARK CAPITAL INC	4	\$1,799,318.00	0.37%	0	\$0.00	NA
	WCS FUNDING GROUP INC	1	\$262,587.52	0.05%	0	\$0.00	NA
	WELLESLEY BANK	4	\$1,141,020.05	0.23%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$331,542.59	0.07%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$165,266.81	0.03%	0	\$0.00	NA
	WHITNEY BANK	7	\$2,268,186.39	0.46%	0	\$0.00	NA

	WYOMING BANK AND TRUST	2	\$620,892.39	0.13%	0	\$0.00	NA
	YELLOWSTONE BANK	7	\$1,859,183.83	0.38%	0	\$0.00	NA
	YNB	1	\$240,000.00	0.05%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$359,412.88	0.07%	0	\$0.00	NA
	Unavailable	1	\$233,580.43	-0.04%	0	\$0.00	NA
Total		1,568	\$488,350,607.15	100%	0	\$0.00	
3138XXHV1	ADAMS COUNTY NATIONAL BANK	2	\$295,047.13	1.64%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$144,275.83	0.8%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$127,827.58	0.71%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$276,979.57	1.54%	0	\$0.00	NA
	BANK OF COLORADO	1	\$149,793.34	0.83%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$139,802.74	0.78%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	4	\$538,340.42	2.99%	0	\$0.00	NA
	CERTUSBANK, N.A.	2	\$293,510.56	1.63%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	2	\$275,495.59	1.53%	0	\$0.00	NA
	COMMERCE BANK	1	\$126,217.63	0.7%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$138,552.00	0.77%	0	\$0.00	NA
	CYPRESS BANK, SSB	1	\$133,888.00	0.74%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$128,326.91	0.71%	0	\$0.00	NA
	EUREKA HOMESTEAD	2	\$294,847.77	1.64%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	3	\$427,265.00	2.37%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$149,788.66	0.83%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	2	\$288,210.24	1.6%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$141,469.18	0.79%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$138,089.74	0.77%	0	\$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	\$136,615.73	0.76%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$144,795.70	0.8%	0	\$0.00	NA
	GRANDI MORTGAGE SERVICES LLC	1	\$143,797.10	0.8%	0	\$0.00	NA
	HOWARD BANK	1	\$137,410.42	0.76%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	3	\$423,666.32	2.35%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$141,829.33	0.79%	0	\$0.00	NA
	INTRUST BANK. N.A.	2	\$271,496.93	1.51%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$139,622.15	0.77%	0	\$0.00	NA
	KEYSTONE BANK	1	\$138,983.25	0.77%	0	\$0.00	NA

	LINCOLN SAVINGS BANK	3	\$413,860.96	2.3%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$270,000.00	1.5%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$133,400.00	0.74%	0	\$0.00	NA
	MUSA FINANCIAL LLC	2	\$278,770.00	1.55%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	2	\$285,501.74	1.58%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$126,125.99	0.7%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$260,436.66	1.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$273,314.37	1.52%	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$146,093.87	0.81%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$263,885.63	1.46%	0	\$0.00	NA
	STARION FINANCIAL	1	\$132,027.85	0.73%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$147,791.47	0.82%	0	\$0.00	NA
	STOCKMAN BANK	1	\$147,047.13	0.82%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	60	\$8,280,236.97	45.96%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$136,400.00	0.76%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$141,309.40	0.78%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$144,800.23	0.8%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$137,178.62	0.76%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$134,768.15	0.75%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$150,000.00	0.83%	0	\$0.00	NA
	YNB	1	\$128,819.27	0.7%	0	\$0.00	NA
Total		130	\$18,017,713.13	100%	0	\$0.00	
3138XXHW9	BANK OF AMERICAN FORK	2	\$185,478.71	1.78%	0	\$0.00	NA
	BANK OF COLORADO	1	\$100,600.00	0.96%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$99,013.05	0.95%	0	\$0.00	NA
	CARBOR COMMUNITY BANK	1	\$104,858.56	1%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$104,861.73	1%	0	\$0.00	NA
	COUNTYBANK	2	\$195,200.00	1.87%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$109,858.41	1.05%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$106,266.14	1.02%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	3	\$287,086.77	2.75%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$99,852.47	0.96%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$91,881.57	0.88%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$90,278.23	0.86%	0	\$0.00	NA

	FLORIDA PARISHES BANK	1	\$99,805.37	0.96%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$109,858.41	1.05%	0	\$0.00	NA
	HOWARD BANK	1	\$87,884.12	0.84%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$109,059.44	1.04%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$88,181.06	0.84%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$104,362.39	1%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$107,808.82	1.03%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$95,879.22	0.92%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$107,017.00	1.02%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$88,350.00	0.85%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$89,481.79	0.86%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,641.80	1%	0	\$0.00	NA
	PROSPERITY BANK	1	\$87,069.37	0.83%	0	\$0.00	NA
	SLAVIE FEDERAL SAVINGS BANK	1	\$99,868.31	0.96%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$104,161.99	1%	0	\$0.00	NA
	SPIRITBANK	2	\$205,020.61	1.96%	0	\$0.00	NA
	STOCKMAN BANK	1	\$86,510.92	0.83%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	67	\$6,597,403.88	63.17%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$94,672.31	0.91%	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$191,245.05	1.83%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$103,326.63	0.99%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$107,857.78	1.03%	0	\$0.00	NA
Total		106	\$10,444,701.91	100%	0	\$0.00	
3138XXHX7	AMERICAN MTG & EQUITY CONS INC	1	\$65,114.14	0.69%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$57,527.53	0.61%	0	\$0.00	NA
	BANK OF COLORADO	1	\$84,885.51	0.9%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$65,915.05	0.7%	0	\$0.00	NA
	COUNTYBANK	1	\$43,084.88	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	2	\$142,969.33	1.52%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$64,038.62	0.68%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$162,897.02	1.73%	0	\$0.00	NA
	FIRST NBC BANK	1	\$68,629.51	0.73%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$71,455.78	0.76%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$69,175.16	0.73%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$79,600.04	0.85%	0	\$0.00	NA

	INDIANA MEMBERS CREDIT UNION	1	\$79,894.65	0.85%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$82,895.57	0.88%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$97,801.53	1.04%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,648.86	0.59%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$61,119.41	0.65%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	4	\$297,910.16	3.16%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$83,079.81	0.88%	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$84,089.12	0.89%	0	\$0.00	NA
	OVM FINANCIAL INC.	1	\$79,894.65	0.85%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$71,156.18	0.76%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$132,342.98	1.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$134,423.46	1.43%	0	\$0.00	NA
	PULASKI BANK	1	\$61,568.66	0.65%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$66,278.06	0.7%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$82,690.96	0.88%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$54,400.00	0.58%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$83,889.38	0.89%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	2	\$154,793.33	1.64%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.55%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	95	\$6,117,962.57	64.97%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$34,954.95	0.37%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$59,919.18	0.64%	0	\$0.00	NA
	UNION BANK AND TRUST	4	\$307,996.29	3.27%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$54,651.24	0.58%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$49,932.65	0.53%	0	\$0.00	NA
Total		143	\$9,416,586.22	100%	0	\$0.00	
3138XXHY5	ABSOLUTE HOME MORTGAGE CORP	4	\$988,358.29	0.95%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$416,449.88	0.4%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	7	\$1,711,740.74	1.65%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	4	\$1,052,449.60	1.02%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$416,250.00	0.4%	0	\$0.00	NA

	AMERICAN SOUTHWEST MTG CORP	2	\$771,429.39	0.74%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$387,999.91	0.37%	0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$952,773.80	0.92%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	2	\$626,192.92	0.6%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	6	\$2,004,858.06	1.93%	0	\$0.00	NA
	AVALON MORTGAGE INC	5	\$1,369,853.05	1.32%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$540,986.80	0.52%	0	\$0.00	NA
	BACK BAY FUNDING	1	\$781,968.90	0.75%	0	\$0.00	NA
	BANK OF COLORADO	4	\$1,048,450.92	1.01%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$250,477.17	0.24%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	2	\$832,901.74	0.8%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$499,456.26	0.48%	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$309,481.22	0.3%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$359,536.60	0.35%	0	\$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	1	\$531,161.25	0.51%	0	\$0.00	NA
	CAPITAL BANK NA	1	\$475,387.28	0.46%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	3	\$1,208,402.51	1.17%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$310,389.98	0.3%	0	\$0.00	NA
	CERTUSBANK, N.A.	10	\$2,830,297.73	2.73%	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	3	\$914,325.84	0.88%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$395,000.00	0.38%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	11	\$4,491,130.48	4.33%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$214,416.76	0.21%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$199,736.63	0.19%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$526,500.00	0.51%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$250,919.14	0.24%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,731,327.43	1.67%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$175,518.56	0.17%	0	\$0.00	NA
	COUNTYBANK	2	\$452,536.42	0.44%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$416,463.23	0.4%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$178,039.57	0.17%	0	\$0.00	NA
	EAGLEBANK - MD	3	\$930,532.86	0.9%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$299,604.94	0.29%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$239,683.96	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	2	\$431,736.12	0.42%	0	\$0.00	NA
		1	\$242,106.95	0.23%	0	\$0.00	NA

FARMERS & STOCKMENS/CB&T MTG						
FIRST AMERICAN BANK	1	\$275,975.00	0.27%	0	\$0.00	NA
FIRST FEDERAL BANK OF WI	1	\$180,561.48	0.17%	0	\$0.00	NA
FIRST FINANCIAL SVCS., INC	2	\$676,116.19	0.65%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	4	\$1,832,054.51	1.77%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	2	\$690,655.45	0.67%	0	\$0.00	NA
FIRST HOPE MORTGAGES INC	1	\$369,512.76	0.36%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$520,751.11	0.5%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$307,621.29	0.3%	0	\$0.00	NA
FIRST NBC BANK	1	\$416,450.87	0.4%	0	\$0.00	NA
FIRST STATE BANK - TX	1	\$201,400.00	0.19%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$450,684.49	0.43%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED	2	\$731,057.75	0.71%	0	\$0.00	NA
GENEVA FINANCIAL,LLC	5	\$1,242,115.01	1.2%	0	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$304,617.33	0.29%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,118,546.22	1.08%	0	\$0.00	NA
GOLDWATER BANK, NA	2	\$657,542.01	0.63%	0	\$0.00	NA
GRAYSTONE MORTGAGE	1	\$310,091.12	0.3%	0	\$0.00	NA
GSB MORTGAGE, INC.	1	\$315,593.23	0.3%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$416,450.87	0.4%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$416,450.87	0.4%	0	\$0.00	NA
HOWARD BANK	3	\$1,011,260.28	0.98%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$341,160.28	0.33%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	4	\$1,530,123.22	1.48%	0	\$0.00	NA
INTRUST BANK. N.A.	1	\$185,275.70	0.18%	0	\$0.00	NA
IQ CREDIT UNION	1	\$284,633.14	0.27%	0	\$0.00	NA
LEGACYTEXAS BANK	3	\$907,830.38	0.88%	0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC.	1	\$329,675.09	0.32%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC	1	\$416,475.35	0.4%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL	1	\$277,633.91	0.27%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	6	\$2,124,100.61	2.05%	0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	8	\$2,538,060.41	2.45%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	1	\$356,850.46	0.34%	0	\$0.00	NA
	2	\$361,450.00	0.35%	0	\$0.00	NA

	MORTGAGE INVESTMENT SCVS CORP						
	MORTGAGE TRUST INC.	2	\$704,620.75	0.68%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$363,666.48	0.35%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$216,614.38	0.21%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$417,000.00	0.4%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$544,881.52	0.53%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$260,576.75	0.25%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	4	\$1,367,112.32	1.32%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$198,150.38	0.19%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$792,027.12	0.76%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	5	\$1,167,307.54	1.13%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$323,573.34	0.31%	0	\$0.00	NA
	PROSPERITY BANK	1	\$229,197.79	0.22%	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	1	\$275,145.37	0.27%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$249,850.00	0.24%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$213,474.86	0.21%	0	\$0.00	NA
	SAGE BANK	1	\$299,613.83	0.29%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$505,613.07	0.49%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	3	\$1,342,625.00	1.3%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$349,948.96	0.34%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$416,449.88	0.4%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	3	\$1,082,404.82	1.04%	0	\$0.00	NA
	STARION FINANCIAL	2	\$661,526.13	0.64%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$369,511.88	0.36%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$676,033.28	0.65%	0	\$0.00	NA
	SUN HOME LOANS A DIV SUN NATL	2	\$621,698.71	0.6%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	93	\$24,268,548.29	23.42%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$624,713.04	0.6%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$198,300.20	0.19%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$321,635.44	0.31%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$438,326.64	0.42%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	4	\$897,712.25	0.87%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$683,156.55	0.66%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	4	\$1,162,017.30	1.12%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$709,114.83	0.68%	0	\$0.00	NA

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	UNION BANK AND TRUST	1	\$396,168.61	0.38%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	5	\$1,482,240.59	1.43%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	2	\$698,089.67	0.67%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	4	\$1,201,361.10	1.16%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$245,375.86	0.24%	0	\$0.00	NA
	VECTRA BANK	1	\$221,782.31	0.21%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$305,996.52	0.3%	0	\$0.00	NA
	WELLESLEY BANK	1	\$416,449.87	0.4%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$416,463.23	0.4%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	2	\$422,966.68	0.46%	0	\$0.00	NA
Total		342	\$103,624,652.42	100%	0	\$0.00	
3138XXJ23	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,867,995.79	100%	0	\$0.00	NA
Total		14	\$3,867,995.79	100%	0	\$0.00	
3138XXJA5	ARCSTONE FINANCIAL INC	1	\$569,249.39	2.92%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	3	\$1,349,747.14	6.91%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	4	\$2,354,670.16	12.06%	0	\$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	2	\$940,917.61	4.82%	0	\$0.00	NA
	CAPITAL BANK NA	1	\$491,366.68	2.52%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$1,490,449.14	7.63%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY	1	\$458,259.35	2.35%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	3	\$1,533,651.30	7.86%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$583,248.26	2.99%	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$455,399.51	2.33%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	3	\$1,591,906.23	8.15%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$474,374.49	2.43%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$437,698.62	2.24%	0	\$0.00	NA
	HOWARD BANK	1	\$442,854.74	2.27%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$574,975.69	2.95%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING,LLC	1	\$532,298.12	2.73%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	4	\$2,069,796.90	10.6%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$624,694.84	3.2%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$624,674.81	3.2%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$483,376.98	2.48%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	3	\$1,439,033.16	7.36%	0	\$0.00	NA

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Total			38	\$19,522,643.12	100%	0	\$0.00	
3138XXJX5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,514,550.00	100%	0	\$0.00	NA
Total			5	\$1,514,550.00	100%	0	\$0.00	
3138XXJY3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,269,550.00	100%	0	\$0.00	NA
Total			4	\$1,269,550.00	100%	0	\$0.00	
3138XXJZ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,372,427.27	100%	0	\$0.00	NA
Total			4	\$1,372,427.27	100%	0	\$0.00	
3138XXQ25		STEARNS LENDING INC.	23	\$2,417,948.66	100%	0	\$0.00	NA
Total			23	\$2,417,948.66	100%	0	\$0.00	
3138XXQ33		STEARNS LENDING INC.	74	\$20,054,359.80	100%	0	\$0.00	NA
Total			74	\$20,054,359.80	100%	0	\$0.00	
3138XXQ41		STEARNS LENDING INC.	27	\$2,286,827.74	100%	0	\$0.00	NA
Total			27	\$2,286,827.74	100%	0	\$0.00	
3138XXQ58		STEARNS LENDING INC.	50	\$6,567,361.33	100%	0	\$0.00	NA
Total			50	\$6,567,361.33	100%	0	\$0.00	
3138XXQ66		STEARNS LENDING INC.	14	\$1,349,007.18	100%	0	\$0.00	NA
Total			14	\$1,349,007.18	100%	0	\$0.00	
3138XXQ74		STEARNS LENDING INC.	24	\$6,475,160.87	100%	0	\$0.00	NA
Total			24	\$6,475,160.87	100%	0	\$0.00	
3138XXQ82		STEARNS LENDING INC.	13	\$4,045,394.92	100%	0	\$0.00	NA
Total			13	\$4,045,394.92	100%	0	\$0.00	
3138XXQ90		STEARNS LENDING INC.	6	\$1,854,741.84	100%	0	\$0.00	NA
Total			6	\$1,854,741.84	100%	0	\$0.00	
3138XXRL2		AMERICAN NATIONAL BANK AND TRUST CO	1	\$247,858.05	3.66%	0	\$0.00	NA
		BANK IOWA	1	\$144,599.75	2.14%	0	\$0.00	NA
		BANKERS TRUST COMPANY	2	\$442,137.18	6.53%	0	\$0.00	NA
		CAPITAL CITY BANK	1	\$199,724.45	2.95%	0	\$0.00	NA
		COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$93,470.38	1.38%	0	\$0.00	NA
		ENTERPRISE BANK & TRUST	2	\$387,465.44	5.72%	0	\$0.00	NA

	FIRST AMERICAN BANK	2	\$328,801.28	4.86%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$119,834.67	1.77%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$367,492.99	5.43%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$153,288.52	2.26%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$215,602.55	3.18%	0	\$0.00	NA
	METRO HOME LENDING	1	\$156,534.04	2.31%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$123,585.92	1.83%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$402,944.08	5.95%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$339,000.00	5.01%	0	\$0.00	NA
	NATIONWIDE BANK	5	\$985,781.27	14.56%	0	\$0.00	NA
	PREFERRED HOME LENDING	1	\$284,407.63	4.2%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (WICHITA)	1	\$135,567.97	2%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$338,033.65	4.99%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$181,200.02	2.68%	0	\$0.00	NA
	THE BANK OF CANTON	2	\$410,147.55	6.06%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	3	\$712,497.00	10.53%	0	\$0.00	NA
Total		34	\$6,769,974.39	100%	0	\$0.00	
3138XXS80	FIRST NATIONAL BANK OF OMAHA	94	\$22,090,554.21	100%	0	\$0.00	NA
Total		94	\$22,090,554.21	100%	0	\$0.00	
3138XXS98	FIRST NATIONAL BANK OF OMAHA	10	\$2,267,250.84	100%	0	\$0.00	NA
Total		10	\$2,267,250.84	100%	0	\$0.00	
3138XXTA4	FIRST NATIONAL BANK OF OMAHA	33	\$5,752,515.43	100%	0	\$0.00	NA
Total		33	\$5,752,515.43	100%	0	\$0.00	
3138XXTB2	FIRST NATIONAL BANK OF OMAHA	16	\$1,913,234.13	100%	0	\$0.00	NA
Total		16	\$1,913,234.13	100%	0	\$0.00	
3138XXTC0	FIRST NATIONAL BANK OF OMAHA	13	\$1,171,235.15	100%	0	\$0.00	NA
Total		13	\$1,171,235.15	100%	0	\$0.00	
3138XXTE6	FIRST NATIONAL BANK OF OMAHA	20	\$1,282,565.31	100%	0	\$0.00	NA

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Total			20	\$1,282,565.31	100%	0	\$0.00	
3138XXTF3		FIRST NATIONAL BANK OF OMAHA	9	\$1,203,897.02	100%	0	\$0.00	NA
Total			9	\$1,203,897.02	100%	0	\$0.00	
3138XXTG1		FIRST NATIONAL BANK OF OMAHA	11	\$1,016,894.82	100%	0	\$0.00	NA
Total			11	\$1,016,894.82	100%	0	\$0.00	
3138XXTH9		FIRST NATIONAL BANK OF OMAHA	45	\$7,822,296.58	100%	0	\$0.00	NA
Total			45	\$7,822,296.58	100%	0	\$0.00	
3138XXTJ5		FIRST NATIONAL BANK OF OMAHA	20	\$1,179,444.62	100%	0	\$0.00	NA
Total			20	\$1,179,444.62	100%	0	\$0.00	
3138XXTK2		FIRST NATIONAL BANK OF OMAHA	4	\$584,473.22	100%	0	\$0.00	NA
Total			4	\$584,473.22	100%	0	\$0.00	
3138XXTL0		FIRST NATIONAL BANK OF OMAHA	3	\$836,489.41	100%	0	\$0.00	NA
Total			3	\$836,489.41	100%	0	\$0.00	
3138XXTM8		FIRST NATIONAL BANK OF OMAHA	3	\$518,650.00	100%	0	\$0.00	NA
Total			3	\$518,650.00	100%	0	\$0.00	
3138XXTN6		FIRST NATIONAL BANK OF OMAHA	6	\$1,533,800.00	100%	0	\$0.00	NA
Total			6	\$1,533,800.00	100%	0	\$0.00	
3138XXZ25		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$283,730.77	26.18%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	2	\$578,038.20	53.34%	0	\$0.00	NA
		HSBC BANK USA, N.A.	1	\$221,902.95	20.48%	0	\$0.00	NA
Total			4	\$1,083,671.92	100%	0	\$0.00	
3138XXZ33		BANK OF AMERICA, N.A.	1	\$81,886.00	5.12%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	7	\$453,947.86	28.38%	0	\$0.00	NA
		HSBC BANK USA, N.A.	1	\$59,916.13	3.75%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	13	\$867,622.32	54.25%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$62,100.00	3.88%	0	\$0.00	NA

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,791.11	4.62%	0	\$0.00	NA
Total		24	\$1,599,263.42	100%	0	\$0.00	
3138XXZ41	BANCO POPULAR NORTH AMERICA	1	\$78,899.88	2.05%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	9	\$611,099.17	15.84%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$77,400.00	2.01%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$475,129.81	12.32%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	10	\$599,461.24	15.54%	0	\$0.00	NA
	COMERICA BANK	5	\$276,393.04	7.17%	0	\$0.00	NA
	ERA MORTGAGE	2	\$121,321.37	3.15%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$82,690.96	2.14%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$59,201.94	1.54%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	8	\$448,725.98	11.63%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,895.41	2.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$34,954.95	0.91%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$734,991.54	19.06%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$59,845.05	1.55%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$78,354.05	2.03%	0	\$0.00	NA
	UNION SQUARE FEDERAL CREDIT UNION	1	\$38,424.33	0.99%	0	\$0.00	NA
Total		61	\$3,856,788.72	100%	0	\$0.00	
3138XXZ58	AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$73,540.55	3.76%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$39,452.27	2.02%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$137,147.84	7.01%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$360,105.19	18.39%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$63,845.88	3.26%	0	\$0.00	NA
	COMERICA BANK	1	\$63,127.50	3.22%	0	\$0.00	NA
	ERA MORTGAGE	1	\$58,494.89	2.99%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$40,850.86	2.09%	0	\$0.00	NA

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	HSBC BANK USA, N.A.	1	\$58,858.74	3.01%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$93,997.71	4.8%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$78,485.08	4.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$52,628.65	2.69%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$730,777.21	37.33%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	1	\$38,413.52	1.96%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$67,925.57	3.46%	0	\$0.00	NA
Total		33	\$1,957,651.46	100%	0	\$0.00	
3138XXZ66	BANK OF AMERICA, N.A.	4	\$956,752.73	15.16%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$762,354.17	12.08%	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$905,547.98	14.35%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$966,090.96	15.31%	0	\$0.00	NA
	MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION	1	\$228,189.97	3.62%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$346,183.48	5.49%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,565.49	2.99%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$996,841.24	15.8%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$334,811.50	5.31%	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$623,993.73	9.89%	0	\$0.00	NA
Total		25	\$6,309,331.25	100%	0	\$0.00	
3138XXZ74	BANK OF AMERICA, N.A.	1	\$104,852.98	4.97%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$611,055.68	28.97%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$103,855.31	4.92%	0	\$0.00	NA
	COMERICA BANK	2	\$202,813.00	9.62%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$684,694.29	32.46%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,877.11	4.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$99,860.98	4.73%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$109,845.02	5.21%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,256.10	4.86%	0	\$0.00	NA
Total		21	\$2,109,110.47	100%	0	\$0.00	

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3138XXZ82	AMERICAN EQUITY MORTGAGE, INC.	1	\$102,945.69	2.94%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$88,681.78	2.53%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,165.39	3.12%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$197,470.76	5.64%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$95,879.21	2.74%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$503,270.91	14.38%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$316,111.66	9.03%	0	\$0.00	NA
	ERA HOME LOANS	1	\$91,700.23	2.62%	0	\$0.00	NA
	ERA MORTGAGE	2	\$202,740.12	5.79%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$87,134.76	2.49%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$104,253.86	2.98%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$294,614.78	8.42%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$205,877.88	5.88%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$209,850.97	6%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$790,214.33	22.58%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$99,871.28	2.86%	0	\$0.00	NA
Total		35	\$3,499,783.61	100%	0	\$0.00	
3138XXZ90	BANK OF AMERICA, N.A.	62	\$17,088,099.22	56.87%	0	\$0.00	NA
	COMERICA BANK	4	\$858,342.07	2.86%	0	\$0.00	NA
	HSBC BANK USA, N.A.	8	\$2,691,755.28	8.96%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	21	\$4,405,558.27	14.66%	0	\$0.00	NA
	MECHANICS BANK	1	\$218,470.97	0.73%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,788,934.07	5.95%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	3	\$419,094.14	1.39%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	10	\$2,204,358.71	7.34%	0	\$0.00	NA
	USE CREDIT UNION	1	\$374,544.46	1.24%	0	\$0.00	NA
Total		116	\$30,049,157.19	100%	0	\$0.00	
3138XXZL3	BANK OF AMERICA, N.A.	1	\$298,707.51	5.91%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$380,000.00	7.52%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	8	\$1,917,023.93	37.92%	0	\$0.00	NA
	COMERICA BANK	1	\$125,457.19	2.48%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$124,460.20	2.46%	0	\$0.00	NA

	FIRST WESTERN MORTGAGE, INC	1	\$248,490.27	4.92%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$238,953.13	4.73%	0	\$0.00	NA
	MECHANICS BANK	1	\$139,393.87	2.76%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$248,587.28	4.92%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$242,938.50	4.81%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$389,311.52	7.7%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$359,235.49	7.11%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$342,524.02	6.76%	0	\$0.00	NA
Total		22	\$5,055,082.91	100%	0	\$0.00	
3138XXZM1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,000.00	4.34%	0	\$0.00	NA
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$238,973.97	6.57%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$298,717.47	8.21%	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$312,171.63	8.58%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$326,050.11	8.97%	0	\$0.00	NA
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$151,748.48	4.17%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	2	\$386,213.94	10.62%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$150,553.61	4.14%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$148,715.67	4.09%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$632,312.58	17.39%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$158,630.04	4.36%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,031.59	4.65%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,544.42	4.63%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,777.30	3.13%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$223,042.38	6.15%	0	\$0.00	NA

Total		20	\$3,636,483.19	100%	0	\$0.00	
3138XXZN9	ACOPIA, LLC, A CORPORATION	1	\$304,511.33	2.11%	0	\$0.00	NA
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$322,500.00	2.24%	0	\$0.00	NA
	AUGUSTA MORTGAGE CO.	1	\$119,661.26	0.83%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$1,178,743.61	8.18%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$416,412.45	2.89%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$215,695.66	1.5%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$209,710.68	1.45%	0	\$0.00	NA
	COMERICA BANK	3	\$944,603.94	6.55%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$227,678.75	1.58%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$305,178.96	2.12%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$273,613.94	1.9%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	3	\$563,329.83	3.91%	0	\$0.00	NA
	INLAND NORTHWEST BANK	2	\$475,991.32	3.3%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,064,644.20	7.38%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$323,652.44	2.24%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,247.00	1.78%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	3.08%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,040,470.31	7.22%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$562,443.16	3.9%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,011.60	2.89%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SEVICES	1	\$318,677.92	2.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,356,110.35	9.41%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	3	\$655,886.33	4.55%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$387,465.44	2.69%	0	\$0.00	NA
	SOUND CREDIT UNION	4	\$1,341,939.90	9.31%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$167,263.99	1.16%	0	\$0.00	NA

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	THE MORTGAGE FIRM INC., A CORPORATION	1	\$274,621.13	1.9%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$249,651.83	1.72%	0	\$0.00	NA
Total		50	\$14,418,119.25	100%	0	\$0.00	
3138XXZP4	HSBC BANK USA, N.A.	3	\$840,582.06	79.86%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$211,972.06	20.14%	0	\$0.00	NA
Total		5	\$1,052,554.12	100%	0	\$0.00	
3138XXZQ2	BANK OF AMERICA, N.A.	1	\$229,214.66	6.55%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$131,000.16	3.74%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,636.71	3.79%	0	\$0.00	NA
	HSBC BANK USA, N.A.	5	\$1,203,585.45	34.39%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$109,121.86	3.12%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,748.99	5.57%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$161,083.42	4.6%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$623,120.74	17.81%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$714,819.06	20.43%	0	\$0.00	NA
Total		19	\$3,499,331.05	100%	0	\$0.00	
3138XXZR0	ACOPIA, LLC, A CORPORATION	1	\$362,422.12	1.51%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$179,313.56	0.75%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$250,000.00	1.04%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,407.25	0.85%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	13	\$3,456,099.50	14.38%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$471,414.73	1.96%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$420,606.70	1.75%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$184,655.62	0.77%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$181,688.52	0.76%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$306,405.08	1.28%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$1,263,978.83	5.26%	0	\$0.00	NA

	COMERICA BANK	2	\$653,226.65	2.72%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$599,227.66	2.49%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$343,806.87	1.43%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$167,778.76	0.7%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	\$255,723.43	1.06%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC.	1	\$191,672.95	0.8%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$295,218.96	1.23%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	2	\$351,706.30	1.46%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$189,498.66	0.79%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$175,268.90	0.73%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$169,601.30	0.71%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$197,745.12	0.82%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$252,768.51	1.05%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$598,778.02	2.49%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$1,768,119.29	7.36%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$727,790.35	3.03%	0	\$0.00	NA
	MECHANICS BANK	1	\$204,136.07	0.85%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,113,595.56	4.63%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$632,209.76	2.63%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,023.08	1.54%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$346,303.65	1.44%	0	\$0.00	NA
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$170,774.82	0.71%	0	\$0.00	NA
	PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$363,520.67	1.51%	0	\$0.00	NA

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,256,772.11	5.23%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$350,073.83	1.46%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$825,008.78	3.43%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILIT COMPANY	1	\$236,865.05	0.99%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,206,409.24	5.02%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$187,763.47	0.78%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$153,593.64	0.64%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$237,500.00	0.99%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$604,722.10	2.52%	0	\$0.00	NA
	USE CREDIT UNION	3	\$664,125.19	2.76%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$553,270.46	2.3%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$334,937.66	1.39%	0	\$0.00	NA
Total		87	\$24,031,528.78	100%	0	\$0.00	
3138XXZS8	BANK OF AMERICA, N.A.	9	\$643,333.71	29.75%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$428,353.93	19.81%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$58,991.88	2.73%	0	\$0.00	NA
	COMERICA BANK	3	\$189,361.24	8.76%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$81,656.46	3.78%	0	\$0.00	NA
	HOME STATE BANK	1	\$81,652.97	3.78%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$287,936.27	13.31%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$117,539.29	5.43%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$133,945.92	6.19%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$55,268.27	2.56%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$84,640.27	3.9%	0	\$0.00	NA
Total		33	\$2,162,680.21	100%	0	\$0.00	
3138XXZT6	BANK OF AMERICA, N.A.	4	\$381,093.81	14.09%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,191.31	3.52%	0	\$0.00	NA

	COLDWELL BANKER HOME LOANS	1	\$102,161.37	3.78%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$187,653.60	6.94%	0	\$0.00	NA
	COMERICA BANK	3	\$312,283.48	11.54%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,199.85	3.44%	0	\$0.00	NA
	ERA HOME LOANS	1	\$91,614.56	3.39%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$382,913.55	14.15%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$196,642.64	7.27%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$85,145.41	3.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,597.29	3.5%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$286,906.18	10.6%	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$101,066.08	3.74%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$99,576.79	3.68%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$195,574.57	7.21%	0	\$0.00	NA
Total		28	\$2,705,620.49	100%	0	\$0.00	
3138XXZU3	BANK OF AMERICA, N.A.	43	\$10,175,150.36	42.01%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$453,691.28	1.87%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$720,697.49	2.98%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	5	\$874,686.30	3.61%	0	\$0.00	NA
	COMERICA BANK	3	\$592,923.78	2.45%	0	\$0.00	NA
	ERA MORTGAGE	1	\$150,000.00	0.62%	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$721,756.19	2.98%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	20	\$4,340,936.34	17.92%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$561,427.36	2.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$236,500.00	0.98%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$786,876.53	3.25%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,117,139.25	8.74%	0	\$0.00	NA

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	TIAA-CREF TRUST COMPANY, FSB	2	\$265,626.72	1.1%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	7	\$2,225,697.71	9.17%	0	\$0.00	NA
Total		108	\$24,223,109.31	100%	0	\$0.00	
3138XXZV1	BANK OF AMERICA, N.A.	4	\$539,478.24	5.25%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$412,202.23	4.01%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$142,300.00	1.38%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$503,491.85	4.9%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$311,518.76	3.03%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$302,930.13	2.95%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$1,181,612.62	11.49%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$331,459.55	3.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$197,908.09	1.92%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$5,389,619.00	52.41%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$163,758.68	1.59%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$414,992.73	4.04%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$391,430.24	3.81%	0	\$0.00	NA
Total		59	\$10,282,702.12	100%	0	\$0.00	
3138XXZW9	CARTUS HOME LOANS	10	\$2,744,379.70	60.7%	0	\$0.00	NA
	CARTUS HOME LOANS, LLC	2	\$795,593.63	17.6%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$712,147.43	15.75%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$268,786.47	5.95%	0	\$0.00	NA
Total		15	\$4,520,907.23	100%	0	\$0.00	
3138XXZX7	CARTUS HOME LOANS	22	\$5,494,591.24	88.64%	0	\$0.00	NA
	CARTUS HOME LOANS, LLC	1	\$378,000.00	6.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$326,400.00	5.26%	0	\$0.00	NA
Total		24	\$6,198,991.24	100%	0	\$0.00	
3138XXZY5	BANK OF AMERICA, N.A.	2	\$261,852.00	5.85%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$142,224.46	3.18%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$380,925.81	8.52%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$411,927.72	9.21%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$131,073.21	2.93%	0	\$0.00	NA

	CORPORATION						
	ERA MORTGAGE	1	\$128,000.00	2.86%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$145,403.87	3.25%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	3	\$416,412.33	9.31%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$271,621.54	6.07%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$535,158.73	11.97%	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$148,317.41	3.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$132,729.97	2.97%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	3.13%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,084,205.98	24.24%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$142,818.09	3.19%	0	\$0.00	NA
Total		33	\$4,472,671.12	100%	0	\$0.00	
3138XXZZ2	CHURCHILL MORTGAGE CORPORATION	1	\$124,732.11	10.84%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,361.62	10.72%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$263,324.92	22.89%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$126,925.88	11.03%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,358.25	11.24%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$122,274.73	10.63%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$134,476.49	11.69%	0	\$0.00	NA
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$126,116.09	10.96%	0	\$0.00	NA
Total		9	\$1,150,570.09	100%	0	\$0.00	
3138XYB29	1-800-EAST-WEST MORTGAGE CO.	1	\$87,236.26	0.25%	0	\$0.00	NA
	1ST BANK	1	\$97,855.59	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$237,231.88	0.68%	0	\$0.00	NA
	ALOHA PACIFIC FCU	1	\$91,178.72	0.26%	0	\$0.00	NA
	ALPINE BANK	1	\$100,430.47	0.29%	0	\$0.00	NA
	AMERICAHOMEKEY INC	2	\$168,676.52	0.48%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$94,946.08	0.27%	0	\$0.00	NA

AMERICAN INTERBANC MTG. LLC	1	\$73,593.01	0.21%	0	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$147,961.58	0.42%	0	\$0.00	NA
AMERICAN SOUTHWEST MTG. CORP.	1	\$79,468.14	0.23%	0	\$0.00	NA
AMERICAN STATE BANK - LUBBOCK	3	\$242,653.46	0.69%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	6	\$473,871.46	1.36%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP	2	\$174,868.99	0.5%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$136,138.26	0.39%	0	\$0.00	NA
BANK OF AMERICA, N.A.	157	\$13,395,831.07	38.35%	0	\$0.00	NA
BANK OF UTAH	1	\$77,511.72	0.22%	0	\$0.00	NA
BANKIOWA OF CEDAR RAPIDS	1	\$90,589.36	0.26%	0	\$0.00	NA
BANKSOUTH	1	\$96,702.21	0.28%	0	\$0.00	NA
BARTLETT MORTGAGE, INC	1	\$92,994.18	0.27%	0	\$0.00	NA
BLUFI LENDING CORPORATION	1	\$100,386.23	0.29%	0	\$0.00	NA
BOSTON PRIVATE BANK & TRUST	1	\$64,716.76	0.19%	0	\$0.00	NA
BRAINERD S&L ASSN - MN	1	\$74,771.31	0.21%	0	\$0.00	NA
CALIBER FUNDING LLC	2	\$186,072.29	0.53%	0	\$0.00	NA
CAPITAL CENTER LLC	2	\$195,366.18	0.56%	0	\$0.00	NA
CEDAR POINT CREDIT UNION	1	\$71,116.52	0.2%	0	\$0.00	NA
CENTRAL BANK & TRUST	1	\$79,546.28	0.23%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$62,604.59	0.18%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$88,963.52	0.25%	0	\$0.00	NA
CHURCHILL MORTGAGE	1	\$90,921.49	0.26%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$93,002.13	0.27%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$47,607.06	0.14%	0	\$0.00	NA
COBALT MORTGAGE INC	3	\$205,268.98	0.59%	0	\$0.00	NA
COLONIAL MORTGAGE SERVICE COMP	1	\$91,156.80	0.26%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$99,673.96	0.29%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$92,197.67	0.26%	0	\$0.00	NA
CORTLAND SAVINGS & BANKING CO.	1	\$73,074.38	0.21%	0	\$0.00	NA
DAKOTA COMMUNITY BANK	1	\$91,604.91	0.26%	0	\$0.00	NA
DFCU SERVICE ORGANIZATION, LLC	1	\$96,753.78	0.28%	0	\$0.00	NA
DIRECTORS MORTGAGE INC	1	\$72,421.96	0.21%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	2	\$183,835.22	0.53%	0	\$0.00	NA
F&M BANK	4	\$347,870.84	1%	0	\$0.00	NA

FIRST AMERICAN BANK	1	\$95,289.44	0.27%	0	\$0.00	NA
FIRST AMERICAN BANK & TRUST	1	\$97,988.15	0.28%	0	\$0.00	NA
FIRST ARKANSAS MORTGAGE CO.	1	\$93,017.08	0.27%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$199,296.53	0.57%	0	\$0.00	NA
FIRST BANK OF NEWTON	1	\$98,049.44	0.28%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK	1	\$61,523.09	0.18%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$142,028.76	0.41%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS	1	\$81,783.95	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK -TUSCALOOSA	1	\$93,017.08	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF PA	2	\$122,623.07	0.35%	0	\$0.00	NA
FIRST NBC BANK	1	\$59,445.91	0.17%	0	\$0.00	NA
FIRST RESIDENTIAL MTG NETWORK	1	\$96,099.87	0.28%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$92,470.86	0.26%	0	\$0.00	NA
FIRST STATE BANK	1	\$96,699.20	0.28%	0	\$0.00	NA
FIRSTBANK	3	\$266,288.13	0.76%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE	12	\$934,809.52	2.68%	0	\$0.00	NA
GLACIER BANK	1	\$64,467.89	0.18%	0	\$0.00	NA
GMFS LLC	1	\$95,322.52	0.27%	0	\$0.00	NA
GOLDENWEST FEDERAL CU	1	\$70,766.36	0.2%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$59,065.93	0.17%	0	\$0.00	NA
GUARANTY BANK	2	\$135,257.95	0.39%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$275,835.33	0.79%	0	\$0.00	NA
HANCOCK BANK	3	\$248,255.34	0.71%	0	\$0.00	NA
HICKORY POINT BANK & TRUST FSB	2	\$192,679.33	0.55%	0	\$0.00	NA
HIGHMARK FCU	4	\$324,087.15	0.93%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES	1	\$92,991.07	0.27%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$467,833.72	1.34%	0	\$0.00	NA
IMORTGAGE.COM	1	\$89,718.27	0.26%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$66,338.60	0.19%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$76,534.58	0.22%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC.	2	\$196,274.90	0.56%	0	\$0.00	NA
KITSAP CREDIT UNION	1	\$89,829.38	0.26%	0	\$0.00	NA
LAKE ELMO BANK	3	\$254,931.32	0.73%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$95,006.45	0.27%	0	\$0.00	NA
LIBERTY BANK FSB	1	\$84,422.00	0.24%	0	\$0.00	NA

LIBERTY BANK OF ARKANSAS	6	\$457,148.48	1.31%	0	\$0.00	NA
M & T BANK	1	\$98,420.96	0.28%	0	\$0.00	NA
MAIN STREET FINANCIAL, INC.	1	\$91,596.76	0.26%	0	\$0.00	NA
MAIN STREET HOME LOANS LLC	1	\$96,505.93	0.28%	0	\$0.00	NA
MANN FINANCIAL, LLC	2	\$184,485.69	0.53%	0	\$0.00	NA
MIDCOUNTRY BANK	1	\$64,332.01	0.18%	0	\$0.00	NA
MIDFIRST BANK	1	\$85,194.70	0.24%	0	\$0.00	NA
MOORE MORTGAGE, INC.	2	\$175,446.13	0.5%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$100,049.23	0.29%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$95,085.25	0.27%	0	\$0.00	NA
MOUNTAIN WEST BANK, NA	3	\$199,110.19	0.57%	0	\$0.00	NA
NATIONAL BANK	1	\$73,493.42	0.21%	0	\$0.00	NA
NE MOVES MORTGAGE LLC	1	\$85,434.55	0.24%	0	\$0.00	NA
NORTH SHORE TRUST & SAVINGS	1	\$86,938.17	0.25%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$74,258.69	0.21%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	2	\$181,495.49	0.52%	0	\$0.00	NA
NTFN INC	1	\$89,241.72	0.26%	0	\$0.00	NA
NTFN, INC.	1	\$82,722.05	0.24%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	4	\$276,725.51	0.79%	0	\$0.00	NA
PACIFIC CONTINENTAL BANK	1	\$71,798.21	0.21%	0	\$0.00	NA
PARAMOUNT MORTGAGE COMPANY	2	\$159,309.88	0.46%	0	\$0.00	NA
PEOPLES BANK	1	\$98,080.28	0.28%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$59,393.05	0.17%	0	\$0.00	NA
PEOPLES UNITED BANK	5	\$389,957.08	1.12%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS	1	\$95,661.96	0.27%	0	\$0.00	NA
PINNACLE BANK - WY	1	\$94,982.59	0.27%	0	\$0.00	NA
PINNACLE NATIONAL BANK	3	\$279,845.27	0.8%	0	\$0.00	NA
PLATINUM MORTGAGE INC	1	\$98,419.92	0.28%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$78,134.51	0.22%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$183,849.33	0.53%	0	\$0.00	NA
PRIMARY RESIDENTIAL MTG, INC.	2	\$179,249.26	0.51%	0	\$0.00	NA
PULASKI BANK - MO	3	\$284,352.05	0.81%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK	1	\$94,612.74	0.27%	0	\$0.00	NA
RENASANT BANK	2	\$169,460.07	0.49%	0	\$0.00	NA
REPUBLIC MTG HOME LOANS, LLC	1	\$66,075.55	0.19%	0	\$0.00	NA
ROCK SPRINGS NATIONAL BANK	2	\$165,403.97	0.47%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$102,274.47	0.29%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CU	1	\$70,578.45	0.2%	0	\$0.00	NA

	SHORE MORTGAGE	1	\$95,635.35	0.27%	0	\$0.00	NA
	SIDUS FINANCIAL LLC	2	\$162,721.81	0.47%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE CO.	2	\$140,737.61	0.4%	0	\$0.00	NA
	SIOUX FALLS FCU	3	\$246,854.10	0.71%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$92,213.14	0.26%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$183,664.31	0.53%	0	\$0.00	NA
	SPIRITBANK	1	\$84,389.23	0.24%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BK	1	\$69,173.42	0.2%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$95,316.36	0.27%	0	\$0.00	NA
	STOCKMAN BANK	1	\$94,550.31	0.27%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$91,857.56	0.26%	0	\$0.00	NA
	SUPERIOR BANK	2	\$184,176.09	0.53%	0	\$0.00	NA
	SUPERIOR BANK, N.A.	1	\$75,677.21	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$268,192.54	0.77%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$206,787.27	0.59%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$98,508.23	0.28%	0	\$0.00	NA
	TELCOE FCU	2	\$135,810.82	0.39%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$161,161.41	0.46%	0	\$0.00	NA
	THE COASTAL BANK	1	\$76,274.23	0.22%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK	1	\$92,963.21	0.27%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$87,661.47	0.25%	0	\$0.00	NA
	TRI-PARISH BANK	2	\$168,621.10	0.48%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	2	\$159,948.78	0.46%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	2	\$178,007.35	0.51%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$92,979.50	0.27%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	14	\$1,136,279.57	3.25%	0	\$0.00	NA
	VALLEY BANK OF HELENA	2	\$117,384.87	0.34%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$96,762.87	0.28%	0	\$0.00	NA
	WALKER JACKSON MORTGAGE CORP	4	\$366,944.91	1.05%	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$88,173.39	0.25%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$94,769.12	0.27%	0	\$0.00	NA
	WOOD & HUSTON BANK	2	\$137,518.62	0.39%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$74,578.83	0.21%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$57,797.23	0.15%	0	\$0.00	NA
Total		416	\$34,931,935.38	100%	0	\$0.00	

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3138XYB37	1-800-EAST-WEST MORTGAGE CO.	4	\$484,463.28	0.83%	0	\$0.00	NA
	1ST BANK	1	\$99,268.10	0.17%	0	\$0.00	NA
	360 MORTGAGE GROUP LLC	2	\$228,128.45	0.39%	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$106,506.30	0.18%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES LLC	1	\$118,498.82	0.2%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$238,368.63	0.41%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A	1	\$103,149.22	0.18%	0	\$0.00	NA
	ALOHA PACIFIC FCU	1	\$99,031.40	0.17%	0	\$0.00	NA
	ALPINE BANK	1	\$90,261.89	0.15%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$196,038.86	0.33%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE	1	\$115,495.26	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$96,807.60	0.17%	0	\$0.00	NA
	AMERICAN INTERBANC MTG. LLC	1	\$101,374.37	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	5	\$578,327.06	0.99%	0	\$0.00	NA
	AMERICAN STATE BANK - LUBBOCK	1	\$118,854.43	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$112,943.48	0.19%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	347	\$36,975,971.74	63.13%	0	\$0.00	NA
	BANK OF THE OZARKS	3	\$246,737.82	0.42%	0	\$0.00	NA
	BANKIOWA OF CEDAR RAPIDS	3	\$309,147.11	0.53%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$104,577.09	0.18%	0	\$0.00	NA
	BRENNER MORTGAGE CORP.	2	\$228,453.62	0.39%	0	\$0.00	NA
	CAPITAL CENTER LLC	3	\$340,033.66	0.58%	0	\$0.00	NA
	CITIZENS BANK - MO	1	\$116,332.71	0.2%	0	\$0.00	NA
	COMMERCIAL BANK & TRUST	1	\$55,026.50	0.09%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$196,791.65	0.34%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP INC	1	\$100,870.50	0.17%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$98,625.79	0.17%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$115,807.33	0.2%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK	2	\$246,636.55	0.42%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$96,637.02	0.17%	0	\$0.00	NA
	DELMAR FINANCIAL CO. - MO	3	\$335,983.40	0.57%	0	\$0.00	NA
	DRAPER AND KRAMER MORT. CORP.	2	\$230,632.49	0.39%	0	\$0.00	NA

EAGLE SAVINGS BANK	1	\$112,336.34	0.19%	0	\$0.00	NA
EVERETT FINANCIAL, INC	2	\$234,676.11	0.4%	0	\$0.00	NA
F&M BANK	2	\$205,921.14	0.35%	0	\$0.00	NA
FIRST AMERICAN BANK & TRUST	1	\$101,570.64	0.17%	0	\$0.00	NA
FIRST BANK & TRUST	5	\$537,176.59	0.92%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK	1	\$109,310.92	0.19%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$99,501.75	0.17%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$232,968.23	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK OF PA	2	\$231,155.25	0.39%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$73,841.30	0.13%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$94,644.73	0.16%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$99,188.74	0.17%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, LP	1	\$124,437.09	0.21%	0	\$0.00	NA
GUARANTY BANK	2	\$222,024.73	0.38%	0	\$0.00	NA
GUARANTY BOND BANK	1	\$109,167.47	0.19%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$112,517.12	0.19%	0	\$0.00	NA
GVC MORTGAGE, INC.	1	\$98,332.63	0.17%	0	\$0.00	NA
HANCOCK BANK	2	\$220,593.60	0.38%	0	\$0.00	NA
HAPPY STATE BANK	1	\$86,194.11	0.15%	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$97,467.74	0.17%	0	\$0.00	NA
HIGHMARK FCU	1	\$95,849.58	0.16%	0	\$0.00	NA
HIGHTECHLENDING, INC.	1	\$119,345.50	0.2%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES	5	\$506,876.02	0.87%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$321,060.59	0.55%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$94,048.23	0.16%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$101,674.49	0.17%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$27,165.74	0.05%	0	\$0.00	NA
JOHNSON MORTGAGE COMPANY, LLC	1	\$119,704.71	0.2%	0	\$0.00	NA
LEADER BANK NA	1	\$111,981.97	0.19%	0	\$0.00	NA
LIBERTY BANK	2	\$197,902.92	0.34%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$118,757.17	0.2%	0	\$0.00	NA
MANN FINANCIAL, LLC	1	\$103,794.22	0.18%	0	\$0.00	NA
MERCHANTS BANK OF BANGOR	4	\$438,558.62	0.75%	0	\$0.00	NA
MINNWEST MORTGAGE CORPORATION	3	\$328,651.61	0.56%	0	\$0.00	NA
MONARCH BANK	1	\$116,237.91	0.2%	0	\$0.00	NA
MORTGAGE RESOURCES, INC.	1	\$97,338.41	0.17%	0	\$0.00	NA
MSA MORTGAGE LLC	2	\$221,384.19	0.38%	0	\$0.00	NA

NATIONAL BANK OF ARKANSAS	1	\$122,915.77	0.21%	0	\$0.00	NA
PACIFIC CONTINENTAL BANK	2	\$246,166.45	0.42%	0	\$0.00	NA
PARAMOUNT MORTGAGE COMPANY	1	\$94,941.44	0.16%	0	\$0.00	NA
PARK BANK	2	\$227,144.33	0.39%	0	\$0.00	NA
PEOPLES UNITED BANK	2	\$212,518.90	0.36%	0	\$0.00	NA
PINNACLE BANK	3	\$282,245.70	0.48%	0	\$0.00	NA
PLATTE VALLEY BANK	2	\$214,358.91	0.37%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$121,038.08	0.21%	0	\$0.00	NA
PROVIDENT MORTGAGE - IL	1	\$96,149.06	0.16%	0	\$0.00	NA
PULASKI BANK - MO	1	\$93,673.64	0.16%	0	\$0.00	NA
RENASANT BANK	3	\$325,521.39	0.56%	0	\$0.00	NA
REPUBLIC MTG HOME LOANS, LLC	5	\$550,248.74	0.94%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP	2	\$231,156.94	0.39%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SRV., INC	1	\$124,991.63	0.21%	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK	1	\$119,503.82	0.2%	0	\$0.00	NA
ROCHESTER HOME EQUITY, INC.	1	\$100,329.08	0.17%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$126,312.48	0.22%	0	\$0.00	NA
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$122,124.48	0.21%	0	\$0.00	NA
SACO & BIDDEFORD SAVINGS INST	2	\$204,141.17	0.35%	0	\$0.00	NA
SERVIS FIRST BANK	1	\$106,561.06	0.18%	0	\$0.00	NA
SIOUX FALLS FCU	4	\$391,483.95	0.67%	0	\$0.00	NA
SUPERIOR BANK, N.A.	2	\$213,140.94	0.36%	0	\$0.00	NA
THE BANK OF COMMERCE	1	\$104,546.28	0.18%	0	\$0.00	NA
THE BANK OF MISSOURI	2	\$210,551.70	0.36%	0	\$0.00	NA
THE FARMERS CITIZENS BANK	1	\$102,434.39	0.17%	0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION	1	\$122,000.07	0.21%	0	\$0.00	NA
TOWNEBANK	1	\$126,446.74	0.22%	0	\$0.00	NA
UNION BANK & TRUST COMPANY	8	\$819,566.68	1.4%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORP	1	\$100,997.15	0.17%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$95,856.44	0.16%	0	\$0.00	NA
UNIVERSITY OF IOWA COMM CU	21	\$2,169,356.94	3.7%	0	\$0.00	NA
VECTRA BANK COLORADO, NA	2	\$213,602.06	0.36%	0	\$0.00	NA
VENTURA COUNTY CREDIT UNION	1	\$109,352.57	0.19%	0	\$0.00	NA
WELLS BANK OF PLATTE CITY	2	\$198,843.55	0.34%	0	\$0.00	NA
WHITNEY BANK	4	\$387,408.04	0.66%	0	\$0.00	NA

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$118,304.25	0.2%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST	2	\$254,458.49	0.43%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$97,998.71	0.18%	0	\$0.00	NA
Total		550	\$58,567,532.26	100%	0	\$0.00	
3138XYB45	1-800-EAST-WEST MORTGAGE CO.	2	\$434,631.10	0.32%	0	\$0.00	NA
	1ST BANK	1	\$247,048.46	0.18%	0	\$0.00	NA
	360 MORTGAGE GROUP LLC	8	\$2,047,580.49	1.52%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$806,723.02	0.6%	0	\$0.00	NA
	ACOPIA LLC	1	\$335,808.78	0.25%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES LLC	1	\$175,655.54	0.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$442,553.59	0.33%	0	\$0.00	NA
	ALASKA USA FCU	1	\$152,015.29	0.11%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	1	\$373,687.34	0.28%	0	\$0.00	NA
	ALOHA PACIFIC FCU	4	\$887,006.65	0.66%	0	\$0.00	NA
	AMERICAHOMEKEY INC	2	\$541,432.93	0.4%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$287,323.80	0.21%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	4	\$1,016,593.82	0.75%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$382,372.60	0.28%	0	\$0.00	NA
	AMERICAN INTERBANC MTG. LLC	9	\$2,894,466.57	2.15%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	3	\$845,138.78	0.63%	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG. CORP.	1	\$352,206.08	0.26%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	28	\$7,303,933.17	5.42%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SVCS, LLC	3	\$912,888.97	0.68%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORP.	1	\$231,175.78	0.17%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	4	\$1,071,572.33	0.8%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$378,549.92	0.28%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$171,103.38	0.13%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$569,116.60	0.42%	0	\$0.00	NA
	BANK OF INTERNET, USA	4	\$913,427.86	0.68%	0	\$0.00	NA
	BANK OF JACKSON HOLE	2	\$488,813.32	0.36%	0	\$0.00	NA
	BANK OF NEW CANAAN	1	\$478,903.87	0.36%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$245,059.46	0.18%	0	\$0.00	NA

BAY EQUITY LLC	1	\$300,206.11	0.22%	0	\$0.00	NA
BLUFI LENDING CORPORATION	2	\$542,755.90	0.4%	0	\$0.00	NA
BNC NATIONAL BANK	7	\$1,582,069.25	1.17%	0	\$0.00	NA
BRENNER MORTGAGE CORP.	2	\$354,927.50	0.26%	0	\$0.00	NA
BROKER SOLUTIONS, INC (& DBAS)	2	\$526,410.04	0.39%	0	\$0.00	NA
C & F MORTGAGE CORPORATION	1	\$278,493.15	0.21%	0	\$0.00	NA
CALIBER FUNDING LLC	2	\$630,940.93	0.47%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS	1	\$174,666.49	0.13%	0	\$0.00	NA
CENTENNIAL BANK	1	\$249,283.20	0.19%	0	\$0.00	NA
CENTRAL BANK & TRUST	2	\$582,158.34	0.43%	0	\$0.00	NA
CENTURY MORTGAGE COMPANY	4	\$740,074.47	0.55%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	7	\$1,895,843.74	1.41%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$175,169.30	0.13%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP	1	\$206,498.49	0.15%	0	\$0.00	NA
COASTAL MORTGAGE SERVICES, INC	1	\$254,875.72	0.19%	0	\$0.00	NA
COBALT MORTGAGE INC	5	\$1,203,547.56	0.89%	0	\$0.00	NA
COLONIAL MORTGAGE SERVICE COMP	1	\$213,879.72	0.16%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$359,368.47	0.27%	0	\$0.00	NA
CONTINENTAL BANK	1	\$272,411.58	0.2%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$295,667.32	0.22%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$299,739.92	0.22%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$282,347.79	0.21%	0	\$0.00	NA
CORTLAND SAVINGS & BANKING CO.	1	\$263,467.51	0.2%	0	\$0.00	NA
CTHM, LLC	2	\$515,246.98	0.38%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$286,624.53	0.21%	0	\$0.00	NA
DIRECTORS MORTGAGE INC	2	\$553,992.65	0.41%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$248,069.26	0.18%	0	\$0.00	NA
ECOM MORTGAGE, INC.	1	\$321,129.42	0.24%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MTG. CO.	1	\$293,851.96	0.22%	0	\$0.00	NA
F&M BANK	1	\$209,289.15	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MTG CORP	3	\$446,136.95	0.33%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$240,842.36	0.18%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE CO.	1	\$298,004.40	0.22%	0	\$0.00	NA
FIRST FEDERAL BANK -TUSCALOOSA	2	\$375,156.44	0.28%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	1	\$281,219.06	0.21%	0	\$0.00	NA
FIRST ILLINOIS MORTG SERVICES	1	\$236,013.14	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$202,996.32	0.15%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE	2	\$471,298.91	0.35%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC	1	\$342,315.79	0.25%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$527,230.05	0.39%	0	\$0.00	NA
FIRST RESIDENTIAL MTG NETWORK	8	\$1,770,626.77	1.31%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST	2	\$386,629.94	0.29%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	3	\$690,587.98	0.51%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE	13	\$3,302,724.36	2.45%	0	\$0.00	NA
FRONTIER BANK, FSB	1	\$212,467.39	0.16%	0	\$0.00	NA
FRONTIER STATE BANK	1	\$209,229.51	0.16%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$404,506.69	0.3%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$314,918.70	0.23%	0	\$0.00	NA
GFI MORTGAGE	5	\$1,504,063.21	1.12%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC.	3	\$869,208.61	0.65%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	3	\$999,854.89	0.74%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	3	\$691,877.17	0.51%	0	\$0.00	NA
GOLDENWEST FEDERAL CU	1	\$200,550.62	0.15%	0	\$0.00	NA
GRAND VALLEY BANK	1	\$206,729.70	0.15%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$284,556.55	0.21%	0	\$0.00	NA
GREENPARK MORTGAGE	3	\$731,792.65	0.54%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$218,105.60	0.16%	0	\$0.00	NA
GUARANTY BOND BANK	2	\$338,093.99	0.25%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$231,025.73	0.17%	0	\$0.00	NA
GULF COAST BANK & TRUST COMP.	1	\$265,705.20	0.2%	0	\$0.00	NA
HAWAIIAN TEL FCU	3	\$873,379.16	0.65%	0	\$0.00	NA
HAWAIIUSA FEDERAL CREDIT UNION	2	\$591,370.11	0.44%	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$251,095.77	0.19%	0	\$0.00	NA
HIGHTECHLENDING, INC.	1	\$338,902.11	0.25%	0	\$0.00	NA
HOME FINANCE OF AMERICA	1	\$223,448.01	0.17%	0	\$0.00	NA
HOME LOAN CENTER, INC.	1	\$206,089.47	0.15%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$525,948.57	0.39%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$306,957.13	0.23%	0	\$0.00	NA

HOMETOWN MORTGAGE SERVICES	1	\$218,449.84	0.16%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC.	2	\$450,466.76	0.33%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$1,631,769.83	1.21%	0	\$0.00	NA
IMORTGAGE.COM	1	\$224,543.81	0.17%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE	2	\$596,978.67	0.44%	0	\$0.00	NA
JMAC LENDING INCORPORATED	4	\$916,296.87	0.68%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC.	1	\$349,536.71	0.26%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES	1	\$308,030.49	0.23%	0	\$0.00	NA
LANDOVER MORTGAGE LLC	3	\$827,438.93	0.61%	0	\$0.00	NA
LEADER MORTGAGE COMPANY - MA	2	\$506,488.52	0.38%	0	\$0.00	NA
LEGACY GROUP LENDING, INC.	1	\$225,517.61	0.17%	0	\$0.00	NA
LENDSOURCE, INC.	2	\$501,212.97	0.37%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$152,523.26	0.11%	0	\$0.00	NA
LIBERTY BANK FSB	1	\$204,270.11	0.15%	0	\$0.00	NA
LOANDEPOT.COM, LLC	4	\$1,229,629.02	0.91%	0	\$0.00	NA
M & T BANK	7	\$1,591,999.12	1.18%	0	\$0.00	NA
MAIN STREET HOME LOANS LLC	1	\$338,902.11	0.25%	0	\$0.00	NA
MANN FINANCIAL, LLC	1	\$209,629.67	0.16%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORP	1	\$216,325.02	0.16%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$894,278.05	0.66%	0	\$0.00	NA
MERIDIAN BANK	2	\$472,727.99	0.35%	0	\$0.00	NA
MERRIMACK MORTGAGE	1	\$246,495.86	0.18%	0	\$0.00	NA
MFG FUNDING, INC.	1	\$163,360.48	0.12%	0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	2	\$441,746.97	0.33%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE, LLC	1	\$222,722.47	0.17%	0	\$0.00	NA
MISSOURI BANK & TRUST COMPANY	1	\$259,980.00	0.19%	0	\$0.00	NA
MONARCH BANK	2	\$413,364.29	0.31%	0	\$0.00	NA
MOORE MORTGAGE, INC.	1	\$257,657.08	0.19%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	3	\$895,347.30	0.66%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	3	\$851,650.30	0.63%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES,LL	1	\$174,201.03	0.13%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$338,258.18	0.25%	0	\$0.00	NA
MORTGAGE MASTER INC	2	\$550,302.38	0.41%	0	\$0.00	NA
	1	\$200,137.43	0.15%	0	\$0.00	NA

	MORTGAGE MASTER SERVICE CORP.						
	MOUNTAIN WEST BANK	1	\$226,554.03	0.17%	0	\$0.00	NA
	MOUNTAIN WEST BANK, NA	3	\$689,810.95	0.51%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$324,975.02	0.24%	0	\$0.00	NA
	NATIONAL MORTGAGE ALLIANCE	2	\$507,389.18	0.38%	0	\$0.00	NA
	NEW PENN FINANCIAL LLC	1	\$213,136.91	0.16%	0	\$0.00	NA
	NOLA LENDING GROUP LLC	3	\$583,713.86	0.43%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK	2	\$529,625.14	0.39%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	2	\$471,415.79	0.35%	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$153,787.52	0.11%	0	\$0.00	NA
	NORTHERN STATES FUNDING	1	\$244,071.20	0.18%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP	2	\$481,016.96	0.36%	0	\$0.00	NA
	NTFN INC	3	\$737,538.53	0.55%	0	\$0.00	NA
	NTFN, INC.	1	\$230,597.25	0.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	10	\$2,398,426.31	1.78%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$279,051.74	0.21%	0	\$0.00	NA
	OMEGA MORTGAGE CORP.	1	\$253,830.30	0.19%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$229,478.37	0.17%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$979,057.57	0.73%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$345,926.66	0.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE INC	2	\$478,328.13	0.36%	0	\$0.00	NA
	PARAMOUNT MORTGAGE COMPANY	1	\$164,935.65	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MTG. GRP	6	\$1,654,425.49	1.23%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	2	\$589,376.78	0.44%	0	\$0.00	NA
	PEOPLES BANK	4	\$1,048,375.36	0.78%	0	\$0.00	NA
	PEOPLES UNITED BANK	8	\$1,895,883.85	1.41%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	2	\$611,285.19	0.45%	0	\$0.00	NA
	PINNACLE NATIONAL BANK	1	\$216,098.16	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	4	\$764,035.73	0.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	6	\$1,548,568.53	1.15%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$158,115.32	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	8	\$1,894,839.27	1.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MTG, INC.	2	\$444,040.21	0.33%	0	\$0.00	NA

PULASKI BANK - MO	4	\$747,749.10	0.56%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$259,075.88	0.19%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK	8	\$1,811,741.52	1.35%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$242,466.78	0.18%	0	\$0.00	NA
REPUBLIC MTG HOME LOANS, LLC	13	\$2,967,508.14	2.2%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	2	\$519,026.46	0.39%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$221,483.34	0.16%	0	\$0.00	NA
SANDY SPRING BANK	1	\$205,638.91	0.15%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$232,960.19	0.17%	0	\$0.00	NA
SERVIS FIRST BANK	1	\$293,625.92	0.22%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$252,140.33	0.19%	0	\$0.00	NA
SHORE MORTGAGE	2	\$451,966.82	0.34%	0	\$0.00	NA
SIDUS FINANCIAL LLC	1	\$453,405.85	0.34%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE CO.	4	\$869,466.92	0.65%	0	\$0.00	NA
SIMONICH CORPORATION	2	\$452,645.43	0.34%	0	\$0.00	NA
SIRVA MORTGAGE	1	\$293,864.40	0.22%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA	1	\$302,226.42	0.22%	0	\$0.00	NA
SOUTHERN FCU	2	\$476,760.21	0.35%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE USA	1	\$265,574.93	0.2%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$855,863.32	0.64%	0	\$0.00	NA
STEARNS LENDING INC	8	\$1,836,553.53	1.36%	0	\$0.00	NA
STELLARONE	1	\$304,978.30	0.23%	0	\$0.00	NA
STERLING SAVINGS BANK	5	\$1,253,443.07	0.93%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$167,381.55	0.12%	0	\$0.00	NA
STOCKMAN BANK	2	\$428,021.71	0.32%	0	\$0.00	NA
STONEGATE MORTGAGE CORP.	1	\$278,387.58	0.21%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$549,292.11	0.41%	0	\$0.00	NA
SUMMIT MORTGAGE	2	\$335,435.96	0.25%	0	\$0.00	NA
SUPERIOR BANK	2	\$374,140.30	0.28%	0	\$0.00	NA
SUPERIOR MORTGAGE CORP.	1	\$146,742.21	0.11%	0	\$0.00	NA
SURETY FINANCIAL SERVICES	1	\$215,977.48	0.16%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,485,604.97	1.1%	0	\$0.00	NA
SYDION FINANCIAL, LLC	1	\$279,434.94	0.21%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	9	\$2,350,124.56	1.74%	0	\$0.00	NA
TBI MORTGAGE COMPANY	1	\$301,260.12	0.22%	0	\$0.00	NA
TENNESSEE BANK AND TRUST	4	\$1,063,246.55	0.79%	0	\$0.00	NA
TERRACE MORTGAGE	3	\$710,034.61	0.53%	0	\$0.00	NA

	COMPANY						
	THE BANK OF FAIRFIELD	1	\$228,400.94	0.17%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$229,233.01	0.17%	0	\$0.00	NA
	THE COASTAL BANK	1	\$171,006.26	0.13%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK	1	\$214,245.17	0.16%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$212,860.57	0.16%	0	\$0.00	NA
	TMBG, INC	1	\$283,192.19	0.21%	0	\$0.00	NA
	TXL MORTGAGE CORP	1	\$294,345.11	0.22%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	2	\$475,749.68	0.35%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,099,028.95	0.82%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	4	\$984,827.62	0.73%	0	\$0.00	NA
	USC CREDIT UNION	1	\$234,958.67	0.17%	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$171,077.44	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$164,454.56	0.12%	0	\$0.00	NA
	VINTAGE MORTGAGE GROUP	1	\$254,402.36	0.19%	0	\$0.00	NA
	W.J. BRADLEY MTG CAPITAL CORP	5	\$1,072,719.63	0.8%	0	\$0.00	NA
	WALKER JACKSON MORTGAGE CORP	4	\$816,447.17	0.61%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$85,525.47	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	8	\$2,083,611.42	1.55%	0	\$0.00	NA
	WHITNEY BANK	5	\$1,205,077.91	0.89%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$384,482.56	0.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	7	\$1,403,864.33	1.04%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$262,599.46	0.19%	0	\$0.00	NA
Total		541	\$134,688,765.95	100%	0	\$0.00	
3138XYB52	1-800-EAST-WEST MORTGAGE CO.	1	\$164,389.18	0.16%	0	\$0.00	NA
	360 MORTGAGE GROUP LLC	2	\$308,399.84	0.31%	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$150,390.32	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$442,761.11	0.44%	0	\$0.00	NA
	ACOPIA LLC	1	\$159,972.12	0.16%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	2	\$299,777.76	0.3%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$145,796.19	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	6	\$793,092.65	0.79%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORP.	1	\$152,136.71	0.15%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$302,870.65	0.3%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	2	\$325,528.43	0.32%	0	\$0.00	NA

	ALLIED HOME MORTGAGE CORP.	2	\$315,693.46	0.31%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$447,957.96	0.44%	0	\$0.00	NA
	AMERICAHOMEKEY INC	6	\$894,559.32	0.89%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$295,934.86	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$161,288.10	0.16%	0	\$0.00	NA
	AMERICAN INTERBANC MTG. LLC	1	\$139,853.36	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE CO.	2	\$291,693.71	0.29%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	1	\$165,081.76	0.16%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	15	\$2,203,551.48	2.19%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$147,080.19	0.15%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$143,175.04	0.14%	0	\$0.00	NA
	BANCFIRST	1	\$162,284.65	0.16%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	77	\$10,953,804.69	10.88%	0	\$0.00	NA
	BANK OF COLORADO	1	\$158,553.57	0.16%	0	\$0.00	NA
	BANK OF LITTLE ROCK MTG CO	1	\$139,667.94	0.14%	0	\$0.00	NA
	BANKIOWA OF CEDAR RAPIDS	1	\$155,739.50	0.15%	0	\$0.00	NA
	BANKSOUTH	1	\$149,181.81	0.15%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$157,220.91	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$31,102.38	0.03%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$164,234.85	0.16%	0	\$0.00	NA
	BMO HARRIS BANK NA	4	\$621,560.69	0.62%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$301,363.03	0.3%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP - CA	2	\$287,160.43	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS, INC (& DBAS)	1	\$140,801.20	0.14%	0	\$0.00	NA
	CA LENDING, INC	2	\$238,847.04	0.24%	0	\$0.00	NA
	CALIBER FUNDING LLC	6	\$899,610.55	0.89%	0	\$0.00	NA
	CALIFORNIA BANK & TRUST	3	\$458,518.57	0.46%	0	\$0.00	NA
	CAPITAL CENTER LLC	4	\$571,229.52	0.57%	0	\$0.00	NA
	CAPITAL MORTGAGE FUNDING, LLC	3	\$467,346.76	0.46%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$144,119.21	0.14%	0	\$0.00	NA
	CARROLLTON BANK	1	\$156,405.56	0.16%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	4	\$598,910.49	0.59%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$37,730.51	0.04%	0	\$0.00	NA
	CENTRAL BANK & TRUST	1	\$159,817.78	0.16%	0	\$0.00	NA

CENTURY MORTGAGE COMPANY	2	\$291,394.15	0.29%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	5	\$764,681.12	0.76%	0	\$0.00	NA
CITIZENS DEPOSIT BANK & TRUST	1	\$143,363.98	0.14%	0	\$0.00	NA
CITIZENS NATL BANK - ST. LOUIS	1	\$141,403.21	0.14%	0	\$0.00	NA
CITY 1ST MORTGAGE SERVICES	1	\$148,972.45	0.15%	0	\$0.00	NA
CITY BANK	1	\$154,321.16	0.15%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$145,492.80	0.14%	0	\$0.00	NA
CMG MORTGAGE INC	2	\$304,544.81	0.3%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP	1	\$158,423.54	0.16%	0	\$0.00	NA
COBALT MORTGAGE INC	6	\$903,023.12	0.9%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$155,447.45	0.15%	0	\$0.00	NA
COMMERCIAL BANK & TRUST	1	\$162,473.44	0.16%	0	\$0.00	NA
COMMUNITY FIRST BANK & TRUST	1	\$151,957.68	0.15%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC	1	\$137,618.53	0.14%	0	\$0.00	NA
COMPASS MORTGAGE, INC.	1	\$162,938.75	0.16%	0	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC	1	\$148,884.11	0.15%	0	\$0.00	NA
CONTINENTAL BANK	1	\$145,054.99	0.14%	0	\$0.00	NA
CORNERSTONE MORTGAGE CENTER	1	\$141,635.43	0.14%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	5	\$710,519.34	0.71%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$158,568.03	0.16%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC	1	\$138,058.98	0.14%	0	\$0.00	NA
CWM PARTNERS, LP	1	\$143,570.53	0.14%	0	\$0.00	NA
DAKOTA COMMUNITY BANK	1	\$156,126.51	0.16%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	3	\$451,435.09	0.45%	0	\$0.00	NA
DENALI ALASKAN FEDERAL CU	1	\$160,419.54	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$141,284.22	0.14%	0	\$0.00	NA
DIRECTORS MORTGAGE INC	5	\$749,316.74	0.74%	0	\$0.00	NA
DRAPER AND KRAMER MORT. CORP.	1	\$147,220.88	0.15%	0	\$0.00	NA
EASTERN BANK - MA	2	\$320,041.68	0.32%	0	\$0.00	NA
ECOM MORTGAGE, INC.	1	\$142,826.46	0.14%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$151,853.89	0.15%	0	\$0.00	NA
ENVOY MORTGAGE LIMITED	5	\$736,180.30	0.73%	0	\$0.00	NA
EVERETT FINANCIAL, INC	4	\$598,275.73	0.59%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MTG. CO.	4	\$594,963.18	0.59%	0	\$0.00	NA

F&M BANK	1	\$148,332.11	0.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MTG CORP	3	\$438,364.68	0.44%	0	\$0.00	NA
FIDELITY BANK	1	\$156,421.20	0.16%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$163,755.93	0.16%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK	1	\$164,988.13	0.16%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$139,824.79	0.14%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$152,665.59	0.15%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE LTD	1	\$130,728.57	0.13%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	2	\$327,525.71	0.33%	0	\$0.00	NA
FIRST INDEPENDENT CAPITAL, INC	1	\$143,329.99	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$152,536.49	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF PA	5	\$633,032.90	0.63%	0	\$0.00	NA
FIRST NATL BANK OF DURANGO	1	\$158,383.96	0.16%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC	1	\$140,833.45	0.14%	0	\$0.00	NA
FIRST PLACE BANK	1	\$142,006.51	0.14%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$149,192.89	0.15%	0	\$0.00	NA
FIRST RESIDENTIAL MTG NETWORK	3	\$469,671.29	0.47%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORP.	2	\$209,636.16	0.21%	0	\$0.00	NA
FIRSTBANK	1	\$155,380.78	0.15%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	10	\$1,391,356.23	1.38%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE	7	\$1,074,846.90	1.07%	0	\$0.00	NA
GARDNER FINANCIAL SVCS, LTD	1	\$163,213.96	0.16%	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$315,068.58	0.31%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC.	5	\$738,713.52	0.73%	0	\$0.00	NA
GMFS LLC	2	\$289,811.99	0.29%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	3	\$459,340.54	0.46%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$157,831.12	0.16%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$150,268.80	0.15%	0	\$0.00	NA
GRAYSTONE TOWER BANK	1	\$128,598.03	0.13%	0	\$0.00	NA
GREENPARK MORTGAGE	1	\$156,880.90	0.16%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, LP	1	\$159,331.58	0.16%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$138,618.43	0.14%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$290,190.39	0.29%	0	\$0.00	NA
GTL INVESTMENTS, INC.	3	\$451,017.10	0.45%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$142,454.88	0.14%	0	\$0.00	NA
HANCOCK BANK	1	\$149,609.69	0.15%	0	\$0.00	NA

	HAPPY STATE BANK	1	\$161,003.68	0.16%	0	\$0.00	NA
	HOME FINANCE OF AMERICA	1	\$159,735.48	0.16%	0	\$0.00	NA
	HOME LOAN CENTER, INC.	4	\$545,204.19	0.54%	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$294,701.56	0.29%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES	1	\$144,379.66	0.14%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$151,007.52	0.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$571,798.58	0.57%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$128,871.61	0.13%	0	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$475,847.25	0.47%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	1	\$148,972.45	0.15%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER	2	\$311,654.89	0.31%	0	\$0.00	NA
	JFK FINANCIAL DBA EQUITY DIREC	1	\$142,665.78	0.14%	0	\$0.00	NA
	JMAC LENDING INCORPORATED	1	\$69,871.48	0.07%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	1	\$153,343.44	0.15%	0	\$0.00	NA
	LEADER BANK NA	1	\$143,179.17	0.14%	0	\$0.00	NA
	LEADER MORTGAGE CORPORATION	1	\$155,675.91	0.15%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC.	1	\$160,743.91	0.16%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	2	\$312,383.88	0.31%	0	\$0.00	NA
	LIBERTY BANK	2	\$283,763.60	0.28%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$142,399.57	0.14%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$135,502.01	0.13%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$583,512.30	0.58%	0	\$0.00	NA
	M & T BANK	7	\$1,014,747.68	1.01%	0	\$0.00	NA
	M/I FINANCIAL CORP.	2	\$312,509.76	0.31%	0	\$0.00	NA
	MAIN STREET HOME LOANS LLC	1	\$153,503.08	0.15%	0	\$0.00	NA
	MANN FINANCIAL, LLC	1	\$149,024.19	0.15%	0	\$0.00	NA
	MCCLAIN BANK	2	\$316,769.39	0.31%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$143,572.26	0.14%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$158,430.56	0.16%	0	\$0.00	NA
	MERRIMACK MORTGAGE	3	\$445,899.71	0.44%	0	\$0.00	NA
	MFC MORTGAGE, INC.	2	\$294,284.96	0.29%	0	\$0.00	NA
	MIDWEST BANKCENTRE	1	\$145,055.17	0.14%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$153,698.85	0.15%	0	\$0.00	NA
	MONARCH BANK	1	\$150,891.06	0.15%	0	\$0.00	NA
		1	\$154,509.11	0.15%	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES						
	MORTGAGE EXPRESS, LLC	3	\$461,745.35	0.46%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES,LL	1	\$156,019.84	0.15%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	8	\$1,206,108.39	1.2%	0	\$0.00	NA
	MORTGAGE NETWORK INC	8	\$1,214,381.29	1.21%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	\$159,904.86	0.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$156,069.71	0.15%	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$309,013.43	0.31%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$145,980.32	0.14%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC	2	\$294,522.04	0.29%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORP	2	\$308,285.23	0.31%	0	\$0.00	NA
	NETMORE AMERICA, INC.	1	\$158,517.39	0.16%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$146,436.73	0.15%	0	\$0.00	NA
	NEW PENN FINANCIAL LLC	1	\$165,565.87	0.16%	0	\$0.00	NA
	NFM INC	2	\$302,380.13	0.3%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$130,051.88	0.13%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC.	2	\$299,418.79	0.3%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$147,344.27	0.15%	0	\$0.00	NA
	NTFN INC	1	\$153,627.54	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	20	\$2,858,077.36	2.84%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$153,621.68	0.15%	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$149,192.16	0.15%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$151,076.40	0.15%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	3	\$470,996.31	0.47%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE INC	1	\$144,229.76	0.14%	0	\$0.00	NA
	PARK BANK	1	\$153,811.30	0.15%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$131,959.39	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$150,158.12	0.15%	0	\$0.00	NA
	PEOPLES UNITED BANK	20	\$2,878,953.65	2.86%	0	\$0.00	NA
	PINNACLE BANK - WY	2	\$296,421.32	0.29%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	19	\$2,799,694.97	2.78%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	5	\$750,681.58	0.75%	0	\$0.00	NA
	PINNACLE NATIONAL BANK	1	\$157,591.19	0.16%	0	\$0.00	NA

	PLATINUM MORTGAGE INC	4	\$607,801.06	0.6%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	12	\$1,835,388.30	1.82%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$302,419.81	0.3%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$143,639.14	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	4	\$618,749.27	0.61%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MTG, INC.	3	\$438,969.66	0.44%	0	\$0.00	NA
	PRIME WEST MORTGAGE CORP.	1	\$151,576.88	0.15%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	\$144,100.29	0.14%	0	\$0.00	NA
	PULASKI BANK - MO	1	\$151,459.49	0.15%	0	\$0.00	NA
	QUICKEN LOANS, INC.	2	\$292,491.83	0.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	7	\$1,045,842.94	1.04%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$151,257.50	0.15%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$151,357.41	0.15%	0	\$0.00	NA
	RENASANT BANK	4	\$607,919.78	0.6%	0	\$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	9	\$1,378,817.95	1.37%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	4	\$630,683.81	0.63%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	2	\$310,515.29	0.31%	0	\$0.00	NA
	REUNION MORTGAGE, INC.	2	\$284,799.81	0.28%	0	\$0.00	NA
	RMC VANGUARD	1	\$146,745.02	0.15%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$159,447.44	0.16%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$318,603.60	0.32%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	2	\$318,646.56	0.32%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	2	\$290,240.66	0.29%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$147,575.86	0.15%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$323,184.42	0.32%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CU	1	\$161,558.87	0.16%	0	\$0.00	NA
	SERVICE FIRST MORTGAGE	3	\$441,547.97	0.44%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$156,683.31	0.16%	0	\$0.00	NA
	SHORE MORTGAGE	4	\$608,015.67	0.6%	0	\$0.00	NA
	SIDUS FINANCIAL LLC	1	\$39,743.37	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE CO.	10	\$1,466,352.07	1.46%	0	\$0.00	NA
	SIOUX FALLS FCU	1	\$153,469.24	0.15%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$455,533.46	0.45%	0	\$0.00	NA
	STEARNS LENDING INC	13	\$1,933,821.90	1.92%	0	\$0.00	NA
	STELLARONE	1	\$156,404.89	0.16%	0	\$0.00	NA
	STOCKTON MORTGAGE CORP.	2	\$303,023.02	0.3%	0	\$0.00	NA

	SUMMIT COMMUNITY BANK	1	\$164,887.27	0.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$146,466.88	0.15%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	2	\$320,573.70	0.32%	0	\$0.00	NA
	SUPERIOR BANK	5	\$762,752.72	0.76%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORP.	6	\$896,629.93	0.89%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$152,420.85	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$150,857.60	0.15%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	9	\$1,322,863.70	1.31%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$294,543.58	0.29%	0	\$0.00	NA
	TENNESSEE BANK AND TRUST	1	\$154,535.59	0.15%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	3	\$455,016.50	0.45%	0	\$0.00	NA
	THE BANK OF MISSOURI	1	\$161,087.98	0.16%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$146,284.68	0.15%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$147,765.36	0.15%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	2	\$299,330.00	0.3%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORP	1	\$142,842.63	0.14%	0	\$0.00	NA
	UNION COMMUNITY BANK, FSB	1	\$155,981.74	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$257,029.48	0.26%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$295,859.55	0.29%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	3	\$463,618.13	0.46%	0	\$0.00	NA
	US LENDING & FINANCE LTD	1	\$149,405.21	0.15%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$165,650.47	0.16%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$145,967.06	0.14%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	2	\$315,135.43	0.31%	0	\$0.00	NA
	VITEK MORTGAGE GROUP	1	\$150,834.88	0.15%	0	\$0.00	NA
	W.J. BRADLEY MTG CAPITAL CORP	5	\$733,230.76	0.73%	0	\$0.00	NA
	WALKER JACKSON MORTGAGE CORP	6	\$907,059.18	0.9%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$292,948.25	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	5	\$783,962.09	0.78%	0	\$0.00	NA
	WHITNEY BANK	2	\$307,571.52	0.31%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$142,815.05	0.14%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST	1	\$148,229.08	0.15%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$156,522.31	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$301,906.94	0.3%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$141,459.51	0.14%	0	\$0.00	NA
Total		682	\$100,695,636.54	100%	0	\$0.00	

3138XYB60	AMERISAVE MORTGAGE CORPORATION	2	\$1,181,811.22	24.33%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$658,562.59	13.56%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$657,538.21	13.54%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$613,914.29	12.64%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$676,774.80	13.93%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$442,824.49	9.12%	0	\$0.00	NA
	WALKER JACKSON MORTGAGE CORP	1	\$625,940.36	12.88%	0	\$0.00	NA
Total		8	\$4,857,365.96	100%	0	\$0.00	
3138XYB78	360 MORTGAGE GROUP LLC	3	\$1,863,816.35	1.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$2,430,757.50	1.72%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORP.	1	\$618,384.21	0.44%	0	\$0.00	NA
	AMERICAN BANK	1	\$633,783.06	0.45%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$536,048.22	0.38%	0	\$0.00	NA
	AMERICAN INTERBANC MTG. LLC	3	\$1,762,095.08	1.25%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	17	\$10,690,214.19	7.57%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	3	\$1,888,433.37	1.34%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$635,732.99	0.45%	0	\$0.00	NA
	BANK OF NEW CANAAN	1	\$652,401.53	0.46%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$648,935.14	0.46%	0	\$0.00	NA
	BROKER SOLUTIONS, INC (& DBAS)	2	\$1,322,689.81	0.94%	0	\$0.00	NA
	CALIBER FUNDING LLC	2	\$1,355,951.64	0.96%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	2	\$1,191,200.76	0.84%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	3	\$1,532,889.66	1.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE	1	\$598,770.62	0.42%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$637,602.64	0.45%	0	\$0.00	NA
	COBALT MORTGAGE INC	3	\$1,544,111.64	1.09%	0	\$0.00	NA
	FARMERS & MERCHANTS BK OF LB	1	\$652,869.85	0.46%	0	\$0.00	NA
	FIRST AMERICAN REALTY CAPITAL	3	\$1,758,900.34	1.25%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE CO.	4	\$2,378,563.43	1.68%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE	1	\$568,522.13	0.4%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$603,901.98	0.43%	0	\$0.00	NA
		3	\$1,868,165.48	1.32%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORP.						
FLORIDA CAPITAL BANK, NA	2	\$1,210,297.18	0.86%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE	1	\$596,736.69	0.42%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$419,236.45	0.3%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$1,323,911.91	0.94%	0	\$0.00	NA
GFI MORTGAGE	3	\$1,974,614.97	1.4%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC.	2	\$1,058,936.36	0.75%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	4	\$2,380,004.11	1.69%	0	\$0.00	NA
GREENPARK MORTGAGE	1	\$486,815.32	0.34%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP.	3	\$1,830,369.92	1.3%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$2,880,634.67	2.04%	0	\$0.00	NA
HOME LOAN CENTER, INC.	2	\$880,023.65	0.62%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$557,566.60	0.39%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GRP	1	\$681,775.09	0.48%	0	\$0.00	NA
JMAC LENDING INCORPORATED	4	\$2,471,159.07	1.75%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES	1	\$680,409.04	0.48%	0	\$0.00	NA
LEGACY GROUP LENDING, INC.	1	\$525,721.88	0.37%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORP	1	\$611,832.56	0.43%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$653,673.97	0.46%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL	1	\$653,814.52	0.46%	0	\$0.00	NA
MONARCH BANK	1	\$590,319.33	0.42%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	2	\$1,315,461.91	0.93%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	2	\$943,970.70	0.67%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$488,309.36	0.35%	0	\$0.00	NA
MSA MORTGAGE LLC	1	\$483,956.68	0.34%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$1,155,060.32	0.82%	0	\$0.00	NA
NETMORE AMERICA, INC.	1	\$539,099.02	0.38%	0	\$0.00	NA
NFM INC	2	\$1,169,191.30	0.83%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$681,074.64	0.48%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$1,489,779.70	1.05%	0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$1,681,367.51	1.19%	0	\$0.00	NA
OPES ADVISORS, INC.	9	\$5,843,946.88	4.14%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MTG. GRP	4	\$2,539,332.19	1.8%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP	25	\$14,893,001.15	10.55%	0	\$0.00	NA

	POLI MORTGAGE GROUP INC	1	\$472,006.46	0.33%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$439,097.26	0.31%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	2	\$1,260,892.36	0.89%	0	\$0.00	NA
	RMC VANGUARD	1	\$527,593.55	0.37%	0	\$0.00	NA
	RMR FINANCIAL	2	\$1,296,070.68	0.92%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	4	\$2,126,304.11	1.51%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$507,155.55	0.36%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$642,575.90	0.46%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$616,375.64	0.44%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE CO.	27	\$16,407,441.10	11.62%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$612,717.49	0.43%	0	\$0.00	NA
	STEARNS LENDING INC	10	\$6,200,522.38	4.39%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$678,250.51	0.48%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$475,482.02	0.34%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORP.	2	\$1,334,269.49	0.94%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	3	\$1,922,209.38	1.36%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$1,339,821.10	0.95%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	2	\$1,236,382.41	0.88%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$1,303,500.66	0.92%	0	\$0.00	NA
	USC CREDIT UNION	1	\$621,871.51	0.44%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC.	1	\$674,040.33	0.48%	0	\$0.00	NA
	W.J. BRADLEY MTG CAPITAL CORP	8	\$4,538,282.69	3.21%	0	\$0.00	NA
	WALKER JACKSON MORTGAGE CORP	1	\$680,460.34	0.48%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$613,697.68	0.43%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$627,681.45	0.46%	0	\$0.00	NA
Total		236	\$141,220,848.32	100%	0	\$0.00	
3138XYB86	1ST BANK	1	\$134,875.19	0.32%	0	\$0.00	NA
	1ST COMMONWEALTH BANK OF VA	1	\$137,580.00	0.33%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	1	\$117,200.88	0.28%	0	\$0.00	NA
	360 MORTGAGE GROUP LLC	2	\$257,488.27	0.61%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$132,539.24	0.32%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$515,069.74	1.23%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$229,260.58	0.55%	0	\$0.00	NA
		2	\$277,353.51	0.66%	0	\$0.00	NA

	AMERICAN INTERBANC MTG. LLC						
	AMERICAN NATIONAL BANK	1	\$126,224.59	0.3%	0	\$0.00	NA
	AMERIPRO FUNDING INC.	1	\$135,015.68	0.32%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$998,311.50	2.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$132,385.03	0.32%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORP.	1	\$122,499.69	0.29%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$119,992.17	0.29%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$265,550.24	0.63%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	105	\$13,752,054.91	32.81%	0	\$0.00	NA
	BANK OF LITTLE ROCK MTG CO	1	\$136,921.25	0.33%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$138,830.39	0.33%	0	\$0.00	NA
	BANKIOWA OF CEDAR RAPIDS	2	\$265,913.88	0.63%	0	\$0.00	NA
	BANKVISTA	1	\$124,277.91	0.3%	0	\$0.00	NA
	BMO HARRIS BANK NA	1	\$129,772.91	0.31%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$139,775.15	0.33%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	2	\$282,203.53	0.67%	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$130,187.50	0.31%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	1	\$103,205.69	0.25%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$136,564.59	0.33%	0	\$0.00	NA
	CITIZENS BANK - MO	1	\$127,943.38	0.31%	0	\$0.00	NA
	CITY BANK	1	\$117,024.68	0.28%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$138,913.16	0.33%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$130,248.88	0.31%	0	\$0.00	NA
	CORNERSTONE MORTGAGE CENTER	2	\$255,099.37	0.61%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$138,855.01	0.33%	0	\$0.00	NA
	CTHM, LLC	1	\$123,870.65	0.3%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK	1	\$129,101.46	0.31%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$128,486.89	0.31%	0	\$0.00	NA
	DELMAR FINANCIAL CO. - MO	2	\$269,219.00	0.64%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$117,332.01	0.28%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED	4	\$503,339.09	1.2%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG. CO.	2	\$259,521.40	0.62%	0	\$0.00	NA
	F&M BANK	1	\$120,333.51	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MTG CORP	2	\$256,088.00	0.61%	0	\$0.00	NA
		1	\$135,117.05	0.32%	0	\$0.00	NA

	FARMERS & MERCHANTS BANK - MO						
	FARMERS & MERCHANTS BK OF LB	1	\$105,659.12	0.25%	0	\$0.00	NA
	FINANCIAL FEDERAL SAVINGS BANK	1	\$134,111.45	0.32%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$266,158.20	0.64%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$121,336.07	0.29%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$124,750.79	0.3%	0	\$0.00	NA
	FIRST BANK OF NEWTON	1	\$129,340.07	0.31%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$139,275.05	0.33%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$131,379.41	0.31%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE	1	\$118,225.97	0.28%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$136,735.48	0.33%	0	\$0.00	NA
	FIRST RESIDENTIAL MTG NETWORK	1	\$131,349.07	0.31%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORP.	1	\$141,915.53	0.34%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$137,983.82	0.33%	0	\$0.00	NA
	FIRSTBANK	2	\$266,330.26	0.64%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$119,751.08	0.29%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	6	\$715,663.56	1.71%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.	1	\$127,343.19	0.3%	0	\$0.00	NA
	GFI MORTGAGE	1	\$74,629.63	0.18%	0	\$0.00	NA
	GOLDENWEST FEDERAL CU	1	\$129,133.16	0.31%	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$123,787.39	0.3%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	2	\$267,577.40	0.64%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$121,406.01	0.29%	0	\$0.00	NA
	GUARANTY BANK	3	\$366,760.54	0.88%	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$136,336.86	0.33%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$269,319.84	0.64%	0	\$0.00	NA
	HAWAIIAN TEL FCU	1	\$123,342.18	0.29%	0	\$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$138,737.30	0.33%	0	\$0.00	NA
	HERITAGE BANK	1	\$141,778.08	0.34%	0	\$0.00	NA
	HIGHMARK FCU	2	\$265,432.68	0.63%	0	\$0.00	NA
	HOME FINANCE OF AMERICA	1	\$118,551.15	0.28%	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$251,170.82	0.6%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$133,235.84	0.32%	0	\$0.00	NA
	HORIZON CREDIT UNION	1	\$134,951.13	0.32%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$105,381.66	0.25%	0	\$0.00	NA
		5	\$597,099.50	1.42%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY						
	INDIANA MEMBERS CREDIT UNION	1	\$139,725.53	0.33%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES	1	\$119,741.53	0.29%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY - MA	1	\$133,639.01	0.32%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$132,858.15	0.32%	0	\$0.00	NA
	M & T BANK	2	\$248,083.25	0.59%	0	\$0.00	NA
	MAIN STREET HOME LOANS LLC	1	\$128,546.84	0.31%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	1	\$116,782.31	0.28%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$131,846.86	0.31%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$142,391.35	0.34%	0	\$0.00	NA
	MFG FUNDING, INC.	1	\$142,072.09	0.34%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$124,418.78	0.3%	0	\$0.00	NA
	MONARCH BANK	1	\$118,074.97	0.28%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$135,872.99	0.32%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$137,503.22	0.33%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$142,233.01	0.34%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$127,084.31	0.3%	0	\$0.00	NA
	MOUNTAIN WEST BANK, NA	2	\$257,933.14	0.62%	0	\$0.00	NA
	NATIONAL BANK	1	\$139,275.05	0.33%	0	\$0.00	NA
	NATIONSTAR MORTGAGE LLC	1	\$118,841.49	0.28%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC	1	\$140,336.30	0.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$117,121.14	0.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE INC	2	\$237,709.44	0.57%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$115,753.77	0.28%	0	\$0.00	NA
	PEOPLES UNITED BANK	2	\$259,490.06	0.62%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	2	\$249,258.29	0.59%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$133,906.94	0.32%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$130,090.88	0.31%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$238,624.98	0.57%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$124,393.84	0.3%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	4	\$502,700.92	1.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MTG, INC.	2	\$254,772.45	0.61%	0	\$0.00	NA
	PULASKI BANK - MO	4	\$512,570.87	1.22%	0	\$0.00	NA
		1	\$139,486.81	0.33%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK						
	REPUBLIC MTG HOME LOANS, LLC	3	\$372,894.06	0.89%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$137,870.13	0.33%	0	\$0.00	NA
	RMC VANGUARD	1	\$130,224.30	0.31%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK	1	\$56,191.72	0.13%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$142,627.71	0.34%	0	\$0.00	NA
	ROCKY MOUNTAIN MTG SPECIALISTS	2	\$261,076.62	0.62%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$139,060.68	0.33%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$114,407.79	0.27%	0	\$0.00	NA
	SERVICE FIRST MORTGAGE	1	\$116,894.22	0.28%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$138,563.29	0.33%	0	\$0.00	NA
	SIOUX FALLS FCU	1	\$133,116.70	0.32%	0	\$0.00	NA
	SOUTHERN FCU	1	\$130,782.09	0.31%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BK	1	\$135,227.60	0.32%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$121,353.24	0.29%	0	\$0.00	NA
	STOCKMAN BANK	1	\$120,915.74	0.29%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$137,368.07	0.33%	0	\$0.00	NA
	SUNSET MORTGAGE CO.	1	\$122,560.90	0.29%	0	\$0.00	NA
	SUPERIOR BANK	4	\$510,342.97	1.22%	0	\$0.00	NA
	SUPERIOR BANK, N.A.	2	\$239,838.78	0.57%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$488,029.80	1.16%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$128,566.10	0.31%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$138,769.03	0.33%	0	\$0.00	NA
	THE BANK OF MISSOURI	1	\$125,113.64	0.3%	0	\$0.00	NA
	THE MORTGAGE HOUSE	1	\$137,833.15	0.33%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$141,939.61	0.34%	0	\$0.00	NA
	TRI-PARISH BANK	1	\$120,851.76	0.29%	0	\$0.00	NA
	TRUST ONE MORTGAGE CORPORATION	1	\$127,898.58	0.31%	0	\$0.00	NA
	TXL MORTGAGE CORP	1	\$133,852.52	0.32%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	1	\$128,464.93	0.31%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	2	\$255,742.36	0.61%	0	\$0.00	NA
	UNITED BANK - AR	1	\$122,487.33	0.29%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$119,312.13	0.28%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	6	\$770,683.15	1.84%	0	\$0.00	NA

	WALLICK AND VOLK INC	1	\$121,818.71	0.29%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$139,486.84	0.33%	0	\$0.00	NA
	WCS FUNDING GROUP., INC	1	\$139,173.19	0.33%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$257,151.81	0.61%	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$120,922.51	0.29%	0	\$0.00	NA
	WHITNEY BANK	1	\$136,245.04	0.33%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST	1	\$125,798.56	0.3%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$130,150.76	0.31%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$111,733.24	0.25%	0	\$0.00	NA
Total		326	\$41,913,968.78	100%	0	\$0.00	
3138XYB94	1-800-EAST-WEST MORTGAGE CO.	1	\$85,144.56	0.2%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	1	\$86,757.49	0.2%	0	\$0.00	NA
	1ST STEP MORTGAGE GROUP, INC	1	\$82,282.26	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$291,456.68	0.69%	0	\$0.00	NA
	AFFILIATED BANK	1	\$86,446.19	0.2%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$98,820.68	0.23%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$98,785.54	0.23%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	2	\$183,020.33	0.43%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$171,568.91	0.4%	0	\$0.00	NA
	AMERICAHOMEKEY INC	2	\$194,577.07	0.46%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$96,388.71	0.23%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE CO.	2	\$179,483.33	0.42%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$283,425.34	0.67%	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG. CORP.	1	\$81,320.24	0.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$547,889.00	1.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$99,480.08	0.23%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$277,313.37	0.65%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	157	\$13,714,231.26	32.36%	0	\$0.00	NA
	BANK OF COLORADO	1	\$87,377.21	0.21%	0	\$0.00	NA
	BANK OF JACKSON HOLE	2	\$193,199.43	0.46%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$85,528.06	0.2%	0	\$0.00	NA
	BANK OF UTAH	1	\$76,413.23	0.18%	0	\$0.00	NA
	BANKIOWA OF CEDAR RAPIDS	1	\$83,817.69	0.2%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$80,806.86	0.19%	0	\$0.00	NA
	BMO HARRIS BANK NA	3	\$270,140.59	0.64%	0	\$0.00	NA

	BOFI FEDERAL BANK	1	\$100,383.84	0.24%	0	\$0.00	NA
	BRAINERD S&L ASSN - MN	1	\$94,579.76	0.22%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$83,790.83	0.2%	0	\$0.00	NA
	CALIFORNIA BANK & TRUST	3	\$268,415.96	0.63%	0	\$0.00	NA
	CAPITAL ASSISTANCE CORP	1	\$75,924.26	0.18%	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$84,525.30	0.2%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$97,567.69	0.23%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$190,769.29	0.45%	0	\$0.00	NA
	CENTRAL BANK & TRUST	1	\$86,829.91	0.2%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	1	\$73,852.65	0.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	6	\$542,119.70	1.28%	0	\$0.00	NA
	CITIZENS DEPOSIT BANK & TRUST	2	\$193,122.15	0.46%	0	\$0.00	NA
	CITY BANK	1	\$71,221.23	0.17%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$82,198.17	0.19%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,196.53	0.23%	0	\$0.00	NA
	COMMUNITY BANK, COAST	1	\$83,944.82	0.2%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$97,907.94	0.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE CENTER	1	\$98,535.22	0.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$98,220.40	0.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$89,124.02	0.21%	0	\$0.00	NA
	CORTLAND SAVINGS & BANKING CO.	1	\$81,100.52	0.19%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$86,866.09	0.2%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK	2	\$204,894.30	0.48%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$99,363.35	0.23%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$96,227.14	0.23%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED	1	\$83,838.90	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	5	\$445,306.72	1.05%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG. CO.	2	\$178,600.45	0.42%	0	\$0.00	NA
	F&M BANK	4	\$379,140.15	0.89%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MTG CORP	3	\$258,827.31	0.61%	0	\$0.00	NA
	FARMERS & MERCHANTS BK OF LB	1	\$83,885.18	0.2%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$86,312.58	0.2%	0	\$0.00	NA
	FIRST BANK & TRUST	3	\$283,084.55	0.67%	0	\$0.00	NA
		1	\$92,839.61	0.22%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE INC						
FIRST FINANCIAL BANK, NA	2	\$205,434.51	0.48%	0	\$0.00	NA
FIRST INDEPENDENT CAPITAL, INC	1	\$95,495.35	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF PA	2	\$190,002.37	0.45%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$93,076.79	0.22%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORP.	2	\$178,022.38	0.42%	0	\$0.00	NA
FIRSTBANK	2	\$194,955.53	0.46%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	3	\$254,392.47	0.6%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE	2	\$162,003.97	0.38%	0	\$0.00	NA
GARDNER FINANCIAL SVCS, LTD	2	\$183,203.08	0.43%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$99,568.68	0.23%	0	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$378,399.85	0.89%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC.	1	\$97,763.25	0.23%	0	\$0.00	NA
GMFS LLC	1	\$88,411.23	0.21%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$93,591.35	0.22%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$102,129.09	0.24%	0	\$0.00	NA
GOLDENWEST FEDERAL CU	1	\$92,160.11	0.22%	0	\$0.00	NA
GRAND VALLEY BANK	1	\$98,233.65	0.23%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	5	\$426,078.55	1.01%	0	\$0.00	NA
GREENPARK MORTGAGE	1	\$93,107.65	0.22%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, LP	3	\$273,911.23	0.65%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$104,437.63	0.25%	0	\$0.00	NA
GUARANTY BANK	2	\$171,658.92	0.41%	0	\$0.00	NA
HANCOCK BANK	2	\$191,947.97	0.45%	0	\$0.00	NA
HAPPY STATE BANK	1	\$74,205.61	0.18%	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$94,532.18	0.22%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$201,579.67	0.48%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$190,498.59	0.45%	0	\$0.00	NA
HOMEBANC NA	1	\$85,163.54	0.2%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$88,679.68	0.21%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$90,448.56	0.21%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES	2	\$165,337.74	0.39%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$83,634.73	0.2%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$373,272.28	0.88%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$94,976.05	0.22%	0	\$0.00	NA
	1	\$96,310.72	0.23%	0	\$0.00	NA

	INTEGRATED FINANCIAL GROUP, INC						
	INTERNATIONAL BANK OF COMMERCE	2	\$196,369.77	0.46%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE	1	\$80,015.31	0.19%	0	\$0.00	NA
	JFK FINANCIAL DBA EQUITY DIREC	1	\$85,735.14	0.2%	0	\$0.00	NA
	JMAC LENDING INCORPORATED	2	\$176,562.37	0.42%	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY, LLC	3	\$279,557.86	0.66%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	2	\$185,304.71	0.44%	0	\$0.00	NA
	LIBERTY BANK	2	\$179,085.56	0.42%	0	\$0.00	NA
	LIBERTY BANK FSB	1	\$98,163.87	0.23%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	3	\$273,620.28	0.65%	0	\$0.00	NA
	LIBERTY MORTGAGE CORP.	1	\$101,691.07	0.24%	0	\$0.00	NA
	M & T BANK	2	\$183,447.71	0.43%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$79,341.29	0.19%	0	\$0.00	NA
	MANN FINANCIAL, LLC	1	\$92,771.19	0.22%	0	\$0.00	NA
	MFC MORTGAGE, INC.	1	\$93,960.05	0.22%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$547,003.14	1.29%	0	\$0.00	NA
	MORTGAGE NETWORK INC	3	\$284,332.87	0.67%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$93,394.54	0.22%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$104,380.75	0.25%	0	\$0.00	NA
	NATIONAL BANK	1	\$99,468.89	0.23%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$101,815.20	0.24%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORP	1	\$90,193.19	0.21%	0	\$0.00	NA
	NEW PENN FINANCIAL LLC	2	\$174,074.07	0.41%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$81,986.09	0.19%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$282,090.30	0.67%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$97,092.44	0.23%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	2	\$190,317.52	0.45%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	4	\$378,328.52	0.89%	0	\$0.00	NA
	PEOPLES UNITED BANK	18	\$1,686,851.52	3.98%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$92,131.58	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	5	\$463,203.51	1.09%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$101,763.44	0.24%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$88,523.22	0.21%	0	\$0.00	NA
	PINNACLE NATIONAL BANK	1	\$86,568.88	0.2%	0	\$0.00	NA

	PLATINUM MORTGAGE INC	3	\$264,121.46	0.62%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$96,228.00	0.23%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$97,056.83	0.23%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$262,018.05	0.62%	0	\$0.00	NA
	PULASKI BANK - MO	1	\$101,688.67	0.24%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$94,980.06	0.22%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	1	\$86,934.98	0.21%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$81,932.78	0.19%	0	\$0.00	NA
	RENASANT BANK	4	\$374,963.05	0.88%	0	\$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	2	\$194,361.02	0.46%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK	1	\$92,384.06	0.22%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$94,608.84	0.22%	0	\$0.00	NA
	RPM MORTGAGE INC	3	\$290,407.36	0.69%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	1	\$42,653.50	0.1%	0	\$0.00	NA
	SACO & BIDDEFORD SAVINGS INST	1	\$102,082.08	0.24%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$96,042.83	0.23%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$102,414.37	0.24%	0	\$0.00	NA
	SCBT, N.A.	1	\$93,802.94	0.22%	0	\$0.00	NA
	SERVICE FIRST MORTGAGE	1	\$93,618.75	0.22%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$104,394.94	0.25%	0	\$0.00	NA
	SHORE MORTGAGE	5	\$455,746.38	1.08%	0	\$0.00	NA
	SIDUS FINANCIAL LLC	2	\$167,981.72	0.4%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE CO.	4	\$345,603.66	0.82%	0	\$0.00	NA
	STATE BANK AND TRUST-FARGO	1	\$90,414.12	0.21%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$87,875.73	0.21%	0	\$0.00	NA
	STONEGATE MORTGAGE CORP.	1	\$85,324.88	0.2%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	\$183,243.23	0.43%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$95,779.25	0.23%	0	\$0.00	NA
	SUN HOME LOANS INC	1	\$98,977.91	0.23%	0	\$0.00	NA
	SUPERIOR BANK, N.A.	2	\$173,563.10	0.41%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$272,171.37	0.64%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$171,418.66	0.4%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$93,938.48	0.22%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$86,839.80	0.2%	0	\$0.00	NA
	THE BANK OF MISSOURI	1	\$103,508.56	0.24%	0	\$0.00	NA
	THE BANK OF SAN ANTONIO	1	\$100,365.08	0.24%	0	\$0.00	NA
	THE MORTGAGE HOUSE	1	\$67,302.70	0.16%	0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES	1	\$87,851.82	0.21%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	3	\$216,848.48	0.51%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	6	\$534,677.24	1.26%	0	\$0.00	NA
	USC CREDIT UNION	1	\$74,557.62	0.18%	0	\$0.00	NA
	VIST BANK	1	\$81,714.59	0.19%	0	\$0.00	NA
	WALKER JACKSON MORTGAGE CORP	1	\$101,673.81	0.24%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$92,641.62	0.22%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$81,287.43	0.19%	0	\$0.00	NA
	WHITNEY BANK	2	\$142,557.15	0.34%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$178,282.39	0.42%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$79,078.13	0.24%	0	\$0.00	NA
Total		472	\$42,380,880.92	100%	0	\$0.00	
3138XYBP8	1ST BANK	1	\$75,579.00	0.41%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES LLC	1	\$73,495.67	0.39%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$42,516.39	0.23%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORP.	1	\$68,977.22	0.37%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$77,722.58	0.42%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$75,984.88	0.41%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$49,529.70	0.27%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$108,939.53	0.59%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$71,300.70	0.38%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORP.	2	\$112,485.68	0.6%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$68,741.08	0.37%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	98	\$6,252,857.68	33.6%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$77,439.07	0.42%	0	\$0.00	NA
	BEST MORTGAGE, INC.	1	\$74,596.46	0.4%	0	\$0.00	NA
	BMO HARRIS BANK NA	1	\$50,339.69	0.27%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$57,115.69	0.31%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$71,080.55	0.38%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$65,608.54	0.35%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$125,808.11	0.68%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$75,920.49	0.41%	0	\$0.00	NA

CENTURY MORTGAGE COMPANY	1	\$69,271.83	0.37%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$77,860.25	0.42%	0	\$0.00	NA
COBALT MORTGAGE INC	2	\$141,067.43	0.76%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP.	1	\$70,464.47	0.38%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$68,735.48	0.37%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP INC	3	\$192,262.57	1.03%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC	1	\$78,089.03	0.42%	0	\$0.00	NA
CORNERSTONE BANK	1	\$77,923.30	0.42%	0	\$0.00	NA
CORNERSTONE MORTGAGE CENTER	1	\$67,296.42	0.36%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC	1	\$71,675.20	0.39%	0	\$0.00	NA
CTHM, LLC	1	\$66,320.06	0.36%	0	\$0.00	NA
DAKOTA COMMUNITY BANK	1	\$14,098.76	0.08%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$38,167.64	0.21%	0	\$0.00	NA
EASTERN BANK - MA	1	\$46,908.69	0.25%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$75,984.88	0.41%	0	\$0.00	NA
EVERETT FINANCIAL, INC	2	\$98,416.71	0.53%	0	\$0.00	NA
F&M BANK	2	\$140,672.35	0.76%	0	\$0.00	NA
FAIRWAY INDEPENDENT MTG CORP	2	\$127,548.57	0.69%	0	\$0.00	NA
FIRST BANK & TRUST	5	\$300,754.28	1.62%	0	\$0.00	NA
FIRST BANK OF NEWTON	2	\$129,105.79	0.69%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$72,192.22	0.39%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$66,451.93	0.36%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$66,000.11	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF PA	7	\$382,103.25	2.05%	0	\$0.00	NA
FIRST PLACE BANK	2	\$83,174.54	0.45%	0	\$0.00	NA
FIRST STATE BANK	1	\$50,962.90	0.27%	0	\$0.00	NA
FIRST STATE BANK MTG CO, LLC.	1	\$55,088.89	0.3%	0	\$0.00	NA
FLAGSHIP MORTGAGE CORPORATION	1	\$54,079.11	0.29%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$78,659.87	0.42%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE	1	\$68,781.63	0.37%	0	\$0.00	NA
GARDNER FINANCIAL SVCS, LTD	1	\$52,062.97	0.28%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$77,846.06	0.42%	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP.	1	\$45,020.68	0.24%	0	\$0.00	NA
	GMFS LLC	1	\$61,510.39	0.33%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	1	\$66,559.29	0.36%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$45,913.52	0.25%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$79,141.29	0.43%	0	\$0.00	NA
	GUARANTY BANK	3	\$209,351.82	1.12%	0	\$0.00	NA
	HANCOCK BANK	1	\$67,661.34	0.36%	0	\$0.00	NA
	HIGHTECHLENDING, INC.	1	\$74,210.50	0.4%	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$41,173.63	0.22%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$74,968.87	0.4%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$65,062.11	0.35%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$260,085.30	1.4%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	2	\$128,786.87	0.69%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	1	\$56,972.59	0.31%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$61,462.48	0.33%	0	\$0.00	NA
	LEADER MORTGAGE CORPORATION	1	\$74,455.59	0.4%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$62,474.54	0.34%	0	\$0.00	NA
	LUBBOCK NATIONAL BANK	1	\$52,190.18	0.28%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$33,162.52	0.18%	0	\$0.00	NA
	MAIN STREET BANK	1	\$47,524.57	0.26%	0	\$0.00	NA
	MANN FINANCIAL, LLC	1	\$78,312.45	0.42%	0	\$0.00	NA
	MIDFIRST BANK	1	\$57,129.87	0.31%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	3	\$169,276.64	0.91%	0	\$0.00	NA
	MOORE MORTGAGE, INC.	1	\$56,713.54	0.3%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$291,129.40	1.56%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC.	2	\$143,391.71	0.77%	0	\$0.00	NA
	NATIONAL BANK OF ARKANSAS	1	\$54,519.69	0.29%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC	1	\$69,919.65	0.38%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$39,161.87	0.21%	0	\$0.00	NA
	NTFN INC	1	\$67,772.80	0.36%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$185,280.69	1%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$68,545.07	0.37%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$54,441.49	0.29%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$68,143.69	0.37%	0	\$0.00	NA
	PARK BANK	1	\$70,974.66	0.38%	0	\$0.00	NA
	PEOPLES UNITED BANK	10	\$645,681.91	3.47%	0	\$0.00	NA

PHILADELPHIA MORTGAGE ADVISORS	1	\$68,419.93	0.37%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP	3	\$223,072.95	1.2%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$72,871.20	0.39%	0	\$0.00	NA
PINNACLE NATIONAL BANK	1	\$77,703.40	0.42%	0	\$0.00	NA
PLATINUM MORTGAGE INC	1	\$77,973.26	0.42%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$74,326.09	0.4%	0	\$0.00	NA
PRIME WEST MORTGAGE CORP.	1	\$67,454.46	0.36%	0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$57,112.09	0.31%	0	\$0.00	NA
REPUBLIC MTG HOME LOANS, LLC	3	\$177,153.29	0.95%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$135,295.91	0.73%	0	\$0.00	NA
RYLAND MORTGAGE COMPANY	1	\$63,204.45	0.34%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CU	2	\$140,483.27	0.75%	0	\$0.00	NA
SHORE MORTGAGE	2	\$138,601.49	0.74%	0	\$0.00	NA
SIDUS FINANCIAL LLC	2	\$62,286.56	0.33%	0	\$0.00	NA
STATE BANK AND TRUST-FARGO	1	\$56,934.82	0.31%	0	\$0.00	NA
STEARNS LENDING INC	2	\$134,089.17	0.72%	0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$153,605.72	0.83%	0	\$0.00	NA
STOCKTON MORTGAGE CORP.	1	\$24,063.34	0.13%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$75,947.45	0.41%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$76,697.42	0.41%	0	\$0.00	NA
SUN HOME LOANS INC	1	\$73,425.79	0.39%	0	\$0.00	NA
SUPERIOR BANK	1	\$52,980.55	0.28%	0	\$0.00	NA
SUPERIOR BANK, N.A.	1	\$66,976.49	0.36%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$164,436.09	0.88%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	3	\$236,281.36	1.27%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	1	\$80,531.51	0.43%	0	\$0.00	NA
TELCOE FCU	2	\$145,560.14	0.78%	0	\$0.00	NA
THE BANK OF MISSOURI	1	\$67,106.18	0.36%	0	\$0.00	NA
THE FARMERS BANK	1	\$59,269.98	0.32%	0	\$0.00	NA
THE MORTGAGE HOUSE	1	\$60,609.48	0.33%	0	\$0.00	NA
THE NATIONAL BANK	1	\$79,181.64	0.43%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$70,496.48	0.38%	0	\$0.00	NA
UNION BANK & TRUST COMPANY	1	\$47,371.53	0.25%	0	\$0.00	NA
UNIVERSITY OF IOWA COMM CU	5	\$313,894.62	1.69%	0	\$0.00	NA
VENTURA COUNTY CREDIT UNION	1	\$61,804.90	0.33%	0	\$0.00	NA
VIEWPOINT BANKERS MORTGAGE INC	1	\$70,325.66	0.38%	0	\$0.00	NA
W.J. BRADLEY MTG CAPITAL	1	\$59,263.87	0.32%	0	\$0.00	NA

	CORP						
	WALKER JACKSON MORTGAGE CORP	1	\$58,180.33	0.31%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$64,417.16	0.35%	0	\$0.00	NA
	WCS FUNDING GROUP., INC	1	\$61,707.32	0.33%	0	\$0.00	NA
	WELLS BANK OF PLATTE CITY	1	\$73,390.80	0.39%	0	\$0.00	NA
	WHITNEY BANK	1	\$80,780.34	0.43%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST	1	\$75,958.77	0.41%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$66,058.13	0.31%	0	\$0.00	NA
Total		292	\$18,611,454.50	100%	0	\$0.00	
3138XYBQ6	1-800-EAST-WEST MORTGAGE CO.	1	\$104,231.35	0.42%	0	\$0.00	NA
	1ST COMMONWEALTH BANK OF VA	1	\$95,393.33	0.38%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	1	\$50,348.71	0.2%	0	\$0.00	NA
	360 MORTGAGE GROUP LLC	2	\$159,691.61	0.64%	0	\$0.00	NA
	ACOPIA LLC	1	\$88,881.26	0.35%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$259,919.91	1.04%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CU	1	\$101,800.45	0.41%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$57,231.52	0.23%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORP.	2	\$148,440.94	0.59%	0	\$0.00	NA
	ALOHA PACIFIC FCU	1	\$104,161.71	0.42%	0	\$0.00	NA
	AMERICAHOMEKEY INC	1	\$85,971.93	0.34%	0	\$0.00	NA
	AMERICAN BANK	1	\$84,083.64	0.34%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$83,689.50	0.33%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE CO.	1	\$103,385.51	0.41%	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG. CORP.	2	\$134,164.38	0.53%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$514,626.49	2.05%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORP.	1	\$103,569.23	0.41%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	2	\$189,355.78	0.75%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$89,660.58	0.36%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	16	\$948,747.25	3.78%	0	\$0.00	NA
	BANK OF COLORADO	2	\$136,424.03	0.54%	0	\$0.00	NA
	BANK OF JACKSON HOLE	2	\$174,616.70	0.7%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$49,322.75	0.2%	0	\$0.00	NA
	BANKIOWA OF CEDAR RAPIDS	1	\$84,755.60	0.34%	0	\$0.00	NA
	BANKVISTA	1	\$88,386.06	0.35%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$94,738.73	0.38%	0	\$0.00	NA

	BMO HARRIS BANK NA	6	\$439,366.50	1.75%	0	\$0.00	NA
	BRENNER MORTGAGE CORP.	2	\$160,961.76	0.64%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$99,662.78	0.4%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$86,584.67	0.34%	0	\$0.00	NA
	CAPITAL CENTER LLC	5	\$445,755.03	1.78%	0	\$0.00	NA
	CAPITAL MORTGAGE FUNDING, LLC	1	\$96,010.65	0.38%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$179,288.48	0.71%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$53,101.49	0.21%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$68,397.94	0.27%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	1	\$85,216.65	0.34%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	4	\$296,674.06	1.18%	0	\$0.00	NA
	CHOICE LENDING CORP.	2	\$142,372.83	0.57%	0	\$0.00	NA
	CHURCHILL MORTGAGE	1	\$52,384.28	0.21%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$78,269.51	0.31%	0	\$0.00	NA
	CITY 1ST MORTGAGE SERVICES	2	\$132,054.60	0.53%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$57,924.68	0.23%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$47,936.70	0.19%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$84,523.95	0.34%	0	\$0.00	NA
	COMMUNITY BANK, COAST	1	\$59,373.34	0.24%	0	\$0.00	NA
	CORNERSTONE MORTGAGE CENTER	1	\$42,941.50	0.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$99,570.16	0.4%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP	1	\$102,722.86	0.41%	0	\$0.00	NA
	CORTLAND SAVINGS & BANKING CO.	2	\$180,762.25	0.72%	0	\$0.00	NA
	CWM PARTNERS, LP	1	\$103,016.55	0.41%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK	1	\$68,134.80	0.27%	0	\$0.00	NA
	DFCU SERVICE ORGANIZATION, LLC	1	\$64,322.40	0.26%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$102,281.97	0.41%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED	1	\$78,538.42	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	7	\$595,756.11	2.37%	0	\$0.00	NA
	F&M BANK	2	\$156,492.31	0.62%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MTG CORP	1	\$66,525.92	0.27%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$82,746.84	0.33%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$102,563.93	0.41%	0	\$0.00	NA
		1	\$53,546.96	0.21%	0	\$0.00	NA

FIRST NATIONAL BANK - PICALONE						
FIRST NATIONAL BANK OF PA	1	\$68,945.61	0.27%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	\$228,960.26	0.91%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORP.	2	\$195,451.22	0.78%	0	\$0.00	NA
FIRST STATE BANK MTG CO, LLC.	3	\$267,696.81	1.07%	0	\$0.00	NA
FIRSTBANK SOUTHWEST	1	\$100,232.13	0.4%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$72,399.39	0.29%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE	4	\$376,622.91	1.5%	0	\$0.00	NA
GARDNER FINANCIAL SVCS, LTD	1	\$100,870.39	0.4%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$82,348.83	0.33%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$79,780.39	0.32%	0	\$0.00	NA
GOLDENWEST FEDERAL CU	1	\$82,932.76	0.33%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$72,668.81	0.29%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, LP	1	\$93,744.06	0.37%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$158,449.33	0.63%	0	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$27,192.98	0.11%	0	\$0.00	NA
GUARANTY BANK	1	\$66,599.79	0.27%	0	\$0.00	NA
GUARANTY BOND BANK	2	\$196,712.15	0.78%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$100,361.99	0.4%	0	\$0.00	NA
HANCOCK BANK	3	\$249,996.06	1%	0	\$0.00	NA
HAPPY STATE BANK	4	\$284,781.18	1.13%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$161,903.82	0.65%	0	\$0.00	NA
HIGHMARK FCU	1	\$85,992.44	0.34%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$187,462.16	0.75%	0	\$0.00	NA
HOMEBANC NA	3	\$244,130.36	0.97%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$76,913.07	0.31%	0	\$0.00	NA
IMORTGAGE.COM	1	\$56,232.10	0.22%	0	\$0.00	NA
INLANTA MORTGAGE INC	2	\$189,811.73	0.76%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$101,897.50	0.41%	0	\$0.00	NA
J. I. KISLAK MORTGAGE LLC	1	\$104,173.03	0.42%	0	\$0.00	NA
LEADER MORTGAGE CORPORATION	1	\$93,326.02	0.37%	0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$104,758.61	0.42%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$99,203.88	0.4%	0	\$0.00	NA
LIBERTY BANK	2	\$184,792.30	0.74%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	2	\$104,366.85	0.42%	0	\$0.00	NA
M & T BANK	1	\$85,103.01	0.34%	0	\$0.00	NA

	MAIN STREET BANK	2	\$116,538.26	0.46%	0	\$0.00	NA
	MANN FINANCIAL, LLC	1	\$86,030.68	0.34%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	2	\$204,437.99	0.81%	0	\$0.00	NA
	MCCLAIN BANK	1	\$74,154.20	0.3%	0	\$0.00	NA
	MFC MORTGAGE, INC.	2	\$138,290.44	0.55%	0	\$0.00	NA
	MIDFIRST BANK	3	\$252,795.67	1.01%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	2	\$95,481.35	0.38%	0	\$0.00	NA
	MOORE MORTGAGE, INC.	1	\$102,364.05	0.41%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES,LL	1	\$56,975.43	0.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$70,419.55	0.28%	0	\$0.00	NA
	MORTGAGE MASTER INC	2	\$104,082.12	0.41%	0	\$0.00	NA
	MORTGAGE NETWORK INC	5	\$435,893.01	1.74%	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$143,460.88	0.57%	0	\$0.00	NA
	NATIONAL BANK OF ARKANSAS	1	\$98,561.00	0.39%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$265,609.98	1.06%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC	1	\$85,063.75	0.34%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORP	1	\$94,515.12	0.38%	0	\$0.00	NA
	NEW PENN FINANCIAL LLC	4	\$319,566.76	1.27%	0	\$0.00	NA
	NFM INC	2	\$137,243.77	0.55%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$94,170.64	0.38%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$54,059.63	0.22%	0	\$0.00	NA
	NTFN INC	1	\$101,978.91	0.41%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$87,704.28	0.35%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$73,825.44	0.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MTG. GRP	1	\$62,460.62	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$146,179.82	0.58%	0	\$0.00	NA
	PEOPLES UNITED BANK	5	\$378,314.04	1.51%	0	\$0.00	NA
	PINNACLE BANK - WY	3	\$211,441.81	0.84%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	6	\$517,434.60	2.06%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$53,574.61	0.21%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$96,974.93	0.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$150,373.03	0.6%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$70,289.84	0.28%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$53,683.87	0.21%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	2	\$191,670.33	0.76%	0	\$0.00	NA

RENASANT BANK	1	\$94,997.14	0.38%	0	\$0.00	NA
REPUBLIC BANK & TRUST	2	\$116,616.16	0.46%	0	\$0.00	NA
REPUBLIC MTG HOME LOANS, LLC	2	\$142,509.53	0.57%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE - TX	1	\$27,559.60	0.11%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$103,751.31	0.41%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$171,356.78	0.68%	0	\$0.00	NA
RPM MORTGAGE INC	6	\$555,179.90	2.21%	0	\$0.00	NA
RYLAND MORTGAGE COMPANY	1	\$78,862.08	0.31%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE	1	\$102,555.57	0.41%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$163,699.39	0.65%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CU	2	\$132,114.15	0.53%	0	\$0.00	NA
SERVICE FIRST MORTGAGE	1	\$64,682.34	0.26%	0	\$0.00	NA
SERVIS FIRST BANK	1	\$74,041.29	0.3%	0	\$0.00	NA
SHORE MORTGAGE	5	\$451,259.03	1.8%	0	\$0.00	NA
SIDUS FINANCIAL LLC	1	\$87,765.37	0.35%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE CO.	3	\$183,438.84	0.73%	0	\$0.00	NA
SIOUX FALLS FCU	1	\$100,909.99	0.4%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP.	1	\$94,122.07	0.38%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$98,584.88	0.39%	0	\$0.00	NA
STEARNS LENDING INC	1	\$79,020.29	0.31%	0	\$0.00	NA
STOCKTON MORTGAGE CORP.	4	\$287,049.31	1.14%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$60,266.53	0.24%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$46,757.69	0.19%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$89,285.67	0.36%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$46,307.81	0.18%	0	\$0.00	NA
SUN HOME LOANS INC	2	\$132,867.33	0.53%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES LLC	1	\$68,293.09	0.27%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$160,994.57	0.64%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	5	\$399,480.27	1.59%	0	\$0.00	NA
TBI MORTGAGE COMPANY	1	\$103,388.19	0.41%	0	\$0.00	NA
TERRACE MORTGAGE COMPANY	1	\$95,184.79	0.38%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$100,682.64	0.4%	0	\$0.00	NA
THE MORTGAGE FIRM, INC.	2	\$172,450.89	0.69%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES	1	\$68,302.84	0.27%	0	\$0.00	NA

	TOWN AND COUNTRY CREDIT UNION	1	\$47,279.56	0.19%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$159,383.87	0.64%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY	1	\$94,170.19	0.38%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	4	\$342,352.48	1.36%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	2	\$189,337.52	0.75%	0	\$0.00	NA
	VALLEY VIEW BANK	1	\$76,229.40	0.3%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$101,982.94	0.41%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$88,328.99	0.35%	0	\$0.00	NA
	W.J. BRADLEY MTG CAPITAL CORP	1	\$89,774.43	0.36%	0	\$0.00	NA
	WALKER JACKSON MORTGAGE CORP	1	\$87,177.00	0.35%	0	\$0.00	NA
	WCS FUNDING GROUP., INC	1	\$97,676.92	0.39%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$72,212.61	0.29%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST	1	\$80,005.01	0.32%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$104,014.78	0.38%	0	\$0.00	NA
Total		318	\$25,098,079.20	100%	0	\$0.00	
3138XYBR4	360 MORTGAGE GROUP LLC	1	\$149,103.83	0.9%	0	\$0.00	NA
	ACOPIA LLC	1	\$154,845.49	0.94%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	1	\$154,130.61	0.93%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORP.	1	\$166,177.82	1.01%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$147,514.49	0.89%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE CO.	2	\$312,767.65	1.9%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$311,487.53	1.89%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$164,946.77	1%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	7	\$1,065,428.99	6.46%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$146,407.77	0.89%	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$152,227.67	0.92%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$145,620.35	0.88%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$155,154.71	0.94%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$322,677.59	1.96%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$165,990.68	1.01%	0	\$0.00	NA
	CTHM, LLC	1	\$164,914.80	1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$146,675.12	0.89%	0	\$0.00	NA
	EASTERN BANK - MA	1	\$165,733.15	1%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED	1	\$143,844.96	0.87%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$295,713.05	1.79%	0	\$0.00	NA

FAIRWAY INDEPENDENT MTG CORP	1	\$151,934.03	0.92%	0	\$0.00	NA
FIDELITY BANK	1	\$157,021.85	0.95%	0	\$0.00	NA
FIRST AMERICAN FUNDING CO. LLC	1	\$156,450.40	0.95%	0	\$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$158,316.99	0.96%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	1	\$150,079.81	0.91%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$141,181.81	0.86%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE	1	\$144,174.81	0.87%	0	\$0.00	NA
GARDNER FINANCIAL SVCS, LTD	1	\$163,145.15	0.99%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC.	1	\$153,316.21	0.93%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$160,238.41	0.97%	0	\$0.00	NA
HOME LOAN CENTER, INC.	5	\$689,559.48	4.18%	0	\$0.00	NA
HOME OWNERS MTG OF AMERICA INC	1	\$154,342.10	0.94%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$298,417.60	1.81%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$144,921.69	0.88%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES	1	\$142,412.89	0.86%	0	\$0.00	NA
IMORTGAGE.COM	1	\$150,001.65	0.91%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE	1	\$162,055.31	0.98%	0	\$0.00	NA
INWOOD NATIONAL BANK	2	\$306,945.90	1.86%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$157,326.19	0.95%	0	\$0.00	NA
M & T BANK	1	\$151,762.61	0.92%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$154,049.69	0.93%	0	\$0.00	NA
MERRIMACK MORTGAGE	1	\$146,631.65	0.89%	0	\$0.00	NA
MOORE MORTGAGE, INC.	1	\$143,952.60	0.87%	0	\$0.00	NA
NE MOVES MORTGAGE LLC	1	\$165,928.08	1.01%	0	\$0.00	NA
NEIGHBORS FINANCIAL CORP	1	\$147,763.30	0.9%	0	\$0.00	NA
NEW PENN FINANCIAL LLC	2	\$301,241.26	1.83%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$451,783.05	2.74%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$155,556.03	0.94%	0	\$0.00	NA
PACIFIC MERCANTILE BANK	1	\$155,058.33	0.94%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE INC	1	\$133,583.42	0.81%	0	\$0.00	NA
PEOPLES UNITED BANK	1	\$147,968.70	0.9%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP	3	\$460,250.42	2.79%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$144,102.53	0.87%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	2	\$309,644.50	1.88%	0	\$0.00	NA
PLATINUM MORTGAGE INC	2	\$297,314.98	1.8%	0	\$0.00	NA

	PLAZA HOME MORTGAGE INC	2	\$305,260.62	1.85%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$160,907.45	0.98%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	3	\$454,860.87	2.76%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$159,595.45	0.97%	0	\$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	2	\$297,411.27	1.8%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$163,386.30	0.99%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$305,132.07	1.85%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$144,337.01	0.87%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	2	\$289,467.61	1.75%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$163,328.86	0.99%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE CO.	1	\$153,685.49	0.93%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$301,282.38	1.83%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$289,122.47	1.75%	0	\$0.00	NA
	SUPERIOR BANK, N.A.	1	\$156,033.58	0.95%	0	\$0.00	NA
	TENNESSEE BANK AND TRUST	1	\$151,762.61	0.92%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$163,819.30	0.99%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$149,403.00	0.91%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	1	\$154,383.37	0.94%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$143,917.17	0.87%	0	\$0.00	NA
	WCS FUNDING GROUP., INC	1	\$145,567.89	0.88%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$266,648.62	1.62%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$142,116.39	0.83%	0	\$0.00	NA
Total		109	\$16,501,226.24	100%	0	\$0.00	
3138XYBS2	AFFILIATED MORTGAGE COMPANY	2	\$549,578.50	1.45%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORP.	3	\$643,057.65	1.69%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$227,937.60	0.6%	0	\$0.00	NA
	AMERICAHOMEKEY INC	1	\$238,788.31	0.63%	0	\$0.00	NA
	AMERICAN BANK	1	\$188,451.51	0.5%	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG. CORP.	2	\$407,483.64	1.07%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	\$188,260.97	0.5%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$574,018.77	1.51%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$303,923.89	0.8%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	26	\$8,795,713.90	23.15%	0	\$0.00	NA
	BMO HARRIS BANK NA	1	\$197,316.41	0.52%	0	\$0.00	NA
		1	\$295,961.93	0.78%	0	\$0.00	NA

	BROADVIEW MORTGAGE CORP - CA						
	BROKER SOLUTIONS, INC (& DBAS)	1	\$291,766.74	0.77%	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$148,742.63	0.39%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$183,289.35	0.48%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	4	\$752,290.82	1.98%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$225,006.06	0.59%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$300,083.45	0.79%	0	\$0.00	NA
	COBALT MORTGAGE INC	2	\$430,238.44	1.13%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$253,948.77	0.67%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$642,740.87	1.69%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC.	1	\$223,207.79	0.59%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG. CO.	3	\$548,241.15	1.44%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$226,555.58	0.6%	0	\$0.00	NA
	FIRST RESIDENTIAL MTG NETWORK	1	\$235,821.99	0.62%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	5	\$1,158,162.83	3.05%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	2	\$366,376.66	0.96%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$380,733.00	1%	0	\$0.00	NA
	GFI MORTGAGE	1	\$372,712.42	0.98%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC.	2	\$677,983.78	1.78%	0	\$0.00	NA
	GMFS LLC	1	\$252,705.20	0.67%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$106,470.97	0.28%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$362,865.64	0.95%	0	\$0.00	NA
	HOME LOAN CENTER, INC.	17	\$3,832,979.53	10.09%	0	\$0.00	NA
	HOMEBANC NA	1	\$207,565.24	0.55%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$435,229.31	1.15%	0	\$0.00	NA
	M & T BANK	3	\$891,056.89	2.34%	0	\$0.00	NA
	MANN FINANCIAL, LLC	1	\$273,003.99	0.72%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORP	1	\$235,276.10	0.62%	0	\$0.00	NA
	MERRIMACK MORTGAGE	4	\$1,141,704.53	3%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$340,862.33	0.9%	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$662,088.40	1.74%	0	\$0.00	NA
	NATIONAL MORTGAGE ALLIANCE	1	\$166,026.11	0.44%	0	\$0.00	NA
	NEW PENN FINANCIAL LLC	1	\$170,436.70	0.45%	0	\$0.00	NA

	NFM INC	1	\$179,258.05	0.47%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE INC	1	\$324,903.71	0.86%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$216,437.73	0.57%	0	\$0.00	NA
	PEOPLES UNITED BANK	1	\$292,407.57	0.77%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	2	\$559,818.62	1.47%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$182,879.44	0.48%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$503,978.49	1.33%	0	\$0.00	NA
	QUICKEN LOANS, INC.	5	\$1,168,494.84	3.07%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$283,994.89	0.75%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	3	\$592,941.56	1.56%	0	\$0.00	NA
	RENASANT BANK	1	\$207,135.60	0.55%	0	\$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	2	\$434,506.97	1.14%	0	\$0.00	NA
	SERVICE FIRST MORTGAGE	1	\$164,235.13	0.43%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$564,830.36	1.49%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$228,082.94	0.6%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORP.	2	\$432,590.79	1.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$232,974.05	0.61%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$206,670.08	0.54%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$202,276.55	0.53%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,073.21	0.48%	0	\$0.00	NA
	VIEWPOINT BANKERS MORTGAGE INC	1	\$175,149.91	0.46%	0	\$0.00	NA
	W.J. BRADLEY MTG CAPITAL CORP	4	\$1,164,211.88	3.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$227,153.03	0.6%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$165,200.93	0.43%	0	\$0.00	NA
Total		151	\$37,999,872.68	100%	0	\$0.00	
3138XYBT0	1ST BANK	1	\$125,640.91	0.51%	0	\$0.00	NA
	360 MORTGAGE GROUP LLC	1	\$138,596.80	0.56%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	1	\$136,945.94	0.55%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$212,483.92	0.86%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$254,660.38	1.03%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	1	\$113,746.14	0.46%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORP.	1	\$121,114.63	0.49%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP	1	\$133,935.65	0.54%	0	\$0.00	NA
	AMERICAHOMEKEY INC	3	\$380,567.30	1.53%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$135,428.77	0.55%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$108,770.68	0.44%	0	\$0.00	NA
	AMERICAN INTERBANC MTG. LLC	1	\$141,158.69	0.57%	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG. CORP.	1	\$133,817.48	0.54%	0	\$0.00	NA
	AMERICAN STATE BANK - LUBBOCK	1	\$125,680.88	0.51%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$376,437.45	1.52%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$120,212.25	0.48%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	2	\$243,820.39	0.98%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$123,816.97	0.5%	0	\$0.00	NA
	BANK 2	1	\$109,413.92	0.44%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	7	\$814,608.51	3.28%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$232,392.24	0.94%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$121,688.88	0.49%	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$121,782.25	0.49%	0	\$0.00	NA
	CARROLLTON BANK	1	\$110,151.61	0.44%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$136,157.75	0.55%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	1	\$125,158.78	0.5%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$107,376.14	0.43%	0	\$0.00	NA
	CHURCHILL MORTGAGE	1	\$130,483.81	0.53%	0	\$0.00	NA
	CITY 1ST MORTGAGE SERVICES	1	\$142,496.08	0.57%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$133,606.71	0.54%	0	\$0.00	NA
	CLEARPOINT FUNDING INC.	1	\$112,051.05	0.45%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$127,907.83	0.52%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP INC	1	\$119,913.01	0.48%	0	\$0.00	NA
	CONTINENTAL BANK	1	\$113,401.99	0.46%	0	\$0.00	NA
	CORNERSTONE MORTGAGE CENTER	1	\$136,796.26	0.55%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$114,756.56	0.46%	0	\$0.00	NA
	DRAPER AND KRAMER MORT. CORP.	1	\$108,619.58	0.44%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED	4	\$452,658.47	1.82%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	4	\$510,013.09	2.06%	0	\$0.00	NA

F&M BANK	3	\$363,903.97	1.47%	0	\$0.00	NA
FIRST AMERICAN BANK & TRUST	1	\$121,563.97	0.49%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$118,908.45	0.48%	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$125,534.23	0.51%	0	\$0.00	NA
FIRST INDEPENDENT CAPITAL, INC	1	\$137,781.86	0.56%	0	\$0.00	NA
FIRST NATIONAL BANK OF PA	1	\$124,817.78	0.5%	0	\$0.00	NA
FIRST PLACE BANK	2	\$242,529.07	0.98%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$109,933.61	0.44%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE	7	\$790,536.49	3.19%	0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$336,991.03	1.36%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP.	2	\$260,023.56	1.05%	0	\$0.00	NA
GFI MORTGAGE	1	\$134,896.25	0.54%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	4	\$503,547.32	2.03%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$112,218.74	0.45%	0	\$0.00	NA
GUARANTY BANK	1	\$106,396.83	0.43%	0	\$0.00	NA
GUARANTY BOND BANK	1	\$108,081.83	0.44%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$141,098.77	0.57%	0	\$0.00	NA
HOME LOAN CENTER, INC.	11	\$1,317,091.70	5.31%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP	1	\$117,215.39	0.47%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$98,875.48	0.4%	0	\$0.00	NA
IMORTGAGE.COM	1	\$113,790.31	0.46%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY INC.	1	\$142,277.23	0.57%	0	\$0.00	NA
LEGACY GROUP LENDING, INC.	1	\$142,277.66	0.57%	0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$108,197.00	0.44%	0	\$0.00	NA
LIBERTY BANK	1	\$106,720.11	0.43%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$105,530.16	0.43%	0	\$0.00	NA
LOANDEPOT.COM, LLC	3	\$353,546.09	1.42%	0	\$0.00	NA
MAIN STREET BANK	1	\$114,121.83	0.46%	0	\$0.00	NA
MAIN STREET HOME LOANS LLC	1	\$138,947.16	0.56%	0	\$0.00	NA
MANN FINANCIAL, LLC	1	\$119,648.05	0.48%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORP	1	\$121,556.43	0.49%	0	\$0.00	NA
MCCLAIN BANK	1	\$126,346.53	0.51%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$127,605.33	0.51%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY LLC	1	\$109,975.11	0.44%	0	\$0.00	NA
METROPOLITAN BANK GROUP, INC.	1	\$128,246.59	0.52%	0	\$0.00	NA
MFC MORTGAGE, INC.	3	\$331,078.99	1.33%	0	\$0.00	NA

	MORTGAGE EXPRESS, LLC	1	\$105,146.04	0.42%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$235,114.09	0.95%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$118,746.65	0.48%	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$219,998.35	0.89%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$118,746.65	0.48%	0	\$0.00	NA
	MOUNTAIN WEST BANK, NA	1	\$135,230.33	0.54%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$131,615.84	0.53%	0	\$0.00	NA
	NATIONAL BANK	2	\$251,715.44	1.01%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC	2	\$278,730.40	1.12%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$130,148.79	0.52%	0	\$0.00	NA
	NEW PENN FINANCIAL LLC	1	\$129,584.08	0.52%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$120,073.77	0.48%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$113,717.11	0.46%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$502,597.11	2.03%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$137,896.89	0.56%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$115,849.74	0.47%	0	\$0.00	NA
	PEOPLES BANK	1	\$110,141.66	0.44%	0	\$0.00	NA
	PEOPLES UNITED BANK	4	\$457,515.92	1.84%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	\$116,039.61	0.47%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$115,761.89	0.47%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	3	\$386,545.48	1.56%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$129,556.93	0.52%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$140,595.97	0.57%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MTG, INC.	1	\$108,477.44	0.44%	0	\$0.00	NA
	PROVIDENT MORTGAGE - IL	1	\$117,738.50	0.47%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	4	\$471,927.98	1.9%	0	\$0.00	NA
	RENASANT BANK	1	\$105,180.91	0.42%	0	\$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	1	\$132,672.58	0.53%	0	\$0.00	NA
	REUNION MORTGAGE, INC.	2	\$246,215.38	0.99%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$260,628.31	1.05%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$113,654.66	0.46%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$262,698.47	1.06%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	1	\$114,344.12	0.46%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$123,436.17	0.5%	0	\$0.00	NA
	SHORE MORTGAGE	5	\$601,465.07	2.42%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE CO.	1	\$116,685.87	0.47%	0	\$0.00	NA

	STANDARD PACIFIC MORTGAGE, INC	1	\$107,723.60	0.43%	0	\$0.00	NA
	STOCKTON MORTGAGE CORP.	1	\$118,731.57	0.48%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$103,995.70	0.42%	0	\$0.00	NA
	SUPERIOR BANK, N.A.	1	\$110,365.23	0.44%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$130,708.70	0.53%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$376,917.73	1.52%	0	\$0.00	NA
	THE BANK OF MISSOURI	2	\$235,724.74	0.95%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$108,961.88	0.44%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$138,895.48	0.56%	0	\$0.00	NA
	TMG REAL ESTATE	1	\$111,515.16	0.45%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	2	\$241,480.95	0.97%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$103,141.52	0.42%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	1	\$124,911.59	0.5%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$245,640.08	0.99%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$116,893.67	0.47%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	3	\$394,349.31	1.58%	0	\$0.00	NA
Total		205	\$24,816,231.77	100%	0	\$0.00	
3138XYBU7	1-800-EAST-WEST MORTGAGE CO.	4	\$938,303.40	3.88%	0	\$0.00	NA
	ACOPIA LLC	1	\$174,149.78	0.72%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	2	\$385,013.28	1.59%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	1	\$237,396.73	0.98%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	\$203,591.48	0.84%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$799,241.50	3.3%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$243,778.56	1.01%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$516,695.01	2.14%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	\$178,522.43	0.74%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$319,541.16	1.32%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$375,616.58	1.55%	0	\$0.00	NA
	CITY 1ST MORTGAGE SERVICES	1	\$265,884.45	1.1%	0	\$0.00	NA
	CITY BANK	1	\$310,158.61	1.28%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$346,449.59	1.43%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$254,535.40	1.05%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$395,977.63	1.64%	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC	1	\$311,637.76	1.29%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC.	2	\$379,359.83	1.57%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	5	\$1,272,102.16	5.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MTG CORP	2	\$737,182.03	3.05%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$332,355.34	1.37%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$310,002.03	1.28%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	2	\$439,665.17	1.82%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$186,201.78	0.77%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$285,472.08	1.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$372,237.87	1.54%	0	\$0.00	NA
	GUARANTEED HOME MTG CO, INC	1	\$228,243.67	0.94%	0	\$0.00	NA
	HAWAIIAN TEL FCU	1	\$427,825.28	1.77%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$245,373.41	1.01%	0	\$0.00	NA
	HOME OWNERS MTG OF AMERICA INC	2	\$346,770.87	1.43%	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$262,086.14	1.08%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$175,721.22	0.73%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$214,549.20	0.89%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE	2	\$570,832.53	2.36%	0	\$0.00	NA
	MAIN STREET HOME LOANS LLC	1	\$220,635.72	0.91%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$252,210.14	1.04%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$185,169.26	0.77%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$189,873.47	0.78%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$899,653.90	3.72%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$206,370.41	0.85%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$237,682.56	0.98%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$206,054.18	0.85%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$173,964.28	0.72%	0	\$0.00	NA
	PEOPLES UNITED BANK	1	\$264,319.86	1.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	8	\$1,747,955.58	7.22%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$217,156.11	0.9%	0	\$0.00	NA
	PINNACLE NATIONAL BANK	1	\$171,416.62	0.71%	0	\$0.00	NA

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	PLAZA HOME MORTGAGE INC	2	\$443,100.87	1.83%	0	\$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	5	\$1,332,342.73	5.51%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$311,933.17	1.29%	0	\$0.00	NA
	RPM MORTGAGE INC	6	\$1,491,991.34	6.17%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	2	\$465,629.54	1.92%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$243,819.81	1.01%	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$224,677.57	0.93%	0	\$0.00	NA
	SIDUS FINANCIAL LLC	1	\$315,262.87	1.3%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE USA	1	\$239,427.83	0.99%	0	\$0.00	NA
	STOCKTON MORTGAGE CORP.	1	\$201,251.50	0.83%	0	\$0.00	NA
	SUN HOME LOANS INC	1	\$395,977.63	1.64%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$333,487.16	1.38%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$181,073.45	0.75%	0	\$0.00	NA
Total		96	\$24,194,911.52	100%	0	\$0.00	
3138XYBV5	1ST PRIORITY MORTGAGE, INC.	1	\$111,155.75	0.52%	0	\$0.00	NA
	360 MORTGAGE GROUP LLC	1	\$103,991.72	0.48%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$325,629.17	1.51%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$202,110.61	0.94%	0	\$0.00	NA
	ALASKA USA FCU	1	\$106,960.61	0.5%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$115,304.11	0.53%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$110,890.33	0.51%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING	1	\$110,690.32	0.51%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$214,287.89	0.99%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$436,068.35	2.02%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	71	\$7,753,923.12	35.97%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$112,265.52	0.52%	0	\$0.00	NA
	BANKIOWA OF CEDAR RAPIDS	1	\$109,457.31	0.51%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$103,933.04	0.48%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$111,415.30	0.52%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$109,932.32	0.51%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	3	\$319,490.50	1.48%	0	\$0.00	NA
	CHURCHILL MORTGAGE	1	\$101,157.35	0.47%	0	\$0.00	NA
	COBALT MORTGAGE INC	2	\$224,419.62	1.04%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$113,803.32	0.53%	0	\$0.00	NA
	F&M BANK	1	\$113,722.00	0.53%	0	\$0.00	NA

FIRST AMERICAN BANK	1	\$96,779.71	0.45%	0	\$0.00	NA
FIRST BANK OF NEWTON	1	\$107,527.62	0.5%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$111,353.84	0.52%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$115,512.63	0.54%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$109,271.62	0.51%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP	1	\$112,172.71	0.52%	0	\$0.00	NA
FIRST NAT. BK OF CENTRAL AL	1	\$116,085.81	0.54%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$111,897.92	0.52%	0	\$0.00	NA
FIRSTBANK	2	\$226,190.30	1.05%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE	4	\$441,246.59	2.05%	0	\$0.00	NA
GARDNER FINANCIAL SVCS, LTD	1	\$107,696.15	0.5%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP.	1	\$107,093.76	0.5%	0	\$0.00	NA
GMFS LLC	1	\$102,452.31	0.48%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$113,108.93	0.52%	0	\$0.00	NA
GREENPARK MORTGAGE	1	\$116,444.49	0.54%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$106,561.44	0.49%	0	\$0.00	NA
GUARANTY BANK	2	\$212,951.16	0.99%	0	\$0.00	NA
GUARANTY BOND BANK	1	\$109,743.96	0.51%	0	\$0.00	NA
HANCOCK BANK	2	\$217,329.27	1.01%	0	\$0.00	NA
HERITAGE BANK	1	\$116,454.85	0.54%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$320,312.23	1.49%	0	\$0.00	NA
JAMES F MESSINGER & CO. - IL	1	\$111,776.17	0.52%	0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$112,919.40	0.52%	0	\$0.00	NA
LENDSOURCE, INC.	1	\$114,548.00	0.53%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$106,216.92	0.49%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$76,175.96	0.35%	0	\$0.00	NA
MAIN STREET HOME LOANS LLC	1	\$101,867.63	0.47%	0	\$0.00	NA
MERRIMACK MORTGAGE	1	\$114,022.43	0.53%	0	\$0.00	NA
MIDFIRST BANK	1	\$106,010.94	0.49%	0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$111,964.32	0.52%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES,LL	1	\$103,889.36	0.48%	0	\$0.00	NA
MOUNTAIN WEST BANK, NA	1	\$115,801.80	0.54%	0	\$0.00	NA
NEW PENN FINANCIAL LLC	1	\$111,845.61	0.52%	0	\$0.00	NA
NOLA LENDING GROUP LLC	1	\$111,298.89	0.52%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	1	\$116,062.38	0.54%	0	\$0.00	NA
NTFN INC	1	\$104,149.89	0.48%	0	\$0.00	NA
OAKSTAR BANK NA	1	\$112,519.04	0.52%	0	\$0.00	NA
	1	\$116,467.11	0.54%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MTG. GRP						
	PEOPLES HOME EQUITY INC	1	\$112,260.51	0.52%	0	\$0.00	NA
	PEOPLES UNITED BANK	2	\$222,866.31	1.03%	0	\$0.00	NA
	PINNACLE BANK - WY	3	\$326,138.45	1.51%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	\$104,063.96	0.48%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORP.	1	\$102,204.00	0.47%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	3	\$320,871.73	1.49%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$332,246.80	1.54%	0	\$0.00	NA
	PULASKI BANK - MO	1	\$116,271.58	0.54%	0	\$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	3	\$314,466.44	1.46%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC.	2	\$206,891.10	0.96%	0	\$0.00	NA
	ROCK SPRINGS NATIONAL BANK	1	\$112,707.76	0.52%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CU	1	\$104,703.73	0.49%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$105,176.67	0.49%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$108,611.93	0.5%	0	\$0.00	NA
	SIDUS FINANCIAL LLC	2	\$207,463.40	0.96%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE CO.	1	\$110,818.99	0.51%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$205,873.31	0.96%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$108,588.80	0.5%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$106,939.61	0.5%	0	\$0.00	NA
	STELLARONE	1	\$103,434.41	0.48%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$103,844.68	0.48%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$108,634.25	0.5%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$102,933.90	0.48%	0	\$0.00	NA
	THE BANK OF MISSOURI	1	\$108,716.92	0.5%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$103,953.93	0.48%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	1	\$111,598.96	0.52%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	3	\$339,754.08	1.58%	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$90,358.69	0.42%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$115,852.48	0.54%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$110,225.37	0.51%	0	\$0.00	NA
	VIST BANK	1	\$117,035.11	0.54%	0	\$0.00	NA
	WALKER JACKSON MORTGAGE CORP	3	\$328,946.43	1.53%	0	\$0.00	NA
	WHITNEY BANK	1	\$113,449.25	0.53%	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$231,425.03	1.08%	0	\$0.00	NA
Total		198	\$21,555,659.98	100%	0	\$0.00	
3138XYBW3	1ST BANK	1	\$71,977.60	0.29%	0	\$0.00	NA

ASSOCIATED MORTGAGE CORP.	1	\$18,715.94	0.07%	0	\$0.00	NA
ATLANTIC HOME LOANS INC	1	\$74,074.42	0.3%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$181,866.05	0.73%	0	\$0.00	NA
BANK OF AMERICA, N.A.	173	\$17,683,758.82	70.66%	0	\$0.00	NA
CAPITAL CENTER LLC	25	\$2,237,320.76	8.94%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MTG. CO.	2	\$145,639.43	0.58%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$89,071.95	0.36%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS	1	\$95,228.84	0.38%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORP.	2	\$169,897.83	0.68%	0	\$0.00	NA
FLAHERTY FUNDING CORPORATION	1	\$124,380.81	0.5%	0	\$0.00	NA
GREENPARK MORTGAGE	1	\$155,077.40	0.62%	0	\$0.00	NA
HANCOCK BANK	2	\$72,769.55	0.29%	0	\$0.00	NA
HAWAIIAN TEL FCU	1	\$406,930.81	1.63%	0	\$0.00	NA
HOMESTEAD FINANCIAL SERVICES	1	\$76,543.93	0.31%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$271,958.38	1.09%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$50,940.74	0.2%	0	\$0.00	NA
LOANDEPOT.COM, LLC	3	\$540,441.43	2.16%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$84,908.28	0.34%	0	\$0.00	NA
MONARCH BANK	1	\$57,068.27	0.23%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES,LL	1	\$189,951.75	0.76%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$88,086.84	0.35%	0	\$0.00	NA
MORTGAGE RESOURCES, INC.	1	\$125,197.70	0.5%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$104,830.45	0.42%	0	\$0.00	NA
MSA MORTGAGE LLC	4	\$452,913.28	1.81%	0	\$0.00	NA
NEW PENN FINANCIAL LLC	2	\$213,729.24	0.85%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$90,289.12	0.36%	0	\$0.00	NA
PINNACLE NATIONAL BANK	1	\$87,812.31	0.35%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$71,103.46	0.28%	0	\$0.00	NA
RMC VANGUARD	1	\$30,105.34	0.12%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$21,437.46	0.09%	0	\$0.00	NA
SALEM FIVE MTG. COMPANY, LLC	1	\$187,197.29	0.75%	0	\$0.00	NA
SUPERIOR BANK, N.A.	1	\$26,962.60	0.11%	0	\$0.00	NA
THE MORTGAGE FIRM, INC.	1	\$121,629.81	0.49%	0	\$0.00	NA
UNION BANK & TRUST COMPANY	1	\$40,557.77	0.16%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$74,980.80	0.3%	0	\$0.00	NA

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	UNIVERSITY OF IOWA COMM CU	4	\$322,520.41	1.29%	0	\$0.00	NA
	W.J. BRADLEY MTG CAPITAL CORP	1	\$169,604.31	0.65%	0	\$0.00	NA
Total		247	\$25,027,481.18	100%	0	\$0.00	
3138XYBX1	1-800-EAST-WEST MORTGAGE CO.	2	\$157,186.06	0.52%	0	\$0.00	NA
	1ST FEDERAL BANK OF LOUISIANA	1	\$70,039.83	0.23%	0	\$0.00	NA
	360 MORTGAGE GROUP LLC	1	\$75,797.31	0.25%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$56,406.66	0.19%	0	\$0.00	NA
	AMERICAN INTERBANC MTG. LLC	1	\$83,221.19	0.28%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$74,411.10	0.25%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$61,537.76	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$67,437.96	0.22%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	301	\$22,208,374.02	73.83%	0	\$0.00	NA
	BANK OF LITTLE ROCK MTG CO	1	\$81,248.21	0.27%	0	\$0.00	NA
	BANK OF THE OZARKS	3	\$202,633.01	0.67%	0	\$0.00	NA
	BRAINERD S&L ASSN - MN	1	\$80,216.62	0.27%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$85,019.04	0.28%	0	\$0.00	NA
	CAPITAL CENTER LLC	2	\$151,036.88	0.5%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$56,981.73	0.19%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	1	\$53,067.87	0.18%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$71,244.81	0.24%	0	\$0.00	NA
	CITY 1ST MORTGAGE SERVICES	1	\$76,244.49	0.25%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP.	1	\$70,678.24	0.23%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$69,924.42	0.23%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$87,923.83	0.29%	0	\$0.00	NA
	CORTLAND SAVINGS & BANKING CO.	2	\$127,342.56	0.42%	0	\$0.00	NA
	DFCU SERVICE ORGANIZATION, LLC	2	\$145,990.81	0.49%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$81,589.24	0.27%	0	\$0.00	NA
	F&M BANK	2	\$167,015.92	0.56%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK - MO	1	\$84,168.63	0.28%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$71,122.35	0.24%	0	\$0.00	NA
	FIRST BANK OF NEWTON	3	\$167,403.38	0.56%	0	\$0.00	NA
	FIRST NATIONAL BANK - PICAYUNE	1	\$78,384.12	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PA	2	\$128,343.66	0.43%	0	\$0.00	NA

FIRST NBC BANK	1	\$59,962.04	0.2%	0	\$0.00	NA
FIRST STATE BANK MTG CO, LLC.	1	\$72,579.54	0.24%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$72,118.53	0.24%	0	\$0.00	NA
GOLDENWEST FEDERAL CU	1	\$91,870.60	0.31%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, LP	1	\$41,538.08	0.14%	0	\$0.00	NA
GUARANTY BANK	3	\$173,533.13	0.58%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES	2	\$133,695.19	0.44%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$283,359.27	0.94%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$31,195.89	0.1%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$84,071.04	0.28%	0	\$0.00	NA
LIBERTY BANK	3	\$233,028.23	0.77%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	2	\$176,258.18	0.59%	0	\$0.00	NA
LIBERTY MORTGAGE CORP.	1	\$70,413.72	0.23%	0	\$0.00	NA
LUXURY MORTGAGE CORP.	1	\$63,302.95	0.21%	0	\$0.00	NA
MIDFIRST BANK	3	\$246,229.12	0.82%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$133,824.43	0.44%	0	\$0.00	NA
MORTGAGE RESOURCES, INC.	1	\$68,070.05	0.23%	0	\$0.00	NA
NATIONAL BANK	1	\$76,688.37	0.25%	0	\$0.00	NA
NE MOVES MORTGAGE LLC	1	\$42,511.02	0.14%	0	\$0.00	NA
NEW PENN FINANCIAL LLC	1	\$62,811.90	0.21%	0	\$0.00	NA
PEOPLES UNITED BANK	4	\$272,974.44	0.91%	0	\$0.00	NA
PINNACLE BANK	2	\$155,115.36	0.52%	0	\$0.00	NA
PLATINUM MORTGAGE INC	1	\$85,183.03	0.28%	0	\$0.00	NA
PREMIUM MORTGAGE CORP.	1	\$92,728.87	0.31%	0	\$0.00	NA
RENASANT BANK	2	\$153,932.99	0.51%	0	\$0.00	NA
ROCK SPRINGS NATIONAL BANK	1	\$60,191.79	0.2%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$80,699.64	0.27%	0	\$0.00	NA
SANDY SPRING BANK	1	\$52,974.23	0.18%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CU	1	\$41,975.96	0.14%	0	\$0.00	NA
SERVIS FIRST BANK	1	\$56,486.22	0.19%	0	\$0.00	NA
SIOUX FALLS FCU	1	\$65,289.80	0.22%	0	\$0.00	NA
STOCKTON MORTGAGE CORP.	2	\$149,644.32	0.5%	0	\$0.00	NA
SUPERIOR BANK, N.A.	3	\$173,275.30	0.58%	0	\$0.00	NA
TELCOE FCU	1	\$62,889.59	0.21%	0	\$0.00	NA
THE BANK OF MISSOURI	2	\$128,765.70	0.43%	0	\$0.00	NA
THE NATIONAL BANK	1	\$26,310.94	0.09%	0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION	1	\$80,084.23	0.27%	0	\$0.00	NA
UNION BANK & TRUST COMPANY	2	\$158,801.91	0.53%	0	\$0.00	NA
UNIVERSITY OF IOWA COMM CU	12	\$829,156.51	2.76%	0	\$0.00	NA

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	WHITNEY BANK	1	\$80,207.35	0.27%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST	1	\$63,477.91	0.19%	0	\$0.00	NA
Total		415	\$30,079,219.08	100%	0	\$0.00	
3138XYBY9	1-800-EAST-WEST MORTGAGE CO.	1	\$142,209.02	0.27%	0	\$0.00	NA
	1ST COMMONWEALTH BANK OF VA	1	\$166,122.95	0.32%	0	\$0.00	NA
	1ST MEDALLION MORTGAGE CORP	1	\$164,614.01	0.32%	0	\$0.00	NA
	360 MORTGAGE GROUP LLC	4	\$621,987.14	1.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$606,107.55	1.17%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	1	\$157,665.78	0.3%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$159,660.75	0.31%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$146,511.42	0.28%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A	1	\$149,199.06	0.29%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$159,747.78	0.31%	0	\$0.00	NA
	ALOHA PACIFIC FCU	3	\$440,565.64	0.85%	0	\$0.00	NA
	ALPINE BANK	1	\$118,895.36	0.23%	0	\$0.00	NA
	AMERICAHOMEKEY INC	2	\$290,666.84	0.56%	0	\$0.00	NA
	AMERICAN INTERBANC MTG. LLC	1	\$143,171.06	0.28%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE CO.	1	\$147,987.81	0.29%	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG. CORP.	1	\$148,181.73	0.29%	0	\$0.00	NA
	AMERICAN STATE BANK - LUBBOCK	1	\$150,460.04	0.29%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	\$141,104.99	0.27%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,053,102.78	2.03%	0	\$0.00	NA
	AUBURNBANK	1	\$147,185.53	0.28%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$146,967.18	0.28%	0	\$0.00	NA
	BANCFIRST	2	\$291,400.98	0.56%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	118	\$17,883,838.18	34.53%	0	\$0.00	NA
	BANK OF LITTLE ROCK MTG CO	1	\$154,296.67	0.3%	0	\$0.00	NA
	BANK OF NEW CANAAN	1	\$161,652.51	0.31%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$150,966.87	0.29%	0	\$0.00	NA
	BMO HARRIS BANK NA	1	\$145,207.65	0.28%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$140,765.77	0.27%	0	\$0.00	NA
	BRAINERD S&L ASSN - MN	1	\$151,497.54	0.29%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$314,497.89	0.61%	0	\$0.00	NA

CAPITAL CENTER LLC	1	\$145,919.41	0.28%	0	\$0.00	NA
CEDAR POINT CREDIT UNION	1	\$158,734.88	0.31%	0	\$0.00	NA
CENTENNIAL BANK	2	\$291,956.93	0.56%	0	\$0.00	NA
CITIZENS DEPOSIT BANK & TRUST	1	\$161,816.37	0.31%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$152,849.11	0.3%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$146,488.33	0.28%	0	\$0.00	NA
COBALT MORTGAGE INC	3	\$465,109.24	0.9%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	3	\$451,005.80	0.87%	0	\$0.00	NA
DAKOTA COMMUNITY BANK	1	\$161,300.88	0.31%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$161,377.63	0.31%	0	\$0.00	NA
ENVOY MORTGAGE LIMITED	1	\$141,117.21	0.27%	0	\$0.00	NA
F&M BANK	1	\$153,781.83	0.3%	0	\$0.00	NA
FARMERS & MERCHANTS BANK - MO	1	\$151,801.70	0.29%	0	\$0.00	NA
FARMERS & MERCHANTS BK OF LB	1	\$145,046.56	0.28%	0	\$0.00	NA
FARMERS & STOCKMENS BANK	1	\$146,585.27	0.28%	0	\$0.00	NA
FIRST AMERICAN BANK & TRUST	1	\$129,362.01	0.25%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$155,616.42	0.3%	0	\$0.00	NA
FIRST BANK OF NEWTON	2	\$286,782.04	0.55%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE CO.	1	\$158,364.58	0.31%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK	1	\$151,883.93	0.29%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$143,503.48	0.28%	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$148,876.04	0.29%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$165,938.30	0.32%	0	\$0.00	NA
FIRST NAT. BK OF CENTRAL AL	1	\$155,516.50	0.3%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$149,985.26	0.29%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$153,532.62	0.3%	0	\$0.00	NA
FIRST RESIDENTIAL MTG NETWORK	3	\$440,876.36	0.85%	0	\$0.00	NA
FIRST SECURITY TRUST BANK	1	\$154,044.78	0.3%	0	\$0.00	NA
FIRSTBANK	2	\$303,588.75	0.59%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$162,734.26	0.31%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE	5	\$714,589.54	1.38%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP.	1	\$134,920.84	0.26%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC.	1	\$158,783.85	0.31%	0	\$0.00	NA
GMFS LLC	1	\$152,040.53	0.29%	0	\$0.00	NA
GOLDENWEST FEDERAL CU	1	\$155,160.12	0.3%	0	\$0.00	NA
GRAND VALLEY BANK	1	\$144,211.42	0.28%	0	\$0.00	NA

	GRAYSTONE MORTGAGE, LLC	1	\$153,407.61	0.3%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$162,372.08	0.31%	0	\$0.00	NA
	GUARANTY BANK	3	\$457,918.75	0.88%	0	\$0.00	NA
	HANCOCK BANK	1	\$152,503.75	0.29%	0	\$0.00	NA
	HERITAGE BANK	1	\$145,462.39	0.28%	0	\$0.00	NA
	HIGHMARK FCU	1	\$139,789.11	0.27%	0	\$0.00	NA
	HOME FINANCE OF AMERICA	1	\$159,881.61	0.31%	0	\$0.00	NA
	HOME OWNERS MTG OF AMERICA INC	1	\$151,345.25	0.29%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$158,311.04	0.31%	0	\$0.00	NA
	HOMESTEAD FINANCIAL SERVICES	1	\$156,890.73	0.3%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$1,027,008.30	1.98%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$165,849.57	0.32%	0	\$0.00	NA
	ILLINOIS COMMUNITY CU	1	\$155,804.04	0.3%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	1	\$158,354.27	0.31%	0	\$0.00	NA
	LIBERTY BANK FSB	2	\$294,053.67	0.57%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$149,952.07	0.29%	0	\$0.00	NA
	M & T BANK	1	\$143,655.39	0.28%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$158,129.23	0.31%	0	\$0.00	NA
	MAIN STREET HOME LOANS LLC	3	\$449,650.10	0.87%	0	\$0.00	NA
	MANN FINANCIAL, LLC	1	\$162,700.39	0.31%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$148,308.80	0.29%	0	\$0.00	NA
	MOORE MORTGAGE, INC.	1	\$141,213.59	0.27%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	2	\$285,284.39	0.55%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA	1	\$149,639.46	0.29%	0	\$0.00	NA
	MOUNTAIN WEST BANK, NA	2	\$305,585.26	0.59%	0	\$0.00	NA
	NATIONAL BANK	1	\$160,340.32	0.31%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$142,763.04	0.28%	0	\$0.00	NA
	NEW PENN FINANCIAL LLC	3	\$451,063.92	0.87%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$163,187.98	0.32%	0	\$0.00	NA
	NTFN INC	1	\$162,486.87	0.31%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$145,228.73	0.28%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$162,780.12	0.31%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$160,968.12	0.31%	0	\$0.00	NA
	PACIFIC CONTINENTAL BANK	1	\$146,898.07	0.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE INC	1	\$142,021.13	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MTG. GRP	1	\$165,751.06	0.32%	0	\$0.00	NA

PEOPLES UNITED BANK	5	\$716,707.54	1.38%	0	\$0.00	NA
PINNACLE BANK - WY	2	\$311,488.20	0.6%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP	1	\$141,851.30	0.27%	0	\$0.00	NA
PINNACLE NATIONAL BANK	3	\$441,913.03	0.85%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$148,737.00	0.29%	0	\$0.00	NA
PLATINUM MORTGAGE INC	1	\$156,261.18	0.3%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	5	\$742,339.49	1.43%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$463,644.56	0.9%	0	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$118,027.62	0.23%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$292,029.04	0.56%	0	\$0.00	NA
PRIMARY RESIDENTIAL MTG, INC.	2	\$300,409.57	0.58%	0	\$0.00	NA
PULASKI BANK - MO	1	\$151,203.55	0.29%	0	\$0.00	NA
QUAD CITY BANK AND TRUST CO.	1	\$147,537.23	0.28%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK	2	\$310,352.96	0.6%	0	\$0.00	NA
REPUBLIC MTG HOME LOANS, LLC	6	\$873,065.71	1.69%	0	\$0.00	NA
RMC VANGUARD	1	\$131,588.19	0.25%	0	\$0.00	NA
ROCHESTER HOME EQUITY, INC.	2	\$318,326.13	0.61%	0	\$0.00	NA
RYLAND MORTGAGE COMPANY	1	\$151,523.73	0.29%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE	2	\$263,164.78	0.51%	0	\$0.00	NA
SHORE MORTGAGE	1	\$152,051.31	0.29%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE CO.	1	\$139,608.40	0.27%	0	\$0.00	NA
SIMONICH CORPORATION	1	\$153,202.15	0.3%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA	1	\$145,210.72	0.28%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$138,624.67	0.27%	0	\$0.00	NA
STEARNS LENDING INC	2	\$281,031.83	0.54%	0	\$0.00	NA
STOCKMAN BANK	1	\$161,954.80	0.31%	0	\$0.00	NA
STOCKTON MORTGAGE CORP.	1	\$148,769.21	0.29%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$162,816.44	0.31%	0	\$0.00	NA
SUPERIOR BANK	2	\$311,583.75	0.6%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$157,942.12	0.3%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	3	\$461,761.95	0.89%	0	\$0.00	NA
TERRACE MORTGAGE COMPANY	2	\$304,922.38	0.59%	0	\$0.00	NA
UNION BANK & TRUST COMPANY	1	\$148,248.76	0.29%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$150,700.89	0.29%	0	\$0.00	NA

	UNIVERSITY OF IOWA COMM CU	5	\$712,096.78	1.37%	0	\$0.00	NA
	USC CREDIT UNION	2	\$318,223.40	0.61%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$153,625.54	0.3%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$156,268.96	0.3%	0	\$0.00	NA
	VIST BANK	1	\$155,508.03	0.3%	0	\$0.00	NA
	W.J. BRADLEY MTG CAPITAL CORP	1	\$142,489.14	0.28%	0	\$0.00	NA
	WALKER JACKSON MORTGAGE CORP	1	\$154,802.62	0.3%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	2	\$316,258.42	0.61%	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$156,035.39	0.3%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$152,050.29	0.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$144,485.24	0.28%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$144,073.36	0.34%	0	\$0.00	NA
Total		344	\$51,792,518.83	100%	0	\$0.00	
3138XYBZ6	1-800-EAST-WEST MORTGAGE CO.	1	\$133,500.04	0.32%	0	\$0.00	NA
	1ST FEDERAL BANK OF LOUISIANA	1	\$129,413.31	0.31%	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$139,181.86	0.34%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	1	\$143,429.98	0.35%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$104,624.81	0.25%	0	\$0.00	NA
	AFFILIATED BANK	1	\$131,976.69	0.32%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A	1	\$140,316.00	0.34%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORP.	1	\$133,482.00	0.32%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$131,392.42	0.32%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$266,804.56	0.65%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	\$141,564.39	0.34%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	198	\$26,195,038.05	63.43%	0	\$0.00	NA
	BANK OF COLORADO	1	\$132,591.87	0.32%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$101,417.00	0.25%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$131,392.57	0.32%	0	\$0.00	NA
	CARROLLTON BANK	1	\$140,819.18	0.34%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$134,070.91	0.32%	0	\$0.00	NA
	CEDAR POINT CREDIT UNION	1	\$120,650.70	0.29%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$412,705.26	1%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$127,683.91	0.31%	0	\$0.00	NA
	CTHM, LLC	1	\$144,183.07	0.35%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK	1	\$136,485.55	0.33%	0	\$0.00	NA

	DAS ACQUISITION COMPANY LLC	1	\$139,276.29	0.34%	0	\$0.00	NA
	DELMAR FINANCIAL CO. - MO	2	\$285,733.47	0.69%	0	\$0.00	NA
	DRAPER AND KRAMER MORT. CORP.	1	\$123,079.71	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$129,305.97	0.31%	0	\$0.00	NA
	F&M BANK	2	\$283,893.33	0.69%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$132,022.12	0.32%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$132,144.83	0.32%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$129,360.69	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$133,814.36	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PA	1	\$141,970.62	0.34%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$142,506.69	0.35%	0	\$0.00	NA
	GFI MORTGAGE	1	\$144,955.72	0.35%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$138,752.42	0.34%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$137,365.38	0.33%	0	\$0.00	NA
	GUARANTY BOND BANK	2	\$263,466.93	0.64%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$122,135.58	0.3%	0	\$0.00	NA
	HANCOCK BANK	1	\$123,763.72	0.3%	0	\$0.00	NA
	HIGHMARK FCU	1	\$142,364.90	0.34%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$133,998.91	0.32%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$278,419.41	0.67%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	3	\$393,774.24	0.95%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	3	\$397,922.85	0.96%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES	1	\$134,328.92	0.33%	0	\$0.00	NA
	LEADER BANK NA	1	\$128,943.11	0.31%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$132,041.81	0.32%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$66,488.16	0.16%	0	\$0.00	NA
	MAIN STREET BANK	1	\$134,279.45	0.33%	0	\$0.00	NA
	MAIN STREET HOME LOANS LLC	2	\$262,603.00	0.64%	0	\$0.00	NA
	MONARCH BANK	1	\$140,814.66	0.34%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC.	1	\$142,198.89	0.34%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$134,783.38	0.33%	0	\$0.00	NA
	NATIONAL BANK OF ARKANSAS	1	\$139,093.66	0.34%	0	\$0.00	NA
	NEW PENN FINANCIAL LLC	1	\$132,144.83	0.32%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$133,365.34	0.32%	0	\$0.00	NA
	PARAMOUNT MORTGAGE COMPANY	1	\$130,303.79	0.32%	0	\$0.00	NA
	PINNACLE BANK - WY	1	\$139,659.63	0.34%	0	\$0.00	NA
	PINNACLE NATIONAL BANK	3	\$412,596.91	1%	0	\$0.00	NA

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	PLAINS COMMERCE BANK	2	\$269,356.04	0.65%	0	\$0.00	NA
	PULASKI BANK - MO	2	\$272,048.83	0.66%	0	\$0.00	NA
	RENASANT BANK	1	\$143,840.51	0.35%	0	\$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	1	\$126,464.43	0.31%	0	\$0.00	NA
	RMC VANGUARD	1	\$102,690.53	0.25%	0	\$0.00	NA
	ROCK SPRINGS NATIONAL BANK	1	\$134,501.11	0.33%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$117,699.76	0.28%	0	\$0.00	NA
	SACO & BIDDEFORD SAVINGS INST	2	\$279,053.04	0.68%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$106,966.91	0.26%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$127,738.36	0.31%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$122,834.80	0.3%	0	\$0.00	NA
	SIoux FALLS FCU	1	\$138,979.34	0.34%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$136,142.95	0.33%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$141,622.35	0.34%	0	\$0.00	NA
	TELCOE FCU	1	\$97,464.15	0.24%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$135,651.17	0.33%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	2	\$277,213.96	0.67%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	3	\$361,794.17	0.88%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$144,840.35	0.35%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	5	\$677,409.48	1.64%	0	\$0.00	NA
	USU CHARTER FEDERAL CREDIT UNI	1	\$138,176.09	0.33%	0	\$0.00	NA
	VALLEY VIEW BANK	1	\$127,291.52	0.31%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$84,937.42	0.21%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	\$134,465.54	0.33%	0	\$0.00	NA
	VIST BANK	3	\$425,541.13	1.03%	0	\$0.00	NA
	VUE COMMUNITY CREDIT UNION	1	\$127,978.69	0.31%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST	4	\$559,110.72	1.33%	0	\$0.00	NA
Total		312	\$41,298,211.16	100%	0	\$0.00	
3138XYC28	BANK OF AMERICA, N.A.	79	\$5,031,604.92	100%	0	\$0.00	NA
Total		79	\$5,031,604.92	100%	0	\$0.00	
3138XYC36	BANK OF AMERICA, N.A.	63	\$6,098,452.61	100%	0	\$0.00	NA
Total		63	\$6,098,452.61	100%	0	\$0.00	
3138XYC44	BANK OF AMERICA, N.A.	26	\$6,898,947.68	100%	0	\$0.00	NA

Total			26	\$6,898,947.68	100%	0	\$0.00	
3138XYC51	BANK OF AMERICA, N.A.		51	\$4,984,002.34	100%	0	\$0.00	NA
Total			51	\$4,984,002.34	100%	0	\$0.00	
3138XYC69	BANK OF AMERICA, N.A.		22	\$5,610,890.65	100%	0	\$0.00	NA
Total			22	\$5,610,890.65	100%	0	\$0.00	
3138XYC77	BANK OF AMERICA, N.A.		14	\$1,633,367.98	100%	0	\$0.00	NA
Total			14	\$1,633,367.98	100%	0	\$0.00	
3138XYC85	BANK OF AMERICA, N.A.		5	\$1,081,687.58	100%	0	\$0.00	NA
Total			5	\$1,081,687.58	100%	0	\$0.00	
3138XYC93	BANK OF AMERICA, N.A.		5	\$1,151,545.14	100%	0	\$0.00	NA
Total			5	\$1,151,545.14	100%	0	\$0.00	
3138XYCA0	1-800-EAST-WEST MORTGAGE CO.		3	\$334,844.00	0.27%	0	\$0.00	NA
	1ST BANK		1	\$133,164.29	0.11%	0	\$0.00	NA
	1ST MEDALLION MORTGAGE CORP		1	\$132,340.81	0.1%	0	\$0.00	NA
	1ST STEP MORTGAGE GROUP, INC		1	\$125,082.81	0.1%	0	\$0.00	NA
	360 MORTGAGE GROUP LLC		6	\$687,631.73	0.54%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION		8	\$1,004,159.66	0.8%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC		2	\$232,679.80	0.18%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY		7	\$880,526.98	0.7%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC		5	\$561,010.15	0.44%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES		2	\$270,982.12	0.21%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORP.		4	\$507,194.10	0.4%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP		3	\$356,366.70	0.28%	0	\$0.00	NA
	AMERICAHOMEKEY INC		5	\$582,747.25	0.46%	0	\$0.00	NA
	AMERICAN BANK OF TEXAS, N.A.		1	\$109,454.44	0.09%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC		3	\$348,278.19	0.28%	0	\$0.00	NA
	AMERICAN INTERBANC MTG. LLC		1	\$138,489.52	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE CO.		4	\$485,762.10	0.38%	0	\$0.00	NA
	AMERICAN NATIONAL BANK		3	\$357,612.39	0.28%	0	\$0.00	NA

AMERICAN SECURITY MORTGAGE	1	\$139,210.38	0.11%	0	\$0.00	NA
AMERICAN SOUTHWEST MTG. CORP.	5	\$530,392.94	0.42%	0	\$0.00	NA
AMERICAN STATE BANK - LUBBOCK	2	\$232,037.63	0.18%	0	\$0.00	NA
AMERICAS CHOICE HOME LOANS	1	\$116,921.80	0.09%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	24	\$2,972,827.41	2.35%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SVCS, LLC	2	\$233,277.79	0.18%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP	3	\$389,221.99	0.31%	0	\$0.00	NA
ATLANTIC HOME LOANS INC	1	\$120,803.12	0.1%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$254,705.82	0.2%	0	\$0.00	NA
BANK OF AMERICA, N.A.	179	\$21,202,369.87	16.79%	0	\$0.00	NA
BANK OF MANHATTAN, N.A.	1	\$131,151.99	0.1%	0	\$0.00	NA
BANK OF THE OZARKS	3	\$400,519.60	0.32%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATI	3	\$376,971.97	0.3%	0	\$0.00	NA
BMO HARRIS BANK NA	2	\$211,130.94	0.17%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$115,720.34	0.09%	0	\$0.00	NA
BOSTON PRIVATE BANK & TRUST	1	\$119,468.17	0.09%	0	\$0.00	NA
BRAINERD S&L ASSN - MN	1	\$113,859.59	0.09%	0	\$0.00	NA
BRENNER MORTGAGE CORP.	1	\$120,462.75	0.1%	0	\$0.00	NA
BROADVIEW MORTGAGE CORP - CA	3	\$391,967.25	0.31%	0	\$0.00	NA
BROKER SOLUTIONS, INC (& DBAS)	2	\$249,989.54	0.2%	0	\$0.00	NA
CALIBER FUNDING LLC	3	\$380,702.36	0.3%	0	\$0.00	NA
CAPITAL CENTER LLC	15	\$1,890,235.23	1.5%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	\$336,309.80	0.27%	0	\$0.00	NA
CEDAR POINT CREDIT UNION	2	\$247,031.50	0.2%	0	\$0.00	NA
CENTRAL BANK & TRUST	2	\$221,664.84	0.18%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$105,019.80	0.08%	0	\$0.00	NA
CENTURY MORTGAGE COMPANY	3	\$345,331.74	0.27%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	12	\$1,481,316.89	1.17%	0	\$0.00	NA
CHICKASHA BANK & TRUST COMPANY	1	\$126,812.71	0.1%	0	\$0.00	NA
CHURCHILL MORTGAGE	2	\$254,841.94	0.2%	0	\$0.00	NA
CITY 1ST MORTGAGE SERVICES	3	\$371,481.35	0.29%	0	\$0.00	NA

	CMG MORTGAGE INC	1	\$122,659.40	0.1%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$125,321.91	0.1%	0	\$0.00	NA
	COBALT MORTGAGE INC	4	\$471,012.79	0.37%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$124,513.75	0.1%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMP	1	\$127,366.39	0.1%	0	\$0.00	NA
	COMMUNITY BANK, COAST	3	\$378,240.24	0.3%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$133,615.72	0.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP INC	1	\$77,784.06	0.06%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$125,395.61	0.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	5	\$540,652.94	0.43%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$140,113.86	0.11%	0	\$0.00	NA
	CTHM, LLC	1	\$116,816.05	0.09%	0	\$0.00	NA
	CWM PARTNERS, LP	1	\$129,174.30	0.1%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK	5	\$615,571.66	0.49%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$347,135.48	0.27%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CU	1	\$107,750.67	0.09%	0	\$0.00	NA
	DFCU SERVICE ORGANIZATION, LLC	1	\$44,129.26	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$233,193.97	0.18%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	4	\$526,851.38	0.42%	0	\$0.00	NA
	DRAPER AND KRAMER MORT. CORP.	1	\$124,579.34	0.1%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC.	2	\$254,357.98	0.2%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$260,692.48	0.21%	0	\$0.00	NA
	EASTERN BANK - MA	1	\$109,295.24	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED	3	\$366,069.58	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	17	\$2,032,130.76	1.61%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG. CO.	2	\$257,151.48	0.2%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$134,633.82	0.11%	0	\$0.00	NA
	F&M BANK	3	\$340,836.64	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MTG CORP	3	\$367,923.22	0.29%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$134,036.63	0.11%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$204,550.25	0.16%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$117,358.16	0.09%	0	\$0.00	NA
	FIRST AMERICAN FUNDING CO. LLC	1	\$126,347.80	0.1%	0	\$0.00	NA

FIRST BANK & TRUST	3	\$381,426.38	0.3%	0	\$0.00	NA
FIRST BANK OF NEWTON	3	\$254,039.66	0.2%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$113,470.69	0.09%	0	\$0.00	NA
FIRST COMMUNITY BANK - TX	1	\$114,837.32	0.09%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	5	\$592,430.77	0.47%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE LTD	2	\$246,839.79	0.2%	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$139,716.64	0.11%	0	\$0.00	NA
FIRST NAT. BK OF CENTRAL AL	1	\$113,664.62	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF PA	4	\$490,964.73	0.39%	0	\$0.00	NA
FIRST NBC BANK	1	\$105,501.97	0.08%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC	3	\$338,750.19	0.27%	0	\$0.00	NA
FIRST PLACE BANK	2	\$248,464.54	0.2%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	4	\$419,350.43	0.33%	0	\$0.00	NA
FIRST RESIDENTIAL MTG NETWORK	1	\$129,761.01	0.1%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORP.	2	\$243,449.53	0.19%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$128,866.40	0.1%	0	\$0.00	NA
FIRSTBANK	4	\$499,404.41	0.4%	0	\$0.00	NA
FLAGSHIP MORTGAGE CORPORATION	1	\$140,420.42	0.11%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	5	\$603,501.46	0.48%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE	5	\$594,406.59	0.47%	0	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$501,041.18	0.4%	0	\$0.00	NA
GFI MORTGAGE	2	\$253,382.17	0.2%	0	\$0.00	NA
GLACIER BANK	1	\$112,593.15	0.09%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC.	2	\$266,684.70	0.21%	0	\$0.00	NA
GMFS LLC	3	\$384,900.09	0.3%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	6	\$765,002.20	0.61%	0	\$0.00	NA
GOLDENWEST FEDERAL CU	1	\$112,447.75	0.09%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB	1	\$124,799.42	0.1%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	2	\$253,273.35	0.2%	0	\$0.00	NA
GREENPARK MORTGAGE	1	\$130,543.90	0.1%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, LP	4	\$497,812.99	0.39%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$125,660.53	0.1%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$245,937.99	0.19%	0	\$0.00	NA
GTL INVESTMENTS, INC.	2	\$257,209.02	0.2%	0	\$0.00	NA
GUARANTY BANK	2	\$225,775.72	0.18%	0	\$0.00	NA
GUARANTY BOND BANK	2	\$269,761.02	0.21%	0	\$0.00	NA
HANCOCK BANK	1	\$121,899.80	0.1%	0	\$0.00	NA

	HAPPY STATE BANK	1	\$103,375.72	0.08%	0	\$0.00	NA
	HIGHMARK FCU	1	\$117,078.60	0.09%	0	\$0.00	NA
	HOME FINANCE OF AMERICA	2	\$233,581.71	0.19%	0	\$0.00	NA
	HOME LOAN CENTER, INC.	1	\$121,219.41	0.1%	0	\$0.00	NA
	HOME OWNERS MTG OF AMERICA INC	1	\$111,312.56	0.09%	0	\$0.00	NA
	HOMEBANC NA	1	\$113,707.35	0.09%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$121,263.78	0.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$139,833.82	0.11%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES	5	\$671,794.23	0.53%	0	\$0.00	NA
	HORIZON CREDIT UNION	1	\$111,687.41	0.09%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$110,448.92	0.09%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$106,278.29	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$639,257.35	0.51%	0	\$0.00	NA
	INDIANA BANK AND TRUST COMPANY	2	\$263,531.91	0.21%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$142,626.98	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$253,241.43	0.2%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	1	\$125,945.79	0.1%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$125,474.28	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE	1	\$135,030.46	0.11%	0	\$0.00	NA
	JFK FINANCIAL DBA EQUITY DIREC	1	\$127,951.14	0.1%	0	\$0.00	NA
	JMAC LENDING INCORPORATED	3	\$355,195.15	0.28%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$141,721.19	0.11%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC.	2	\$183,025.57	0.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORP.	1	\$123,970.66	0.1%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$107,964.90	0.09%	0	\$0.00	NA
	LIBERTY BANK	3	\$383,991.20	0.3%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	3	\$340,372.46	0.27%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$107,063.90	0.08%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$139,823.42	0.11%	0	\$0.00	NA
	M & T BANK	7	\$849,111.41	0.67%	0	\$0.00	NA
	MAGNOLIA BANK	1	\$130,309.63	0.1%	0	\$0.00	NA
	MAIN STREET HOME LOANS LLC	2	\$230,357.61	0.18%	0	\$0.00	NA
	MANN FINANCIAL, LLC	1	\$127,808.03	0.1%	0	\$0.00	NA
		1	\$132,185.97	0.1%	0	\$0.00	NA

MASON MCDUFFIE MORTGAGE CORP						
MCCLAIN BANK	1	\$138,731.98	0.11%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$125,976.78	0.1%	0	\$0.00	NA
MEETINGHOUSE COOPERATIVE BANK	1	\$142,471.65	0.11%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$102,051.01	0.08%	0	\$0.00	NA
MERCHANTS BANK OF BANGOR	2	\$255,042.25	0.2%	0	\$0.00	NA
MERRIMACK MORTGAGE	3	\$376,432.35	0.3%	0	\$0.00	NA
METAMERICA MORTGAGE BANKERS	1	\$108,145.01	0.09%	0	\$0.00	NA
METROPOLITAN BANK GROUP, INC.	1	\$118,031.48	0.09%	0	\$0.00	NA
MFC MORTGAGE, INC.	3	\$321,400.23	0.25%	0	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$126,788.92	0.1%	0	\$0.00	NA
MID AMERICA BANK	1	\$128,906.21	0.1%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$110,513.38	0.09%	0	\$0.00	NA
MIDCOUNTRY BANK	1	\$113,851.09	0.09%	0	\$0.00	NA
MIDFIRST BANK	1	\$107,012.95	0.08%	0	\$0.00	NA
MINNWEST MORTGAGE CORPORATION	2	\$235,808.05	0.19%	0	\$0.00	NA
MONARCH BANK	1	\$66,569.94	0.05%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$127,893.29	0.1%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	2	\$238,396.28	0.19%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES,LL	1	\$130,124.23	0.1%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	9	\$1,078,290.49	0.85%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA	1	\$116,344.27	0.09%	0	\$0.00	NA
MORTGAGE MASTER INC	2	\$257,917.10	0.2%	0	\$0.00	NA
MORTGAGE NETWORK INC	5	\$549,362.42	0.44%	0	\$0.00	NA
MORTGAGE RESOURCES, INC.	3	\$357,695.94	0.28%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$265,665.87	0.21%	0	\$0.00	NA
MOUNTAIN WEST BANK, NA	1	\$109,800.15	0.09%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$134,019.00	0.11%	0	\$0.00	NA
MSA MORTGAGE LLC	3	\$405,679.15	0.32%	0	\$0.00	NA
MYERS PARK MORTGAGE	1	\$125,490.78	0.1%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$129,052.14	0.1%	0	\$0.00	NA
NE MOVES MORTGAGE LLC	4	\$513,372.90	0.41%	0	\$0.00	NA
NEIGHBORS FINANCIAL CORP	1	\$117,677.66	0.09%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	4	\$509,831.89	0.4%	0	\$0.00	NA

	NEW PENN FINANCIAL LLC	5	\$610,271.23	0.48%	0	\$0.00	NA
	NFM INC	2	\$205,819.34	0.16%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$117,623.99	0.09%	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$108,031.90	0.09%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK	1	\$130,351.04	0.1%	0	\$0.00	NA
	NORTHERN STATES FUNDING	1	\$119,283.06	0.09%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC.	2	\$243,607.59	0.19%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$139,657.10	0.11%	0	\$0.00	NA
	NTFN INC	2	\$248,105.73	0.2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	15	\$1,824,348.60	1.45%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$121,203.81	0.1%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$126,228.45	0.1%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	2	\$246,232.90	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE INC	4	\$487,857.04	0.39%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MTG. GRP	2	\$251,952.05	0.2%	0	\$0.00	NA
	PEOPLES BANK	1	\$126,701.70	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$125,760.70	0.1%	0	\$0.00	NA
	PEOPLES UNITED BANK	40	\$4,866,966.17	3.86%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$142,312.82	0.11%	0	\$0.00	NA
	PINNACLE BANK	1	\$141,948.91	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	22	\$2,640,725.12	2.09%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	2	\$262,763.19	0.21%	0	\$0.00	NA
	PINNACLE NATIONAL BANK	1	\$132,167.81	0.1%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$125,944.70	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	7	\$839,926.36	0.67%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	14	\$1,671,543.94	1.32%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$548,678.45	0.43%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	2	\$233,553.97	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	8	\$949,395.45	0.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MTG, INC.	11	\$1,348,876.16	1.07%	0	\$0.00	NA
	PROVIDENT MORTGAGE - IL	1	\$114,242.71	0.09%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	\$124,764.18	0.1%	0	\$0.00	NA
	PULASKI BANK - MO	5	\$616,088.94	0.49%	0	\$0.00	NA
	QUICKEN LOANS, INC.	1	\$113,867.08	0.09%	0	\$0.00	NA
		9	\$1,155,567.83	0.92%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK						
	RELIANCE FIRST CAPITAL LLC	4	\$493,080.42	0.39%	0	\$0.00	NA
	RELIANCE MORTGAGE INC	1	\$90,778.82	0.07%	0	\$0.00	NA
	RENASANT BANK	2	\$230,853.74	0.18%	0	\$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	14	\$1,684,086.99	1.33%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	1	\$124,766.89	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SRV., INC	1	\$111,724.00	0.09%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC.	1	\$123,663.73	0.1%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$247,767.13	0.2%	0	\$0.00	NA
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$116,369.04	0.09%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$129,854.23	0.1%	0	\$0.00	NA
	RPM MORTGAGE INC	4	\$506,790.16	0.4%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	1	\$107,557.74	0.09%	0	\$0.00	NA
	SACO & BIDDEFORD SAVINGS INST	2	\$242,242.94	0.19%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	4	\$452,278.78	0.36%	0	\$0.00	NA
	SALEM FIVE MTG. COMPANY, LLC	2	\$259,224.20	0.21%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	3	\$363,914.92	0.29%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CU	3	\$394,839.75	0.31%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$106,828.06	0.08%	0	\$0.00	NA
	SERVICE FIRST MORTGAGE	1	\$113,386.67	0.09%	0	\$0.00	NA
	SHORE MORTGAGE	9	\$1,135,954.01	0.9%	0	\$0.00	NA
	SIDUS FINANCIAL LLC	1	\$109,834.97	0.09%	0	\$0.00	NA
	SIERRA PACIFIC HOME LOANS, INC	1	\$117,036.71	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE CO.	11	\$1,301,665.39	1.03%	0	\$0.00	NA
	SIOUX FALLS FCU	1	\$136,488.71	0.11%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$131,000.38	0.1%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$119,712.76	0.09%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$236,905.38	0.19%	0	\$0.00	NA
	STEARNS LENDING INC	14	\$1,732,212.42	1.37%	0	\$0.00	NA
	STOCKMAN BANK	1	\$110,462.23	0.09%	0	\$0.00	NA
	STOCKTON MORTGAGE CORP.	2	\$268,316.54	0.21%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$140,538.97	0.11%	0	\$0.00	NA
	SUMMIT FUNDING INC	4	\$485,326.22	0.38%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$135,380.70	0.11%	0	\$0.00	NA
		1	\$108,652.90	0.09%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION						
	SUN HOME LOANS INC	1	\$129,692.96	0.1%	0	\$0.00	NA
	SUNSET MORTGAGE CO.	1	\$134,074.06	0.11%	0	\$0.00	NA
	SUPERIOR BANK	6	\$790,867.28	0.63%	0	\$0.00	NA
	SUPERIOR BANK, N.A.	3	\$359,162.54	0.28%	0	\$0.00	NA
	SUPERIOR MORTGAGE CORP.	5	\$622,348.68	0.49%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC	1	\$142,114.57	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$1,308,783.79	1.04%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	12	\$1,489,820.39	1.18%	0	\$0.00	NA
	TELCOE FCU	1	\$136,621.51	0.11%	0	\$0.00	NA
	TENNESSEE BANK AND TRUST	1	\$107,116.06	0.08%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	3	\$387,178.48	0.31%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$127,095.00	0.1%	0	\$0.00	NA
	THE F & M BANK & TRUST COMPANY	1	\$114,037.54	0.09%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$128,305.97	0.1%	0	\$0.00	NA
	THE MORTGAGE HOUSE	2	\$256,443.08	0.2%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$107,442.87	0.09%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	3	\$346,520.62	0.27%	0	\$0.00	NA
	TMBG, INC	1	\$105,873.67	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$130,949.55	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$118,567.68	0.09%	0	\$0.00	NA
	TRI-PARISH BANK	3	\$342,878.18	0.27%	0	\$0.00	NA
	TRUST ONE MORTGAGE CORPORATION	1	\$125,909.65	0.1%	0	\$0.00	NA
	TXL MORTGAGE CORP	2	\$237,428.63	0.19%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	2	\$251,378.32	0.2%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$130,053.50	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	8	\$904,743.58	0.72%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$140,416.46	0.11%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	7	\$838,288.42	0.66%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$137,333.95	0.11%	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$115,644.32	0.09%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$114,878.47	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$117,545.41	0.09%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$256,880.16	0.2%	0	\$0.00	NA
		1	\$128,112.85	0.1%	0	\$0.00	NA

	VIEWPOINT BANKERS MORTGAGE INC						
	VIST BANK	1	\$137,191.24	0.11%	0	\$0.00	NA
	VITEK MORTGAGE GROUP	2	\$259,535.25	0.21%	0	\$0.00	NA
	W.J. BRADLEY MTG CAPITAL CORP	2	\$215,728.91	0.17%	0	\$0.00	NA
	WALKER JACKSON MORTGAGE CORP	5	\$628,355.12	0.5%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$105,337.55	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$128,861.37	0.1%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$128,364.17	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	8	\$967,311.54	0.77%	0	\$0.00	NA
	WHITNEY BANK	3	\$377,463.03	0.3%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$99,410.59	0.08%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST	1	\$131,334.86	0.1%	0	\$0.00	NA
	WOOD & HUSTON BANK	2	\$274,497.99	0.22%	0	\$0.00	NA
	WOODFIELD PLANNING CORP	1	\$119,354.38	0.09%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$130,214.81	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	11	\$1,322,865.07	1.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	3	\$395,836.83	0.31%	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$240,539.98	0.32%	0	\$0.00	NA
Total		1,043	\$126,247,807.93	100%	0	\$0.00	
3138XYCB8	1-800-EAST-WEST MORTGAGE CO.	16	\$4,114,009.77	1.36%	0	\$0.00	NA
	1ST BANK	2	\$561,084.77	0.18%	0	\$0.00	NA
	1ST CONSTITUTION BANK	3	\$1,015,766.98	0.33%	0	\$0.00	NA
	1ST FEDERAL BANK OF LOUISIANA	1	\$166,776.77	0.05%	0	\$0.00	NA
	360 MORTGAGE GROUP LLC	4	\$1,045,854.99	0.34%	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$161,571.38	0.05%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	2	\$489,559.68	0.16%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES LLC	1	\$183,838.91	0.06%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CU	1	\$198,728.53	0.07%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORP.	2	\$437,839.68	0.14%	0	\$0.00	NA
	ALASKA USA FCU	1	\$216,513.10	0.07%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	3	\$677,346.29	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A	2	\$379,402.70	0.13%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	2	\$491,798.83	0.16%	0	\$0.00	NA
	ALOHA PACIFIC FCU	4	\$1,124,930.15	0.37%	0	\$0.00	NA
	ALPINE BANK	1	\$235,423.59	0.08%	0	\$0.00	NA

AMERICAHOMEKEY INC	9	\$2,179,035.39	0.72%	0	\$0.00	NA
AMERICAN BANK OF TEXAS, N.A.	3	\$822,052.53	0.27%	0	\$0.00	NA
AMERICAN BANK, N.A	1	\$380,500.32	0.13%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	1	\$433,312.57	0.14%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK	4	\$869,090.35	0.29%	0	\$0.00	NA
AMERICAN INTERBANC MTG. LLC	1	\$373,194.17	0.12%	0	\$0.00	NA
AMERICAN NATL BANK OF DEKALB	1	\$222,581.30	0.07%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$393,978.66	0.13%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE	1	\$263,555.85	0.09%	0	\$0.00	NA
AMERICAN SOUTHWEST MTG. CORP.	3	\$580,148.62	0.19%	0	\$0.00	NA
AMERICAS CHOICE HOME LOANS	2	\$582,595.13	0.19%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	10	\$2,630,447.77	0.87%	0	\$0.00	NA
ARRAY FINANCIAL GROUP, INC	3	\$868,410.86	0.29%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP	3	\$770,168.79	0.25%	0	\$0.00	NA
ATLANTIC HOME LENDING, INC.	1	\$219,266.66	0.07%	0	\$0.00	NA
ATLANTIC HOME LOANS INC	2	\$608,929.25	0.2%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$396,928.17	0.13%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$272,235.61	0.09%	0	\$0.00	NA
BANK OF AMERICA, N.A.	209	\$53,930,278.13	17.78%	0	\$0.00	NA
BANK OF COLORADO	6	\$1,323,377.60	0.44%	0	\$0.00	NA
BANK OF INTERNET, USA	1	\$307,099.87	0.1%	0	\$0.00	NA
BANK OF JACKSON HOLE	5	\$1,265,834.67	0.42%	0	\$0.00	NA
BANK OF THE OZARKS	4	\$1,118,144.16	0.37%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATI	6	\$1,812,077.17	0.6%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$200,506.22	0.07%	0	\$0.00	NA
BMO HARRIS BANK NA	6	\$1,270,160.15	0.42%	0	\$0.00	NA
BNC NATIONAL BANK	6	\$1,538,245.48	0.51%	0	\$0.00	NA
BOSTON PRIVATE BANK & TRUST	2	\$628,230.35	0.21%	0	\$0.00	NA
C & F MORTGAGE CORPORATION	5	\$1,311,461.54	0.43%	0	\$0.00	NA
CA LENDING, INC	3	\$1,115,648.31	0.37%	0	\$0.00	NA
CALIFORNIA BANK & TRUST	6	\$1,900,299.09	0.63%	0	\$0.00	NA
CAPGROW HOME MORTGAGE, LLC	1	\$332,120.15	0.11%	0	\$0.00	NA
CAPITAL ASSISTANCE CORP	1	\$238,658.05	0.08%	0	\$0.00	NA

CAPITAL CENTER LLC	15	\$3,579,989.35	1.18%	0	\$0.00	NA
CAPSTONE DIRECT, INC	5	\$1,332,269.39	0.44%	0	\$0.00	NA
CARROLLTON BANK	2	\$536,792.10	0.18%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$289,983.58	0.1%	0	\$0.00	NA
CEDAR POINT CREDIT UNION	2	\$468,759.62	0.15%	0	\$0.00	NA
CENTENNIAL BANK	3	\$623,744.77	0.21%	0	\$0.00	NA
CENTRAL BANK & TRUST	1	\$188,373.46	0.06%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$276,564.10	0.09%	0	\$0.00	NA
CENTURY MORTGAGE COMPANY	1	\$175,555.86	0.06%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	4	\$1,186,180.90	0.39%	0	\$0.00	NA
CITIZENS BANK - MO	1	\$200,445.35	0.07%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	3	\$654,328.83	0.22%	0	\$0.00	NA
CITIZENS DEPOSIT BANK & TRUST	1	\$176,285.18	0.06%	0	\$0.00	NA
CITIZENS NATL BANK - ST. LOUIS	1	\$195,700.13	0.06%	0	\$0.00	NA
CITY 1ST MORTGAGE SERVICES	7	\$1,946,282.31	0.64%	0	\$0.00	NA
CITY BANK	2	\$504,029.65	0.17%	0	\$0.00	NA
CITYWIDE HOME LOANS	2	\$371,920.86	0.12%	0	\$0.00	NA
CMG MORTGAGE INC	2	\$847,895.70	0.28%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP	1	\$208,143.51	0.07%	0	\$0.00	NA
COBALT MORTGAGE INC	8	\$1,969,170.67	0.65%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$38,478.56	0.01%	0	\$0.00	NA
COLONIAL MORTGAGE SERVICE COMP	1	\$178,275.77	0.06%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$455,969.27	0.15%	0	\$0.00	NA
COMMUNITY BANK, COAST	2	\$560,607.60	0.18%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP INC	3	\$1,006,186.73	0.33%	0	\$0.00	NA
COMPASS MORTGAGE, INC.	2	\$638,414.25	0.21%	0	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC	1	\$196,616.55	0.06%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$296,629.57	0.1%	0	\$0.00	NA
CORNERSTONE BANK	1	\$245,592.30	0.08%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$277,111.97	0.09%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$202,457.92	0.07%	0	\$0.00	NA
CORPORATE INVESTORS MTG GROUP	2	\$433,862.39	0.14%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC	7	\$1,595,957.42	0.53%	0	\$0.00	NA

CS FINANCIAL, INC.	2	\$731,912.50	0.24%	0	\$0.00	NA
CTHM, LLC	1	\$395,497.76	0.13%	0	\$0.00	NA
CWM PARTNERS, LP	2	\$453,714.96	0.15%	0	\$0.00	NA
DAKOTA COMMUNITY BANK	3	\$526,820.77	0.17%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$454,839.58	0.15%	0	\$0.00	NA
DFCU SERVICE ORGANIZATION, LLC	1	\$204,005.72	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$905,683.60	0.3%	0	\$0.00	NA
DIRECTORS MORTGAGE INC	3	\$619,338.41	0.2%	0	\$0.00	NA
DRAPER AND KRAMER MORT. CORP.	1	\$333,665.91	0.11%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC.	1	\$180,328.36	0.06%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$569,007.72	0.19%	0	\$0.00	NA
EASTERN BANK - MA	3	\$933,886.28	0.31%	0	\$0.00	NA
ECOM MORTGAGE, INC.	2	\$562,055.09	0.19%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$307,556.01	0.1%	0	\$0.00	NA
EVERETT FINANCIAL, INC	6	\$1,439,382.52	0.47%	0	\$0.00	NA
F&M BANK	5	\$897,630.66	0.3%	0	\$0.00	NA
FAIRWAY INDEPENDENT MTG CORP	4	\$1,021,146.64	0.34%	0	\$0.00	NA
FARMERS & MERCHANTS BK OF LB	3	\$863,471.97	0.28%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$237,435.64	0.08%	0	\$0.00	NA
FIRST AMERICAN BANK & TRUST	3	\$851,066.26	0.28%	0	\$0.00	NA
FIRST BANK & TRUST	3	\$564,613.96	0.19%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE CO.	1	\$365,932.45	0.12%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$164,982.44	0.05%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$384,310.30	0.13%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE LTD	1	\$166,541.93	0.05%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS	4	\$1,073,473.02	0.35%	0	\$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$390,879.56	0.13%	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$192,198.86	0.06%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	2	\$557,998.68	0.18%	0	\$0.00	NA
FIRST INDEPENDENT CAPITAL, INC	3	\$664,596.57	0.22%	0	\$0.00	NA
FIRST INTERSTATE BANK - MT	2	\$758,940.56	0.25%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP	1	\$215,234.42	0.07%	0	\$0.00	NA

FIRST MADISON VALLEY BANK	2	\$488,110.09	0.16%	0	\$0.00	NA
FIRST NAT. BK OF CENTRAL AL	1	\$189,411.32	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK - PICAYUNE	1	\$212,671.15	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK MUSKOGEE	1	\$187,198.35	0.06%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE	2	\$871,726.72	0.29%	0	\$0.00	NA
FIRST NATL BANK OF DURANGO	3	\$695,246.35	0.23%	0	\$0.00	NA
FIRST PLACE BANK	5	\$1,229,920.90	0.41%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	6	\$1,516,489.80	0.5%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORP.	13	\$3,550,119.50	1.17%	0	\$0.00	NA
FIRST SOUTHERN BANK	2	\$352,897.04	0.12%	0	\$0.00	NA
FIRST STATE BANK	1	\$221,879.04	0.07%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST	1	\$168,689.70	0.06%	0	\$0.00	NA
FIRSTBANK	7	\$1,832,235.50	0.6%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC	2	\$462,310.44	0.15%	0	\$0.00	NA
FLAGSHIP MORTGAGE CORPORATION	2	\$692,782.33	0.23%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE	16	\$3,517,198.58	1.16%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	2	\$534,434.84	0.18%	0	\$0.00	NA
FRONTIER STATE BANK	1	\$200,855.90	0.07%	0	\$0.00	NA
FUNDING RESOURCES MTG CORP	1	\$372,389.56	0.12%	0	\$0.00	NA
GARDNER FINANCIAL SVCS, LTD	1	\$339,182.77	0.11%	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$476,555.42	0.16%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	12	\$3,795,471.92	1.25%	0	\$0.00	NA
GFI MORTGAGE	7	\$1,981,863.26	0.65%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$189,093.63	0.06%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	12	\$2,795,495.43	0.92%	0	\$0.00	NA
GOLDENWEST FEDERAL CU	1	\$329,899.97	0.11%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	4	\$1,195,105.99	0.39%	0	\$0.00	NA
GREENPARK MORTGAGE	2	\$500,853.31	0.17%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, LP	2	\$424,947.42	0.14%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	4	\$888,678.27	0.29%	0	\$0.00	NA
GSB MORTGAGE, INC	1	\$194,090.09	0.06%	0	\$0.00	NA
GUARANTEED RATE INC	4	\$913,228.71	0.3%	0	\$0.00	NA
GUARANTY BOND BANK	3	\$598,773.28	0.2%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP.	1	\$446,952.30	0.15%	0	\$0.00	NA
GULF COAST BANK & TRUST COMP.	1	\$396,314.04	0.13%	0	\$0.00	NA
HANCOCK BANK	4	\$989,976.00	0.33%	0	\$0.00	NA

HAPPY STATE BANK	2	\$570,086.48	0.19%	0	\$0.00	NA
HAWAIIAN TEL FCU	3	\$989,715.95	0.33%	0	\$0.00	NA
HAWAIIUSA FEDERAL CREDIT UNION	2	\$713,621.24	0.24%	0	\$0.00	NA
HEARTLAND BANK - MO	1	\$184,752.72	0.06%	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$186,781.80	0.06%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$822,682.48	0.27%	0	\$0.00	NA
HIGHTECHLENDING, INC.	4	\$1,365,060.15	0.45%	0	\$0.00	NA
HOME LOAN CENTER, INC.	3	\$540,240.57	0.18%	0	\$0.00	NA
HOME OWNERS MTG OF AMERICA INC	2	\$358,274.22	0.12%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$413,914.15	0.14%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$302,656.62	0.1%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP	2	\$511,750.23	0.17%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES	1	\$255,374.15	0.08%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC.	1	\$190,386.83	0.06%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$360,471.02	0.12%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	12	\$2,810,115.73	0.93%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	5	\$1,249,452.07	0.41%	0	\$0.00	NA
IMORTGAGE.COM	1	\$273,712.24	0.09%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	2	\$364,583.28	0.12%	0	\$0.00	NA
INLANTA MORTGAGE INC	2	\$425,258.33	0.14%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC	1	\$360,928.57	0.12%	0	\$0.00	NA
INTEGRITY MTG CORP OF TEXAS	2	\$494,915.77	0.16%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$640,289.14	0.21%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE	2	\$683,394.71	0.23%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY INC.	1	\$446,487.81	0.15%	0	\$0.00	NA
JOHNSON MORTGAGE COMPANY, LLC	1	\$247,220.29	0.08%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC.	2	\$788,471.85	0.26%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES	2	\$1,037,454.41	0.34%	0	\$0.00	NA
LANDOVER MORTGAGE LLC	2	\$616,242.31	0.2%	0	\$0.00	NA
LEADER BANK NA	1	\$339,069.97	0.11%	0	\$0.00	NA
LEADER MORTGAGE COMPANY - MA	1	\$394,618.11	0.13%	0	\$0.00	NA

LEGACY GROUP LENDING, INC.	4	\$1,025,288.47	0.34%	0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$167,009.50	0.06%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$379,559.35	0.13%	0	\$0.00	NA
LIBERTY MORTGAGE CORP.	1	\$252,127.18	0.08%	0	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$469,313.29	0.15%	0	\$0.00	NA
M & T BANK	2	\$525,175.13	0.17%	0	\$0.00	NA
MAIN STREET BANK	3	\$799,872.28	0.26%	0	\$0.00	NA
MAIN STREET FINANCIAL, INC.	1	\$180,152.21	0.06%	0	\$0.00	NA
MAIN STREET HOME LOANS LLC	1	\$378,109.99	0.12%	0	\$0.00	NA
MANN FINANCIAL, LLC	1	\$202,932.26	0.07%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORP	2	\$516,020.88	0.17%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$194,174.16	0.06%	0	\$0.00	NA
MCCLAIN BANK	1	\$241,545.71	0.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$709,671.00	0.23%	0	\$0.00	NA
MERIDIAN BANK	1	\$232,591.68	0.08%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL	1	\$287,891.07	0.09%	0	\$0.00	NA
METROPOLITAN BANK GROUP, INC.	1	\$195,633.93	0.06%	0	\$0.00	NA
MFC MORTGAGE, INC.	2	\$335,719.64	0.11%	0	\$0.00	NA
MID AMERICA BANK	4	\$1,121,729.99	0.37%	0	\$0.00	NA
MIDCOUNTRY BANK	1	\$200,360.84	0.07%	0	\$0.00	NA
MIDFIRST BANK	4	\$827,164.06	0.27%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$326,426.69	0.11%	0	\$0.00	NA
MONARCH BANK	2	\$360,151.62	0.12%	0	\$0.00	NA
MOORE MORTGAGE, INC.	1	\$245,865.43	0.08%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	1	\$189,265.35	0.06%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	2	\$419,396.58	0.14%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$174,032.69	0.06%	0	\$0.00	NA
MORTGAGE MASTER INC	4	\$1,153,333.48	0.38%	0	\$0.00	NA
MORTGAGE NETWORK INC	4	\$1,009,397.36	0.33%	0	\$0.00	NA
MORTGAGE RESOURCES, INC.	3	\$587,474.50	0.19%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$499,719.24	0.16%	0	\$0.00	NA
MSA MORTGAGE LLC	2	\$568,681.57	0.19%	0	\$0.00	NA
NATIONAL BANK	1	\$212,131.41	0.07%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA	2	\$400,418.90	0.13%	0	\$0.00	NA
NATIONAL BANK OF ARKANSAS	2	\$386,752.68	0.13%	0	\$0.00	NA
NE MOVES MORTGAGE LLC	12	\$3,031,017.64	1%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	2	\$373,382.37	0.12%	0	\$0.00	NA
NEW PENN FINANCIAL LLC	1	\$166,286.13	0.05%	0	\$0.00	NA
NFM INC	4	\$931,724.62	0.31%	0	\$0.00	NA

NJ LENDERS CORP.	1	\$284,294.97	0.09%	0	\$0.00	NA
NOLA LENDING GROUP LLC	2	\$593,909.03	0.2%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK	2	\$396,635.29	0.13%	0	\$0.00	NA
NORTHERN STATES FUNDING	1	\$178,217.49	0.06%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$170,782.34	0.06%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	2	\$397,420.53	0.13%	0	\$0.00	NA
NTFN INC	4	\$820,722.24	0.27%	0	\$0.00	NA
NTFN, INC.	1	\$246,945.45	0.08%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	24	\$5,915,155.72	1.95%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$394,300.23	0.13%	0	\$0.00	NA
OAKSTAR BANK NA	1	\$170,537.62	0.06%	0	\$0.00	NA
ON Q FINANCIAL, INC.	12	\$3,897,092.53	1.28%	0	\$0.00	NA
ONE BANK & TRUST, N.A.	1	\$205,761.91	0.07%	0	\$0.00	NA
OPES ADVISORS, INC.	3	\$741,373.44	0.24%	0	\$0.00	NA
PACIFIC CONTINENTAL BANK	1	\$287,261.03	0.09%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	3	\$700,814.00	0.23%	0	\$0.00	NA
PARAMOUNT MORTGAGE COMPANY	1	\$213,940.29	0.07%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	2	\$692,068.20	0.23%	0	\$0.00	NA
PEOPLES MORTGAGE CORP. - CO	1	\$196,987.41	0.06%	0	\$0.00	NA
PEOPLES UNITED BANK	35	\$7,815,409.17	2.58%	0	\$0.00	NA
PERFORMANCE FINANCIAL INC	2	\$740,548.34	0.24%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS	4	\$1,033,459.06	0.34%	0	\$0.00	NA
PINNACLE BANK - WY	2	\$418,467.83	0.14%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP	26	\$6,156,201.51	2.03%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	5	\$1,633,577.21	0.54%	0	\$0.00	NA
PINNACLE NATIONAL BANK	2	\$424,521.34	0.14%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	7	\$1,579,229.98	0.52%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	13	\$4,047,360.45	1.33%	0	\$0.00	NA
POLI MORTGAGE GROUP INC	2	\$383,773.89	0.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MTG, INC.	3	\$820,394.08	0.27%	0	\$0.00	NA
PRIME WEST MORTGAGE CORP.	1	\$202,247.91	0.07%	0	\$0.00	NA
PROVIDENT MORTGAGE - IL	4	\$872,113.59	0.29%	0	\$0.00	NA
PULASKI BANK - MO	4	\$775,189.79	0.26%	0	\$0.00	NA
QUAD CITY BANK AND TRUST CO.	1	\$169,784.12	0.06%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	4	\$878,006.71	0.29%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK	4	\$975,642.51	0.32%	0	\$0.00	NA

RENASANT BANK	1	\$183,798.60	0.06%	0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$274,937.49	0.09%	0	\$0.00	NA
REPUBLIC MTG HOME LOANS, LLC	10	\$2,499,178.24	0.82%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$180,065.32	0.06%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP	2	\$889,748.26	0.29%	0	\$0.00	NA
REUNION MORTGAGE, INC.	1	\$191,213.43	0.06%	0	\$0.00	NA
RIVERSIDE MORTGAGE COMPANY, INC	1	\$236,007.12	0.08%	0	\$0.00	NA
RMR FINANCIAL	1	\$425,836.65	0.14%	0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK	1	\$393,883.43	0.13%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	9	\$2,057,658.37	0.68%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC.	1	\$196,611.02	0.06%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$269,373.83	0.09%	0	\$0.00	NA
RPM MORTGAGE INC	14	\$4,440,351.46	1.46%	0	\$0.00	NA
RYLAND MORTGAGE COMPANY	12	\$2,491,927.83	0.82%	0	\$0.00	NA
SACO & BIDDEFORD SAVINGS INST	2	\$422,421.41	0.14%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE	5	\$1,357,079.57	0.45%	0	\$0.00	NA
SALEM FIVE MTG. COMPANY, LLC	1	\$376,659.69	0.12%	0	\$0.00	NA
SANDY SPRING BANK	2	\$870,076.98	0.29%	0	\$0.00	NA
SCHAEFER MORTGAGE CORP	2	\$477,735.50	0.16%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CU	1	\$254,705.54	0.08%	0	\$0.00	NA
SERVIS FIRST BANK	6	\$1,597,599.65	0.53%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	2	\$511,943.91	0.17%	0	\$0.00	NA
SHORE MORTGAGE	3	\$940,396.50	0.31%	0	\$0.00	NA
SIDUS FINANCIAL LLC	3	\$859,396.36	0.28%	0	\$0.00	NA
SIMONICH CORPORATION	1	\$580,433.05	0.19%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP.	1	\$242,748.54	0.08%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA	2	\$379,764.26	0.13%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	3	\$974,533.31	0.32%	0	\$0.00	NA
SOUTHSIDE BANK	2	\$650,403.08	0.21%	0	\$0.00	NA
SPECTRA FUNDING INC.	1	\$184,000.44	0.06%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$744,038.99	0.25%	0	\$0.00	NA
STEARNS LENDING INC	1	\$231,959.91	0.08%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$239,400.54	0.08%	0	\$0.00	NA

	SUBURBAN MORTGAGE, INC.	2	\$421,169.91	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$929,299.74	0.31%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$211,281.76	0.07%	0	\$0.00	NA
	SUPERIOR BANK, N.A.	3	\$635,906.72	0.21%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC	1	\$253,473.80	0.08%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$260,400.68	0.09%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	5	\$1,564,753.95	0.52%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	8	\$2,267,839.76	0.75%	0	\$0.00	NA
	TELCOE FCU	1	\$289,512.23	0.1%	0	\$0.00	NA
	TENNESSEE BANK AND TRUST	1	\$192,645.66	0.06%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$583,665.46	0.19%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$167,616.24	0.06%	0	\$0.00	NA
	THE BANK OF FAIRFIELD	1	\$255,704.88	0.08%	0	\$0.00	NA
	THE BANK OF MISSOURI	2	\$393,636.60	0.13%	0	\$0.00	NA
	THE BANK OF SAN ANTONIO	3	\$1,073,923.20	0.35%	0	\$0.00	NA
	THE F & M BANK & TRUST COMPANY	2	\$610,213.69	0.2%	0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$256,492.77	0.08%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$203,904.52	0.07%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$395,697.54	0.13%	0	\$0.00	NA
	THE NATIONAL BANK	3	\$882,604.47	0.29%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	3	\$727,768.58	0.24%	0	\$0.00	NA
	TMBG, INC	1	\$186,236.98	0.06%	0	\$0.00	NA
	TOWNEBANK	1	\$242,685.99	0.08%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	3	\$879,480.91	0.29%	0	\$0.00	NA
	TRI-PARISH BANK	1	\$202,292.36	0.07%	0	\$0.00	NA
	TRUST ONE MORTGAGE CORPORATION	2	\$444,208.20	0.15%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$232,851.08	0.08%	0	\$0.00	NA
	UNION STATE BANK	1	\$247,939.04	0.08%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$635,113.85	0.21%	0	\$0.00	NA
	USC CREDIT UNION	2	\$632,034.02	0.21%	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$200,444.90	0.07%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	2	\$396,498.97	0.13%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	2	\$414,021.75	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$368,634.13	0.12%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$568,380.16	0.19%	0	\$0.00	NA
	VIEWPOINT BANKERS MORTGAGE INC	2	\$558,337.84	0.18%	0	\$0.00	NA

	VIRGINIA COMMERCE BANK	2	\$583,611.93	0.19%	0	\$0.00	NA
	W.J. BRADLEY MTG CAPITAL CORP	1	\$285,427.30	0.09%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$285,330.98	0.09%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	1	\$191,218.64	0.06%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$373,755.47	0.12%	0	\$0.00	NA
	WHITNEY BANK	6	\$1,576,993.49	0.52%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,447,047.78	0.48%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$206,468.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	4	\$1,274,918.99	0.42%	0	\$0.00	NA
	WYOMING BANK & TRUST	3	\$758,096.36	0.28%	0	\$0.00	NA
Total		1,178	\$303,299,853.56	100%	0	\$0.00	
3138XYCC6	1-800-EAST-WEST MORTGAGE CO.	21	\$4,715,518.61	1.64%	0	\$0.00	NA
	1ST COMMONWEALTH BANK OF VA	1	\$131,525.60	0.05%	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$199,785.53	0.07%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORP	1	\$302,476.56	0.11%	0	\$0.00	NA
	360 MORTGAGE GROUP LLC	8	\$1,548,798.57	0.54%	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$169,284.20	0.06%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	4	\$933,682.89	0.32%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES LLC	1	\$139,218.81	0.05%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$338,882.57	0.12%	0	\$0.00	NA
	ALOHA PACIFIC FCU	8	\$1,604,326.05	0.56%	0	\$0.00	NA
	ALPINE BANK	1	\$211,921.66	0.07%	0	\$0.00	NA
	AMERICAHOMEKEY INC	1	\$249,065.28	0.09%	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$263,544.05	0.09%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	4	\$977,366.43	0.34%	0	\$0.00	NA
	AMERICAN INTERBANC MTG. LLC	15	\$3,793,950.77	1.32%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	7	\$1,315,843.03	0.46%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	1	\$346,849.72	0.12%	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG. CORP.	1	\$227,629.60	0.08%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	2	\$437,383.95	0.15%	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$455,361.24	0.16%	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$160,772.63	0.06%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	2	\$364,487.78	0.13%	0	\$0.00	NA

	ATLANTIC HOME LOANS INC	1	\$275,826.74	0.1%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	798	\$172,108,144.24	59.84%	0	\$0.00	NA
	BANK OF COLORADO	1	\$291,607.03	0.1%	0	\$0.00	NA
	BANK OF THE OZARKS	4	\$645,613.82	0.22%	0	\$0.00	NA
	BANKIOWA OF CEDAR RAPIDS	1	\$169,875.79	0.06%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	5	\$1,039,136.14	0.36%	0	\$0.00	NA
	BMO HARRIS BANK NA	4	\$911,114.29	0.32%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$278,370.72	0.1%	0	\$0.00	NA
	BRENNER MORTGAGE CORP.	1	\$203,420.92	0.07%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$594,418.21	0.21%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$456,584.40	0.16%	0	\$0.00	NA
	CALIFORNIA BANK & TRUST	4	\$948,489.02	0.33%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	2	\$497,335.50	0.17%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	\$151,317.04	0.05%	0	\$0.00	NA
	CAPITAL ASSISTANCE CORP	1	\$331,969.74	0.12%	0	\$0.00	NA
	CAPITAL CENTER LLC	2	\$334,479.83	0.12%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$210,671.61	0.07%	0	\$0.00	NA
	CARROLLTON BANK	2	\$524,421.90	0.18%	0	\$0.00	NA
	CEDAR POINT CREDIT UNION	1	\$187,905.66	0.07%	0	\$0.00	NA
	CENTENNIAL BANK	4	\$1,061,529.84	0.37%	0	\$0.00	NA
	CENTRAL BANK & TRUST	2	\$521,572.00	0.18%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$164,023.11	0.06%	0	\$0.00	NA
	CHEYENNE STATE BANK	1	\$170,705.15	0.06%	0	\$0.00	NA
	CITY BANK	1	\$194,917.79	0.07%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$243,227.36	0.08%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$391,725.16	0.14%	0	\$0.00	NA
	COMMUNITY BANK, COAST	1	\$164,791.81	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP INC	5	\$1,214,755.06	0.42%	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A.	1	\$146,480.50	0.05%	0	\$0.00	NA
	COMPASS MORTGAGE, INC.	1	\$148,206.98	0.05%	0	\$0.00	NA
	CORNERSTONE MORTGAGE CENTER	1	\$217,066.72	0.08%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$258,202.00	0.09%	0	\$0.00	NA
	CORTLAND SAVINGS & BANKING CO.	1	\$166,069.11	0.06%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$154,185.24	0.05%	0	\$0.00	NA
	CWM PARTNERS, LP	1	\$173,255.47	0.06%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK	1	\$151,342.65	0.05%	0	\$0.00	NA

	DAS ACQUISITION COMPANY LLC	2	\$392,513.86	0.14%	0	\$0.00	NA
	DELMAR FINANCIAL CO. - MO	4	\$761,771.88	0.26%	0	\$0.00	NA
	DFCU SERVICE ORGANIZATION, LLC	1	\$166,632.31	0.06%	0	\$0.00	NA
	DRAPER AND KRAMER MORT. CORP.	2	\$343,196.18	0.12%	0	\$0.00	NA
	EASTERN BANK - MA	3	\$515,719.86	0.18%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	2	\$353,491.62	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$172,983.30	0.06%	0	\$0.00	NA
	F&M BANK	3	\$531,550.23	0.18%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK - MO	2	\$351,970.84	0.12%	0	\$0.00	NA
	FARMERS & MERCHANTS BK OF LB	1	\$287,344.67	0.1%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$259,492.24	0.09%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	2	\$469,763.78	0.16%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$155,637.97	0.05%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$300,574.90	0.1%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$276,501.16	0.1%	0	\$0.00	NA
	FIRST COMMUNITY BANK - TX	1	\$170,029.86	0.06%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	3	\$473,371.68	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$259,004.75	0.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	2	\$432,961.50	0.15%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$324,403.49	0.11%	0	\$0.00	NA
	FIRST HOPE BANK	4	\$1,080,980.88	0.38%	0	\$0.00	NA
	FIRST MADISON VALLEY BANK	1	\$200,618.08	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PA	6	\$1,242,705.06	0.43%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE	3	\$608,859.47	0.21%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$1,035,609.92	0.36%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$199,252.24	0.07%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC	1	\$121,044.64	0.04%	0	\$0.00	NA
	FLAGSHIP MORTGAGE CORPORATION	1	\$435,473.33	0.15%	0	\$0.00	NA
	FLAHERTY FUNDING CORPORATION	1	\$192,425.87	0.07%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$152,584.94	0.05%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$247,726.84	0.09%	0	\$0.00	NA
	GARDNER FINANCIAL SVCS, LTD	1	\$202,695.51	0.07%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$168,508.19	0.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	4	\$1,654,998.35	0.58%	0	\$0.00	NA
	GFI MORTGAGE	1	\$158,502.48	0.06%	0	\$0.00	NA
		2	\$689,162.48	0.24%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC						
	GOLDENWEST FEDERAL CU	1	\$144,423.87	0.05%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	3	\$641,149.50	0.22%	0	\$0.00	NA
	GREENPARK MORTGAGE	1	\$147,572.74	0.05%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	1	\$158,777.43	0.06%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$191,640.32	0.07%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$224,502.22	0.08%	0	\$0.00	NA
	GUARANTY BANK	3	\$500,055.79	0.17%	0	\$0.00	NA
	GUARANTY BOND BANK	4	\$916,629.75	0.32%	0	\$0.00	NA
	HANCOCK BANK	2	\$304,010.59	0.11%	0	\$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	3	\$498,350.31	0.17%	0	\$0.00	NA
	HERITAGE BANK	3	\$573,043.18	0.2%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST FSB	2	\$341,403.62	0.12%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$331,592.44	0.12%	0	\$0.00	NA
	HIGHMARK FCU	2	\$345,671.46	0.12%	0	\$0.00	NA
	HIGHTECHLENDING, INC.	1	\$307,674.14	0.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$177,748.58	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$941,482.82	0.33%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$153,660.42	0.05%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$172,009.64	0.06%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	11	\$2,372,976.45	0.83%	0	\$0.00	NA
	INTEGRITY MTG CORP OF TEXAS	1	\$167,503.79	0.06%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$202,572.02	0.07%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY INC.	1	\$176,150.86	0.06%	0	\$0.00	NA
	LEADER BANK NA	1	\$330,003.30	0.11%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY - MA	2	\$422,705.80	0.15%	0	\$0.00	NA
	LIBERTY BANK	2	\$392,561.08	0.14%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$207,542.63	0.07%	0	\$0.00	NA
	LIBERTY MORTGAGE CORP.	3	\$461,184.15	0.16%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$210,376.58	0.07%	0	\$0.00	NA
	LUBBOCK NATIONAL BANK	1	\$233,115.98	0.08%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	2	\$475,400.19	0.17%	0	\$0.00	NA
	LYNX MORTGAGE BANK, LLC	1	\$349,800.31	0.12%	0	\$0.00	NA
	M & T BANK	1	\$327,506.05	0.11%	0	\$0.00	NA
	MAIN STREET HOME LOANS LLC	2	\$311,335.85	0.11%	0	\$0.00	NA
	MCCLAIN BANK	1	\$312,749.66	0.11%	0	\$0.00	NA

MEDALLION MORTGAGE COMPANY LLC	1	\$291,279.75	0.1%	0	\$0.00	NA
MEETINGHOUSE COOPERATIVE BANK	1	\$198,078.16	0.07%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL	2	\$830,822.41	0.29%	0	\$0.00	NA
MID AMERICA BANK	1	\$161,749.91	0.06%	0	\$0.00	NA
MIDFIRST BANK	3	\$687,495.53	0.24%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE, LLC	2	\$682,079.02	0.24%	0	\$0.00	NA
MINNWEST MORTGAGE CORPORATION	1	\$167,495.71	0.06%	0	\$0.00	NA
MONARCH BANK	3	\$687,724.76	0.24%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$222,426.65	0.08%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	1	\$423,210.73	0.15%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$182,002.46	0.06%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$448,511.90	0.16%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA	1	\$185,639.94	0.06%	0	\$0.00	NA
MORTGAGE MASTER INC	2	\$324,159.86	0.11%	0	\$0.00	NA
MORTGAGE RESOURCES, INC.	5	\$1,127,135.67	0.39%	0	\$0.00	NA
MSA MORTGAGE LLC	5	\$1,167,551.04	0.41%	0	\$0.00	NA
NATIONAL BANK OF ARKANSAS	2	\$573,620.20	0.2%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$349,090.64	0.12%	0	\$0.00	NA
NE MOVES MORTGAGE LLC	2	\$519,460.36	0.18%	0	\$0.00	NA
NEW ERA BANK	1	\$110,373.96	0.04%	0	\$0.00	NA
NEW PENN FINANCIAL LLC	4	\$773,075.15	0.27%	0	\$0.00	NA
NJ LENDERS CORP.	5	\$1,474,340.42	0.51%	0	\$0.00	NA
NTFN INC	1	\$162,354.12	0.06%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	5	\$1,369,619.94	0.48%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$392,064.72	0.14%	0	\$0.00	NA
PARAMOUNT MORTGAGE COMPANY	1	\$191,358.80	0.07%	0	\$0.00	NA
PEOPLES BANK	1	\$146,606.29	0.05%	0	\$0.00	NA
PEOPLES SAVINGS BANK	2	\$391,883.12	0.14%	0	\$0.00	NA
PEOPLES UNITED BANK	5	\$1,166,756.60	0.41%	0	\$0.00	NA
PERFORMANCE FINANCIAL INC	1	\$275,680.60	0.1%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS	7	\$1,422,590.42	0.49%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP	1	\$151,240.89	0.05%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	3	\$715,435.69	0.25%	0	\$0.00	NA
PINNACLE NATIONAL BANK	8	\$1,832,108.82	0.64%	0	\$0.00	NA
PLATINUM MORTGAGE INC	2	\$545,785.72	0.19%	0	\$0.00	NA

	PLATTE VALLEY BANK	1	\$291,607.03	0.1%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$720,549.82	0.25%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	3	\$587,678.75	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MTG, INC.	1	\$326,739.54	0.11%	0	\$0.00	NA
	PROVIDENT MORTGAGE - IL	2	\$561,809.05	0.2%	0	\$0.00	NA
	PULASKI BANK - MO	1	\$199,620.40	0.07%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$180,768.93	0.06%	0	\$0.00	NA
	RENASANT BANK	1	\$177,658.63	0.06%	0	\$0.00	NA
	REPUBLIC MTG HOME LOANS, LLC	3	\$536,759.92	0.19%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	7	\$1,738,856.90	0.6%	0	\$0.00	NA
	REUNION MORTGAGE, INC.	1	\$149,684.24	0.05%	0	\$0.00	NA
	RMC VANGUARD	6	\$1,209,699.96	0.42%	0	\$0.00	NA
	RMR FINANCIAL	1	\$515,692.68	0.18%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC.	1	\$171,704.27	0.06%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	10	\$2,179,593.15	0.76%	0	\$0.00	NA
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$327,343.95	0.11%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$183,310.14	0.06%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$202,791.96	0.07%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$156,425.38	0.05%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$514,212.18	0.18%	0	\$0.00	NA
	SACO & BIDDEFORD SAVINGS INST	3	\$565,265.50	0.2%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$201,349.58	0.07%	0	\$0.00	NA
	SALEM FIVE MTG. COMPANY, LLC	2	\$437,568.84	0.15%	0	\$0.00	NA
	SANDY SPRING BANK	3	\$928,945.11	0.32%	0	\$0.00	NA
	SERVIS FIRST BANK	2	\$356,421.05	0.12%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$334,836.21	0.12%	0	\$0.00	NA
	SIRVA MORTGAGE INC.	1	\$350,983.40	0.12%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$350,097.79	0.12%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$241,733.34	0.08%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$397,597.51	0.14%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$306,865.46	0.11%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$340,345.13	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$239,231.25	0.08%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	3	\$565,049.43	0.2%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$307,171.83	0.11%	0	\$0.00	NA

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	SUPERIOR BANK, N.A.	2	\$555,403.77	0.19%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	2	\$797,431.72	0.28%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	4	\$1,158,054.59	0.4%	0	\$0.00	NA
	TELCOE FCU	2	\$304,299.52	0.11%	0	\$0.00	NA
	TENNESSEE BANK AND TRUST	2	\$428,535.30	0.15%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$619,555.93	0.22%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$180,558.84	0.06%	0	\$0.00	NA
	THE BANK OF MISSOURI	4	\$831,403.28	0.29%	0	\$0.00	NA
	THE F & M BANK & TRUST COMPANY	1	\$212,019.61	0.07%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	2	\$511,331.36	0.18%	0	\$0.00	NA
	THE NATIONAL BANK	2	\$416,636.15	0.14%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	2	\$471,061.15	0.16%	0	\$0.00	NA
	TOWNEBANK	4	\$753,493.12	0.26%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$144,425.44	0.05%	0	\$0.00	NA
	TRISTATE CAPITAL BANK	1	\$346,817.97	0.12%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	4	\$699,052.76	0.24%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	19	\$3,517,454.86	1.22%	0	\$0.00	NA
	USC CREDIT UNION	2	\$586,253.74	0.2%	0	\$0.00	NA
	USU CHARTER FEDERAL CREDIT UNI	1	\$161,981.35	0.06%	0	\$0.00	NA
	VALLEY VIEW BANK	2	\$370,916.19	0.13%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	4	\$895,203.55	0.31%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	2	\$561,703.08	0.2%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$437,887.55	0.15%	0	\$0.00	NA
	WHITNEY BANK	3	\$605,772.18	0.21%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$308,120.77	0.11%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST	1	\$203,160.88	0.07%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$149,757.39	0.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$179,291.07	0.02%	0	\$0.00	NA
Total		1,318	\$287,619,743.35	100%	0	\$0.00	
3138XYCD4	1-800-EAST-WEST MORTGAGE CO.	28	\$7,341,147.80	1.28%	0	\$0.00	NA
	1ST BANK	2	\$581,713.93	0.1%	0	\$0.00	NA
	1ST COMMONWEALTH BANK OF VA	2	\$680,978.05	0.12%	0	\$0.00	NA
	1ST CONSTITUTION BANK	2	\$559,864.11	0.1%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORP	3	\$772,992.83	0.14%	0	\$0.00	NA
	360 MORTGAGE GROUP LLC	13	\$3,429,386.34	0.6%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	3	\$629,821.82	0.11%	0	\$0.00	NA
ACRE MORTGAGE & FINANCIAL INC	1	\$192,974.11	0.03%	0	\$0.00	NA
ADVANCED MORTGAGE SERVICES LLC	2	\$753,611.92	0.13%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$357,535.49	0.06%	0	\$0.00	NA
ALAMEDA MORTGAGE CORP.	1	\$173,053.71	0.03%	0	\$0.00	NA
ALASKA USA FCU	1	\$260,440.55	0.05%	0	\$0.00	NA
ALCOVA MORTGAGE, LLC	3	\$795,727.06	0.14%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES	1	\$221,173.07	0.04%	0	\$0.00	NA
ALLIED HOME MORTGAGE CORP.	1	\$276,183.49	0.05%	0	\$0.00	NA
ALOHA PACIFIC FCU	9	\$2,969,231.96	0.52%	0	\$0.00	NA
ALPINE BANK	3	\$864,152.36	0.15%	0	\$0.00	NA
AMERICAHOMEKEY INC	3	\$583,212.34	0.1%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$288,538.73	0.05%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP	5	\$1,586,276.10	0.28%	0	\$0.00	NA
AMERICAN INTERBANC MTG. LLC	18	\$4,694,732.47	0.82%	0	\$0.00	NA
AMERICAN NATIONAL BANK	5	\$1,083,872.41	0.19%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE	4	\$906,002.05	0.16%	0	\$0.00	NA
AMERICAN STATE BANK - LUBBOCK	1	\$180,544.69	0.03%	0	\$0.00	NA
AMERICAS CHOICE HOME LOANS	1	\$217,507.39	0.04%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	26	\$7,663,634.10	1.34%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY	1	\$182,596.03	0.03%	0	\$0.00	NA
AMERISTAR MORTGAGE CORPORATION	1	\$187,278.16	0.03%	0	\$0.00	NA
ARRAY FINANCIAL GROUP, INC	1	\$245,759.08	0.04%	0	\$0.00	NA
ATLANTIC HOME LENDING, INC.	3	\$1,125,585.89	0.2%	0	\$0.00	NA
ATLANTIC HOME LOANS INC	1	\$172,122.16	0.03%	0	\$0.00	NA
BANCFIRST	2	\$611,718.23	0.11%	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$1,547,913.82	0.27%	0	\$0.00	NA
BANK OF AMERICA, N.A.	865	\$251,787,086.43	44.04%	0	\$0.00	NA
BANK OF INTERNET, USA	2	\$447,613.05	0.08%	0	\$0.00	NA
BANK OF JACKSON HOLE	8	\$2,805,674.25	0.49%	0	\$0.00	NA
BANK OF LITTLE ROCK MTG CO	3	\$836,224.46	0.15%	0	\$0.00	NA
BANK OF THE OZARKS	6	\$1,296,222.30	0.23%	0	\$0.00	NA

	BANKIOWA OF CEDAR RAPIDS	1	\$194,710.86	0.03%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	4	\$1,173,568.54	0.21%	0	\$0.00	NA
	BMO HARRIS BANK NA	12	\$3,226,609.62	0.56%	0	\$0.00	NA
	BNC NATIONAL BANK	8	\$2,387,075.71	0.42%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST	1	\$364,443.30	0.06%	0	\$0.00	NA
	BRAINERD S&L ASSN - MN	1	\$301,327.04	0.05%	0	\$0.00	NA
	BRENNER MORTGAGE CORP.	1	\$227,622.40	0.04%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	4	\$908,384.27	0.16%	0	\$0.00	NA
	CALIBER FUNDING LLC	7	\$1,798,210.50	0.31%	0	\$0.00	NA
	CALIFORNIA BANK & TRUST	5	\$2,038,445.25	0.36%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	\$180,264.20	0.03%	0	\$0.00	NA
	CAPITAL CENTER LLC	7	\$1,557,171.12	0.27%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	6	\$1,800,230.30	0.31%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$440,387.11	0.08%	0	\$0.00	NA
	CEDAR POINT CREDIT UNION	1	\$170,388.99	0.03%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$366,402.16	0.06%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$394,746.41	0.07%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	4	\$1,375,948.60	0.24%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	3	\$1,053,710.42	0.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	6	\$1,508,231.16	0.26%	0	\$0.00	NA
	CHEYENNE STATE BANK	1	\$163,701.93	0.03%	0	\$0.00	NA
	CITIZENS DEPOSIT BANK & TRUST	1	\$178,308.99	0.03%	0	\$0.00	NA
	CITY 1ST MORTGAGE SERVICES	3	\$988,051.29	0.17%	0	\$0.00	NA
	CITY BANK	2	\$504,114.97	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$243,050.55	0.04%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$354,717.58	0.06%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$266,515.19	0.05%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$593,288.77	0.1%	0	\$0.00	NA
	COBALT MORTGAGE INC	4	\$1,084,294.39	0.19%	0	\$0.00	NA
	COLORADO CAPITAL BANK	1	\$359,946.16	0.06%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP.	1	\$234,850.18	0.04%	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$195,626.78	0.03%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	10	\$2,386,627.88	0.42%	0	\$0.00	NA
	COMMUNITY BANK, COAST	1	\$242,206.02	0.04%	0	\$0.00	NA
		2	\$661,908.42	0.12%	0	\$0.00	NA

	COMMUNITY MORTGAGE CORPORATION						
	COMMUNITY MORTGAGE GROUP INC	7	\$1,987,819.87	0.35%	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A.	2	\$776,643.29	0.14%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$173,623.21	0.03%	0	\$0.00	NA
	CONTINENTAL BANK	1	\$281,488.41	0.05%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	4	\$1,069,894.96	0.19%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$199,347.82	0.03%	0	\$0.00	NA
	CORTLAND SAVINGS & BANKING CO.	1	\$241,598.76	0.04%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	1	\$190,156.54	0.03%	0	\$0.00	NA
	CTHM, LLC	1	\$236,420.50	0.04%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK	6	\$1,542,942.27	0.27%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	4	\$1,174,785.18	0.21%	0	\$0.00	NA
	DELMAR FINANCIAL CO. - MO	2	\$437,832.86	0.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	5	\$1,454,350.63	0.25%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC.	1	\$256,177.49	0.04%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$486,406.74	0.09%	0	\$0.00	NA
	EASTERN BANK - MA	1	\$387,728.05	0.07%	0	\$0.00	NA
	EMBRACE HOME LOANS INC	1	\$382,652.85	0.07%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	4	\$1,169,574.62	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED	2	\$553,067.91	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$851,784.62	0.15%	0	\$0.00	NA
	F&M BANK	5	\$1,108,647.50	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MTG CORP	6	\$2,013,472.91	0.35%	0	\$0.00	NA
	FARMERS & MERCHANTS BK OF LB	2	\$464,720.16	0.08%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$336,539.56	0.06%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	6	\$1,516,505.31	0.27%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$490,083.32	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE CO.	1	\$201,558.08	0.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$175,784.76	0.03%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$237,440.92	0.04%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	3	\$668,160.89	0.12%	0	\$0.00	NA
		3	\$666,076.42	0.12%	0	\$0.00	NA

FIRST CONTINENTAL MORTGAGE LTD						
FIRST DAKOTA NATIONAL BANK	1	\$172,955.07	0.03%	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC	2	\$609,341.63	0.11%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$308,219.31	0.05%	0	\$0.00	NA
FIRST HOPE BANK	1	\$246,677.65	0.04%	0	\$0.00	NA
FIRST ILLINOIS MORTG SERVICES	1	\$307,005.83	0.05%	0	\$0.00	NA
FIRST INDEPENDENT CAPITAL, INC	1	\$268,990.16	0.05%	0	\$0.00	NA
FIRST MADISON VALLEY BANK	2	\$373,401.43	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$253,733.65	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK - SANTA FE	3	\$788,575.55	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF PA	1	\$212,920.56	0.04%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE	6	\$1,989,351.22	0.35%	0	\$0.00	NA
FIRST NATL BANK OF DURANGO	2	\$538,465.34	0.09%	0	\$0.00	NA
FIRST NBC BANK	7	\$1,393,158.13	0.24%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC	1	\$175,465.84	0.03%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$679,196.00	0.12%	0	\$0.00	NA
FIRST RESIDENTIAL MTG NETWORK	7	\$1,715,924.22	0.3%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORP.	1	\$384,247.28	0.07%	0	\$0.00	NA
FIRST SECURITY TRUST BANK	1	\$192,154.23	0.03%	0	\$0.00	NA
FIRST STATE BANK	1	\$206,711.70	0.04%	0	\$0.00	NA
FIRST UNITED BANK	1	\$227,572.55	0.04%	0	\$0.00	NA
FIRSTBANK	5	\$1,022,018.32	0.18%	0	\$0.00	NA
FLAGSHIP MORTGAGE CORPORATION	1	\$283,981.68	0.05%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE	16	\$3,965,135.84	0.69%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	2	\$471,890.07	0.08%	0	\$0.00	NA
FUNDING RESOURCES MTG CORP	1	\$320,389.95	0.06%	0	\$0.00	NA
GARDNER FINANCIAL SVCS, LTD	3	\$800,424.33	0.14%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$195,912.29	0.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	7	\$2,463,889.12	0.43%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP.	1	\$313,687.04	0.05%	0	\$0.00	NA
GFI MORTGAGE	7	\$1,751,614.54	0.31%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC.	2	\$529,558.71	0.09%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	2	\$352,716.75	0.06%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	8	\$2,861,626.58	0.5%	0	\$0.00	NA
GOLDENWEST FEDERAL CU	2	\$447,199.39	0.08%	0	\$0.00	NA

	GRAYSTONE MORTGAGE, LLC	5	\$1,216,560.85	0.21%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$278,920.08	0.05%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$179,823.00	0.03%	0	\$0.00	NA
	GREENBANK	1	\$237,908.28	0.04%	0	\$0.00	NA
	GREENPARK MORTGAGE	1	\$193,213.84	0.03%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	2	\$683,219.47	0.12%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$242,096.94	0.04%	0	\$0.00	NA
	GUARANTY BANK	1	\$388,658.92	0.07%	0	\$0.00	NA
	GUARANTY BOND BANK	2	\$517,999.65	0.09%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	2	\$654,564.43	0.11%	0	\$0.00	NA
	HANCOCK BANK	5	\$1,313,061.30	0.23%	0	\$0.00	NA
	HAWAIIAN TEL FCU	12	\$3,450,688.82	0.6%	0	\$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	9	\$3,602,784.30	0.63%	0	\$0.00	NA
	HERITAGE BANK	3	\$823,762.09	0.14%	0	\$0.00	NA
	HERITAGE OAKS BANK	2	\$523,103.45	0.09%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST FSB	1	\$234,018.49	0.04%	0	\$0.00	NA
	HIGHMARK FCU	1	\$269,613.25	0.05%	0	\$0.00	NA
	HIGHTECHLENDING, INC.	1	\$447,222.08	0.08%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.	1	\$349,845.71	0.06%	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	4	\$1,067,922.33	0.19%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$255,113.75	0.04%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	3	\$641,964.22	0.11%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES	1	\$180,183.18	0.03%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$580,776.56	0.1%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	2	\$462,731.35	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	18	\$4,851,204.00	0.85%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	4	\$930,476.31	0.16%	0	\$0.00	NA
	IMORTGAGE.COM	3	\$776,112.55	0.14%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$173,541.05	0.03%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$253,835.50	0.04%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	4	\$1,099,296.84	0.19%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$563,115.89	0.1%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER	1	\$331,263.86	0.06%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY INC.	3	\$761,054.30	0.13%	0	\$0.00	NA
	JMAC LENDING INCORPORATED	2	\$433,769.39	0.08%	0	\$0.00	NA
		4	\$1,217,395.15	0.21%	0	\$0.00	NA

	JOHNSON MORTGAGE COMPANY, LLC					
	LAKE ELMO BANK	1	\$137,656.29	0.02%	0	\$0.00 NA
	LAND/HOME FINANCIAL SERVICES	4	\$1,457,150.39	0.25%	0	\$0.00 NA
	LANDOVER MORTGAGE LLC	4	\$1,113,331.14	0.19%	0	\$0.00 NA
	LEADER BANK NA	1	\$222,373.32	0.04%	0	\$0.00 NA
	LEADER MORTGAGE COMPANY - MA	3	\$1,159,105.83	0.2%	0	\$0.00 NA
	LEGACY GROUP LENDING, INC.	1	\$384,056.47	0.07%	0	\$0.00 NA
	LHM FINANCIAL CORPORATION	1	\$168,022.65	0.03%	0	\$0.00 NA
	LIBERTY BANK	1	\$185,899.22	0.03%	0	\$0.00 NA
	LIBERTY BANK OF ARKANSAS	3	\$795,078.70	0.14%	0	\$0.00 NA
	LOANDEPOT.COM, LLC	3	\$955,997.18	0.17%	0	\$0.00 NA
	LUXURY MORTGAGE CORP.	1	\$279,466.49	0.05%	0	\$0.00 NA
	LYNX MORTGAGE BANK, LLC	1	\$332,609.67	0.06%	0	\$0.00 NA
	M & T BANK	10	\$2,389,873.24	0.42%	0	\$0.00 NA
	MAIN STREET BANK	2	\$650,637.10	0.11%	0	\$0.00 NA
	MAIN STREET HOME LOANS LLC	11	\$2,965,168.49	0.52%	0	\$0.00 NA
	MANN FINANCIAL, LLC	3	\$914,520.66	0.16%	0	\$0.00 NA
	MASON MCDUFFIE MORTGAGE CORP	4	\$960,338.62	0.17%	0	\$0.00 NA
	MBA MORTGAGE SERVICES, INC	2	\$635,818.63	0.11%	0	\$0.00 NA
	MEDALLION MORTGAGE COMPANY LLC	1	\$235,158.08	0.04%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP	4	\$1,184,664.50	0.21%	0	\$0.00 NA
	MERCHANTS BANK OF BANGOR	2	\$384,746.45	0.07%	0	\$0.00 NA
	MERIDIAN BANK	2	\$490,958.99	0.09%	0	\$0.00 NA
	MERIDIAN RESIDENTIAL CAPITAL	3	\$966,944.85	0.17%	0	\$0.00 NA
	MERRIMACK MORTGAGE	2	\$356,386.25	0.06%	0	\$0.00 NA
	MFC MORTGAGE, INC.	1	\$197,808.11	0.03%	0	\$0.00 NA
	MFG FUNDING, INC.	2	\$771,645.95	0.13%	0	\$0.00 NA
	MID AMERICA BANK	2	\$384,777.23	0.07%	0	\$0.00 NA
	MIDCOUNTRY BANK	1	\$394,270.37	0.07%	0	\$0.00 NA
	MIDFIRST BANK	1	\$239,456.92	0.04%	0	\$0.00 NA
	MIDTOWN BANK & TRUST COMPANY	1	\$387,184.39	0.07%	0	\$0.00 NA
	MONARCH BANK	4	\$1,360,098.95	0.24%	0	\$0.00 NA
	MOORE MORTGAGE, INC.	1	\$365,272.42	0.06%	0	\$0.00 NA
	MORTGAGE BANKERS OF WISCONSIN,	1	\$378,706.46	0.07%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,243,940.25	0.22%	0	\$0.00 NA
	MORTGAGE EXPRESS, LLC	8	\$2,180,084.10	0.38%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	2	\$571,712.85	0.1%	0	\$0.00 NA

MORTGAGE LENDERS OF AMERICA	1	\$187,468.72	0.03%	0	\$0.00	NA
MORTGAGE MASTER INC	2	\$700,634.78	0.12%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORP.	2	\$465,428.87	0.08%	0	\$0.00	NA
MORTGAGE RESOURCES, INC.	1	\$387,011.82	0.07%	0	\$0.00	NA
MOUNTAIN WEST BANK	3	\$686,546.66	0.12%	0	\$0.00	NA
MOUNTAIN WEST BANK, NA	1	\$162,999.51	0.03%	0	\$0.00	NA
MSA MORTGAGE LLC	1	\$163,837.59	0.03%	0	\$0.00	NA
MYERS PARK MORTGAGE	1	\$193,941.11	0.03%	0	\$0.00	NA
NATIONAL BANK	1	\$185,387.85	0.03%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$371,399.83	0.06%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$387,772.80	0.07%	0	\$0.00	NA
NATIONSTAR MORTGAGE LLC	1	\$177,484.36	0.03%	0	\$0.00	NA
NE MOVES MORTGAGE LLC	13	\$3,469,149.40	0.61%	0	\$0.00	NA
NEIGHBORS FINANCIAL CORP	1	\$163,759.92	0.03%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	1	\$368,164.01	0.06%	0	\$0.00	NA
NEW PENN FINANCIAL LLC	1	\$383,832.87	0.07%	0	\$0.00	NA
NEXBANK, SSB	1	\$197,733.84	0.03%	0	\$0.00	NA
NFM INC	2	\$686,378.39	0.12%	0	\$0.00	NA
NJ LENDERS CORP.	3	\$1,211,241.88	0.21%	0	\$0.00	NA
NOLA LENDING GROUP LLC	1	\$165,444.12	0.03%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK	1	\$319,377.14	0.06%	0	\$0.00	NA
NORTH SHORE BANK OF COMMERCE	3	\$699,173.83	0.12%	0	\$0.00	NA
NORTH SHORE BANK, FSB	2	\$488,585.32	0.09%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP	1	\$235,267.92	0.04%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	3	\$742,999.14	0.13%	0	\$0.00	NA
NTFN INC	6	\$1,679,625.76	0.29%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	5	\$1,291,749.63	0.23%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	2	\$571,909.79	0.1%	0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$1,067,633.19	0.19%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$563,691.73	0.1%	0	\$0.00	NA
PACIFIC CONTINENTAL BANK	2	\$667,418.51	0.12%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	3	\$1,005,850.78	0.18%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE INC	3	\$871,717.39	0.15%	0	\$0.00	NA
PARAMOUNT MORTGAGE COMPANY	3	\$957,694.50	0.17%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MTG. GRP	5	\$1,238,164.56	0.22%	0	\$0.00	NA
PARK BANK	2	\$572,637.73	0.1%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$341,168.83	0.06%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	2	\$745,630.66	0.13%	0	\$0.00	NA
PEOPLES BANK	1	\$274,100.11	0.05%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$199,627.17	0.03%	0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$276,606.22	0.05%	0	\$0.00	NA
PEOPLES MORTGAGE CORP. - CO	3	\$642,133.88	0.11%	0	\$0.00	NA
PEOPLES UNITED BANK	4	\$1,025,095.18	0.18%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS	3	\$669,881.19	0.12%	0	\$0.00	NA
PINNACLE BANK - WY	4	\$923,934.44	0.16%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP	7	\$1,885,667.79	0.33%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	4	\$1,323,347.04	0.23%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	2	\$431,401.88	0.08%	0	\$0.00	NA
PINNACLE NATIONAL BANK	10	\$3,192,795.69	0.56%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$336,599.63	0.06%	0	\$0.00	NA
PLATINUM MORTGAGE INC	3	\$650,688.16	0.11%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	10	\$2,650,113.31	0.46%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	28	\$8,235,015.12	1.44%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	5	\$1,325,073.95	0.23%	0	\$0.00	NA
PRIMARY RESIDENTIAL MTG, INC.	2	\$543,498.89	0.1%	0	\$0.00	NA
PRIME WEST MORTGAGE CORP.	1	\$241,352.12	0.04%	0	\$0.00	NA
PROVIDENT MORTGAGE - IL	4	\$1,347,141.66	0.24%	0	\$0.00	NA
PULASKI BANK - MO	5	\$1,214,290.65	0.21%	0	\$0.00	NA
QUAD CITY BANK AND TRUST CO.	1	\$188,555.23	0.03%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	2	\$620,619.26	0.11%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK	5	\$1,388,353.13	0.24%	0	\$0.00	NA
RELIANCE MORTGAGE INC	1	\$280,371.44	0.05%	0	\$0.00	NA
RENASANT BANK	1	\$184,658.97	0.03%	0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$235,536.89	0.04%	0	\$0.00	NA
REPUBLIC MTG HOME LOANS, LLC	9	\$2,003,681.59	0.35%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE - TX	1	\$193,644.14	0.03%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	2	\$736,778.06	0.13%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP	4	\$1,077,334.21	0.19%	0	\$0.00	NA
REUNION MORTGAGE, INC.	1	\$387,882.27	0.07%	0	\$0.00	NA

RMC MORTGAGE CORPORATION	1	\$175,877.06	0.03%	0	\$0.00	NA
RMC VANGUARD	4	\$1,086,939.71	0.19%	0	\$0.00	NA
RMR FINANCIAL	3	\$958,399.17	0.17%	0	\$0.00	NA
ROCHESTER HOME EQUITY, INC.	4	\$1,021,389.33	0.18%	0	\$0.00	NA
ROCK SPRINGS NATIONAL BANK	2	\$445,842.18	0.08%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	6	\$1,679,900.39	0.29%	0	\$0.00	NA
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$378,640.27	0.07%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC.	2	\$482,414.46	0.08%	0	\$0.00	NA
RPM MORTGAGE INC	2	\$728,871.01	0.13%	0	\$0.00	NA
SACO & BIDDEFORD SAVINGS INST	5	\$1,092,675.26	0.19%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE	3	\$812,599.33	0.14%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$522,813.01	0.09%	0	\$0.00	NA
SALEM FIVE MTG. COMPANY, LLC	6	\$1,488,244.20	0.26%	0	\$0.00	NA
SANDY SPRING BANK	1	\$384,398.77	0.07%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$295,844.33	0.05%	0	\$0.00	NA
SCBT, N.A.	1	\$386,270.81	0.07%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CU	4	\$847,739.72	0.15%	0	\$0.00	NA
SECURITY STATE BANK	1	\$168,349.56	0.03%	0	\$0.00	NA
SERVIS FIRST BANK	2	\$689,848.04	0.12%	0	\$0.00	NA
SHORE MORTGAGE	1	\$184,307.13	0.03%	0	\$0.00	NA
SIDUS FINANCIAL LLC	1	\$204,580.35	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE CO.	8	\$2,117,769.83	0.37%	0	\$0.00	NA
SIMONICH CORPORATION	1	\$349,773.83	0.06%	0	\$0.00	NA
SIOUX FALLS FCU	3	\$593,695.41	0.1%	0	\$0.00	NA
SIRVA MORTGAGE	2	\$381,370.15	0.07%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA	2	\$588,576.69	0.1%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE USA	1	\$270,331.30	0.05%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$180,559.41	0.03%	0	\$0.00	NA
SOUTHSIDE BANK	2	\$551,124.61	0.1%	0	\$0.00	NA
SPECTRA FUNDING INC.	3	\$845,618.69	0.15%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	5	\$1,323,232.14	0.23%	0	\$0.00	NA
STEARNS LENDING INC	5	\$1,549,482.80	0.27%	0	\$0.00	NA
STERLING SAVINGS BANK	6	\$1,266,216.95	0.22%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$395,187.23	0.07%	0	\$0.00	NA
STOCKMAN BANK	1	\$231,622.87	0.04%	0	\$0.00	NA
STOCKTON MORTGAGE CORP.	1	\$204,760.54	0.04%	0	\$0.00	NA
STONEHAMBANK-A CO-OPERATIVE BK	1	\$237,417.65	0.04%	0	\$0.00	NA

	SUMMIT FUNDING INC	1	\$199,018.75	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE	1	\$234,314.83	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	5	\$1,237,866.67	0.22%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	3	\$778,868.35	0.14%	0	\$0.00	NA
	SUPERIOR BANK	5	\$1,149,663.53	0.2%	0	\$0.00	NA
	SUPERIOR BANK, N.A.	1	\$269,805.41	0.05%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	4	\$1,108,243.81	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$2,791,641.09	0.49%	0	\$0.00	NA
	SYDION FINANCIAL, LLC	1	\$237,127.11	0.04%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	5	\$1,321,283.16	0.23%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	5	\$1,917,201.49	0.34%	0	\$0.00	NA
	TELCOE FCU	1	\$250,632.76	0.04%	0	\$0.00	NA
	TENNESSEE BANK AND TRUST	4	\$1,022,559.96	0.18%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$453,152.96	0.08%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$395,187.23	0.07%	0	\$0.00	NA
	THE BANK OF FAIRFIELD	1	\$367,493.43	0.06%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	3	\$679,724.46	0.12%	0	\$0.00	NA
	THE MORTGAGE HOUSE	1	\$190,083.73	0.03%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	4	\$948,842.72	0.17%	0	\$0.00	NA
	TMBG, INC	1	\$193,736.70	0.03%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	2	\$524,865.91	0.09%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	5	\$1,569,306.49	0.27%	0	\$0.00	NA
	TRUST ONE MORTGAGE CORPORATION	1	\$387,184.39	0.07%	0	\$0.00	NA
	TXL MORTGAGE CORP	1	\$250,030.61	0.04%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	1	\$200,771.72	0.04%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,041,790.98	0.18%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	23	\$5,372,095.80	0.94%	0	\$0.00	NA
	USC CREDIT UNION	14	\$4,421,569.57	0.77%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$231,789.58	0.04%	0	\$0.00	NA
	VALLEY VIEW BANK	3	\$741,370.27	0.13%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	9	\$2,448,622.58	0.43%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$569,606.18	0.1%	0	\$0.00	NA
	VIEWPOINT BANKERS MORTGAGE INC	4	\$1,008,839.25	0.18%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	9	\$3,637,362.81	0.64%	0	\$0.00	NA
	VITEK MORTGAGE GROUP	1	\$248,745.04	0.04%	0	\$0.00	NA
	VUE COMMUNITY CREDIT UNION	1	\$338,996.95	0.06%	0	\$0.00	NA

	W.J. BRADLEY MTG CAPITAL CORP	8	\$2,428,428.96	0.42%	0	\$0.00	NA
	WALKER JACKSON MORTGAGE CORP	6	\$1,923,491.32	0.34%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$273,610.61	0.05%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$556,021.58	0.1%	0	\$0.00	NA
	WCS FUNDING GROUP., INC	1	\$314,155.08	0.05%	0	\$0.00	NA
	WELLS BANK OF PLATTE CITY	1	\$203,811.35	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	7	\$2,092,362.58	0.37%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$191,180.37	0.03%	0	\$0.00	NA
	WHITNEY BANK	6	\$1,893,435.24	0.33%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$1,037,617.19	0.18%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST	2	\$372,179.32	0.07%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$201,399.22	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$387,675.64	0.07%	0	\$0.00	NA
	WYOMING BANK & TRUST	2	\$368,479.35	0.06%	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$333,694.91	0.11%	0	\$0.00	NA
Total		2,034	\$571,681,647.76	100%	0	\$0.00	
3138XYCE2	1-800-EAST-WEST MORTGAGE CO.	12	\$2,659,994.08	0.5%	0	\$0.00	NA
	1ST BANK	1	\$192,315.01	0.04%	0	\$0.00	NA
	1ST MEDALLION MORTGAGE CORP	1	\$203,122.41	0.04%	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORP.	1	\$184,238.85	0.03%	0	\$0.00	NA
	360 MORTGAGE GROUP LLC	29	\$7,874,585.71	1.47%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,071,530.12	0.39%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$170,034.94	0.03%	0	\$0.00	NA
	ACOPIA LLC	1	\$169,339.89	0.03%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	2	\$556,632.74	0.1%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	11	\$2,504,736.36	0.47%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CU	1	\$264,604.15	0.05%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$615,171.23	0.11%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORP.	1	\$169,989.80	0.03%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	7	\$1,725,131.39	0.32%	0	\$0.00	NA
	AMERICAHOMEKEY INC	15	\$4,269,746.91	0.8%	0	\$0.00	NA
	AMERICAN BANK	2	\$368,466.05	0.07%	0	\$0.00	NA
	AMERICAN BANK OF TEXAS, N.A.	1	\$210,563.85	0.04%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$502,104.77	0.09%	0	\$0.00	NA

	AMERICAN INTERBANC MTG. LLC	11	\$2,874,829.74	0.54%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE CO.	7	\$1,623,215.57	0.3%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	2	\$395,379.05	0.07%	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG. CORP.	11	\$2,448,016.63	0.46%	0	\$0.00	NA
	AMERIPRO FUNDING INC.	1	\$234,800.10	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	137	\$35,211,975.66	6.56%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$198,786.74	0.04%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$249,862.44	0.05%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORP.	2	\$587,993.00	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	6	\$1,580,357.23	0.29%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	9	\$2,718,985.83	0.51%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$264,013.96	0.05%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	5	\$1,235,981.90	0.23%	0	\$0.00	NA
	BANCFIRST	1	\$83,249.24	0.02%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$1,587,867.95	0.3%	0	\$0.00	NA
	BANK OF COLORADO	2	\$440,985.57	0.08%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	1	\$267,082.79	0.05%	0	\$0.00	NA
	BAY EQUITY LLC	16	\$3,887,421.53	0.72%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	3	\$713,402.28	0.13%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$579,048.64	0.11%	0	\$0.00	NA
	BMO HARRIS BANK NA	10	\$2,134,861.47	0.4%	0	\$0.00	NA
	BNC NATIONAL BANK	3	\$716,838.26	0.13%	0	\$0.00	NA
	BOFI FEDERAL BANK	10	\$2,603,824.39	0.48%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP - CA	10	\$3,912,103.71	0.73%	0	\$0.00	NA
	BROKER SOLUTIONS, INC (& DBAS)	8	\$1,966,965.81	0.37%	0	\$0.00	NA
	CALIBER FUNDING LLC	11	\$3,041,228.89	0.57%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$386,875.62	0.07%	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$165,363.94	0.03%	0	\$0.00	NA
	CAPITAL MORTGAGE FUNDING, LLC	2	\$546,996.85	0.1%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	2	\$344,741.76	0.06%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	5	\$1,028,861.37	0.19%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$174,676.14	0.03%	0	\$0.00	NA

CENTURY MORTGAGE COMPANY	9	\$2,643,953.08	0.49%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	47	\$11,172,758.90	2.08%	0	\$0.00	NA
CHOICE LENDING CORP.	1	\$306,436.46	0.06%	0	\$0.00	NA
CITY 1ST MORTGAGE SERVICES	1	\$237,831.09	0.04%	0	\$0.00	NA
CITY BANK	1	\$301,216.17	0.06%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$197,128.53	0.04%	0	\$0.00	NA
CMCO MORTGAGE, LLC	1	\$211,716.29	0.04%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$200,968.79	0.04%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP	1	\$281,326.90	0.05%	0	\$0.00	NA
COASTAL MORTGAGE SERVICES, INC	1	\$193,010.15	0.04%	0	\$0.00	NA
COBALT MORTGAGE INC	17	\$4,441,924.97	0.83%	0	\$0.00	NA
COLE TAYLOR BANK	2	\$520,154.03	0.1%	0	\$0.00	NA
COLONIAL MORTGAGE SERVICE COMP	1	\$261,147.93	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	\$357,184.64	0.07%	0	\$0.00	NA
COMMUNITY MORTGAGE GROUP INC	1	\$186,674.23	0.03%	0	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC	1	\$200,797.24	0.04%	0	\$0.00	NA
CONTINENTAL BANK	3	\$745,950.76	0.14%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$512,572.13	0.1%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$194,325.86	0.04%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	10	\$2,502,964.35	0.47%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$198,601.10	0.04%	0	\$0.00	NA
CROSSLINE CAPITAL, INC.	3	\$783,808.60	0.15%	0	\$0.00	NA
CS FINANCIAL, INC.	1	\$233,564.68	0.04%	0	\$0.00	NA
CTHM, LLC	1	\$256,455.22	0.05%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$416,229.82	0.08%	0	\$0.00	NA
DIRECTORS MORTGAGE INC	1	\$387,680.06	0.07%	0	\$0.00	NA
DRAPER AND KRAMER MORT. CORP.	9	\$1,905,595.34	0.35%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC.	1	\$190,405.21	0.04%	0	\$0.00	NA
ECOM MORTGAGE, INC.	1	\$203,375.82	0.04%	0	\$0.00	NA
ENVOY MORTGAGE LIMITED	27	\$6,632,977.22	1.24%	0	\$0.00	NA
EVERETT FINANCIAL, INC	20	\$4,559,081.03	0.85%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MTG. CO.	16	\$3,589,072.21	0.67%	0	\$0.00	NA

F&M BANK	3	\$566,287.05	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MTG CORP	6	\$1,359,235.03	0.25%	0	\$0.00	NA
FIRST AMERICAN REALTY CAPITAL	2	\$622,068.89	0.12%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE CO.	1	\$427,825.24	0.08%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	6	\$1,207,693.26	0.22%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE LTD	3	\$925,155.11	0.17%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	2	\$605,660.95	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	2	\$346,037.53	0.06%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP	2	\$1,035,671.46	0.19%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE	2	\$535,301.72	0.1%	0	\$0.00	NA
FIRST NATL BANK OF DURANGO	1	\$210,021.96	0.04%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC	5	\$961,816.77	0.18%	0	\$0.00	NA
FIRST PLACE BANK	2	\$525,837.68	0.1%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	15	\$4,118,301.59	0.77%	0	\$0.00	NA
FIRST RESIDENTIAL MTG NETWORK	4	\$1,044,860.95	0.19%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORP.	2	\$727,057.54	0.14%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST	1	\$198,695.21	0.04%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	42	\$10,123,264.68	1.89%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE	105	\$23,445,585.20	4.37%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$384,914.13	0.07%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$224,911.90	0.04%	0	\$0.00	NA
FRONTIER BANK, FSB	4	\$1,418,220.88	0.26%	0	\$0.00	NA
GARDNER FINANCIAL SVCS, LTD	1	\$182,436.48	0.03%	0	\$0.00	NA
GATEWAY BUSINESS BANK	12	\$2,500,920.14	0.47%	0	\$0.00	NA
GFI MORTGAGE	1	\$183,285.14	0.03%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC.	14	\$3,607,865.55	0.67%	0	\$0.00	NA
GMFS LLC	3	\$647,876.48	0.12%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	10	\$2,460,983.99	0.46%	0	\$0.00	NA
GMI HOME LOANS, LLC	3	\$747,191.27	0.14%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	16	\$3,496,418.07	0.65%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$177,058.87	0.03%	0	\$0.00	NA
GRAYSTONE TOWER BANK	5	\$990,210.75	0.18%	0	\$0.00	NA
GREENPARK MORTGAGE	14	\$3,397,441.63	0.63%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, LP	5	\$926,751.33	0.17%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	3	\$732,020.54	0.14%	0	\$0.00	NA

GSF MORTGAGE CORPORATION	3	\$657,039.14	0.12%	0	\$0.00	NA
GTL INVESTMENTS, INC.	6	\$1,218,483.82	0.23%	0	\$0.00	NA
GUARANTEED HOME MTG CO, INC	2	\$414,186.94	0.08%	0	\$0.00	NA
GUARANTEED RATE INC	1	\$332,030.79	0.06%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$288,685.39	0.05%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP.	1	\$489,551.53	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,745,085.40	0.33%	0	\$0.00	NA
HANCOCK BANK	1	\$219,177.80	0.04%	0	\$0.00	NA
HIGHMARK FCU	1	\$189,833.75	0.04%	0	\$0.00	NA
HOME LOAN CENTER, INC.	23	\$5,267,593.23	0.98%	0	\$0.00	NA
HOME OWNERS MTG OF AMERICA INC	1	\$221,858.86	0.04%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	9	\$3,020,997.41	0.56%	0	\$0.00	NA
HOMEBANC NA	2	\$372,164.65	0.07%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$181,311.33	0.03%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES	1	\$200,631.70	0.04%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC.	1	\$387,438.00	0.07%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	2	\$553,529.34	0.1%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$992,862.21	0.18%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$194,012.14	0.04%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC	3	\$660,384.26	0.12%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE	3	\$966,297.45	0.18%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY INC.	5	\$1,172,268.16	0.22%	0	\$0.00	NA
JFK FINANCIAL DBA EQUITY DIREC	1	\$287,751.46	0.05%	0	\$0.00	NA
JMAC LENDING INCORPORATED	31	\$10,413,949.46	1.94%	0	\$0.00	NA
JOHNSON MORTGAGE COMPANY, LLC	1	\$197,408.81	0.04%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MTG. LLC	1	\$234,161.18	0.04%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$205,829.09	0.04%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC.	2	\$595,860.65	0.11%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES	8	\$2,247,113.53	0.42%	0	\$0.00	NA
LEADER BANK NA	1	\$336,108.07	0.06%	0	\$0.00	NA
LEGACY GROUP LENDING, INC.	3	\$691,100.51	0.13%	0	\$0.00	NA
LENDSOURCE, INC.	1	\$227,958.80	0.04%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$179,377.44	0.03%	0	\$0.00	NA

LOANDEPOT.COM, LLC	34	\$8,324,793.33	1.55%	0	\$0.00	NA
LUXURY MORTGAGE CORP.	1	\$179,302.76	0.03%	0	\$0.00	NA
M & T BANK	15	\$3,976,742.24	0.74%	0	\$0.00	NA
M/I FINANCIAL CORP.	5	\$1,129,342.33	0.21%	0	\$0.00	NA
MAIN STREET HOME LOANS LLC	2	\$442,496.11	0.08%	0	\$0.00	NA
MANN FINANCIAL, LLC	7	\$1,396,154.67	0.26%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORP	4	\$1,187,581.97	0.22%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	8	\$2,050,475.05	0.38%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$1,311,846.03	0.24%	0	\$0.00	NA
MERIDIAN BANK	2	\$435,066.84	0.08%	0	\$0.00	NA
MERRIMACK MORTGAGE	15	\$3,613,856.96	0.67%	0	\$0.00	NA
MICHIGAN MUTUAL INC	4	\$1,015,163.62	0.19%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$191,065.92	0.04%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE, LLC	5	\$1,250,437.40	0.23%	0	\$0.00	NA
MONARCH BANK	1	\$428,684.36	0.08%	0	\$0.00	NA
MORTGAGE BANKERS OF WISCONSIN,	1	\$386,033.70	0.07%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	2	\$351,135.60	0.07%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$220,109.68	0.04%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$365,546.32	0.07%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$1,314,688.98	0.24%	0	\$0.00	NA
MORTGAGE MASTER INC	12	\$3,231,961.53	0.6%	0	\$0.00	NA
MORTGAGE NETWORK INC	22	\$5,205,661.81	0.97%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	3	\$823,212.99	0.15%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	2	\$533,096.05	0.1%	0	\$0.00	NA
MSA MORTGAGE LLC	15	\$3,585,726.19	0.67%	0	\$0.00	NA
MYERS PARK MORTGAGE	4	\$1,036,431.61	0.19%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	10	\$2,518,490.78	0.47%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$187,888.43	0.03%	0	\$0.00	NA
NATIONSTAR MORTGAGE LLC	3	\$669,950.98	0.12%	0	\$0.00	NA
NEIGHBORS FINANCIAL CORP	2	\$597,806.07	0.11%	0	\$0.00	NA
NETMORE AMERICA, INC.	5	\$1,341,788.35	0.25%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	6	\$1,481,144.23	0.28%	0	\$0.00	NA
NEW PENN FINANCIAL LLC	5	\$1,114,095.52	0.21%	0	\$0.00	NA
NEXBANK, SSB	3	\$561,046.87	0.1%	0	\$0.00	NA
NFM INC	5	\$1,195,465.13	0.22%	0	\$0.00	NA
NJ LENDERS CORP.	6	\$1,770,883.46	0.33%	0	\$0.00	NA

	NOLA LENDING GROUP LLC	3	\$729,925.90	0.14%	0	\$0.00	NA
	NORTHERN STATES FUNDING	1	\$172,855.75	0.03%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC.	2	\$533,646.32	0.1%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	4	\$986,569.82	0.18%	0	\$0.00	NA
	NTFN INC	7	\$1,304,911.01	0.24%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	29	\$7,810,189.08	1.45%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	4	\$1,137,750.73	0.21%	0	\$0.00	NA
	OMEGA MORTGAGE CORP.	5	\$1,357,677.56	0.25%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$1,025,353.54	0.19%	0	\$0.00	NA
	OPES ADVISORS, INC.	16	\$4,295,857.74	0.8%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$241,412.41	0.04%	0	\$0.00	NA
	PACIFIC SERVICE CU	1	\$167,805.98	0.03%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE INC	7	\$1,815,035.85	0.34%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MTG. GRP	3	\$897,103.02	0.17%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	3	\$618,324.52	0.12%	0	\$0.00	NA
	PEOPLES BANK	1	\$216,692.81	0.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	9	\$1,889,408.79	0.35%	0	\$0.00	NA
	PEOPLES MORTGAGE CORP. - CO	3	\$705,036.13	0.13%	0	\$0.00	NA
	PEOPLES UNITED BANK	38	\$9,201,935.35	1.71%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	63	\$17,313,957.05	3.22%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	9	\$2,168,591.05	0.4%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORP.	4	\$835,507.44	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE INC	8	\$2,121,853.28	0.4%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	64	\$15,365,611.13	2.86%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$202,085.15	0.04%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	3	\$845,081.91	0.16%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	5	\$1,057,140.81	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MTG, INC.	15	\$3,698,570.42	0.69%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	10	\$2,888,570.72	0.54%	0	\$0.00	NA
	QUICKEN LOANS, INC.	8	\$1,873,536.08	0.35%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	7	\$1,685,062.84	0.31%	0	\$0.00	NA
	RAYMOND JAMES BANK	1	\$241,896.08	0.05%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK	25	\$6,251,940.84	1.16%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$299,369.54	0.06%	0	\$0.00	NA
	RENASANT BANK	1	\$373,830.60	0.07%	0	\$0.00	NA

REPUBLIC MTG HOME LOANS, LLC	33	\$6,839,116.01	1.27%	0	\$0.00	NA
RESCUE MORTGAGE INC.	1	\$192,475.75	0.04%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	5	\$1,209,103.36	0.23%	0	\$0.00	NA
REUNION MORTGAGE, INC.	14	\$4,080,584.31	0.76%	0	\$0.00	NA
RIVERSIDE MORTGAGE COMPANY, INC	1	\$232,858.59	0.04%	0	\$0.00	NA
ROCKY MOUNTAIN MTG SPECIALISTS	3	\$593,216.72	0.11%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC.	1	\$186,482.91	0.03%	0	\$0.00	NA
RPM MORTGAGE INC	11	\$2,693,015.94	0.5%	0	\$0.00	NA
SACO & BIDDEFORD SAVINGS INST	1	\$280,160.33	0.05%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE	20	\$5,157,528.82	0.96%	0	\$0.00	NA
SCHAEFER MORTGAGE CORP	2	\$249,340.53	0.05%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	12	\$2,482,969.93	0.46%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$249,955.64	0.05%	0	\$0.00	NA
SERVICE FIRST MORTGAGE	1	\$389,026.28	0.07%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	4	\$1,092,995.41	0.2%	0	\$0.00	NA
SHORE MORTGAGE	15	\$3,194,658.41	0.6%	0	\$0.00	NA
SIDUS FINANCIAL LLC	2	\$410,150.99	0.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE CO.	96	\$24,948,557.07	4.65%	0	\$0.00	NA
SIMONICH CORPORATION	4	\$1,353,569.43	0.25%	0	\$0.00	NA
SIRVA MORTGAGE INC.	2	\$388,903.27	0.07%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA	2	\$412,032.83	0.08%	0	\$0.00	NA
SPIRITBANK	1	\$163,971.88	0.03%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	18	\$4,473,211.17	0.83%	0	\$0.00	NA
STEARNS LENDING INC	62	\$15,776,526.77	2.94%	0	\$0.00	NA
STERLING SAVINGS BANK	9	\$2,141,228.49	0.4%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$178,494.31	0.03%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$254,537.72	0.05%	0	\$0.00	NA
SUMMIT FUNDING INC	13	\$3,180,516.25	0.59%	0	\$0.00	NA
SUMMIT MORTGAGE	3	\$746,829.76	0.14%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$873,144.91	0.16%	0	\$0.00	NA
SUN HOME LOANS INC	1	\$169,097.26	0.03%	0	\$0.00	NA
SUPERIOR BANK	8	\$1,944,147.68	0.36%	0	\$0.00	NA
SUPERIOR MORTGAGE CORP.	9	\$2,547,916.76	0.47%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES LLC	2	\$467,436.37	0.09%	0	\$0.00	NA
SURETY FINANCIAL SERVICES	1	\$465,544.10	0.09%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	12	\$2,958,315.42	0.55%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	14	\$3,146,052.25	0.59%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	3	\$1,203,316.24	0.22%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$568,832.09	0.11%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	9	\$2,547,111.31	0.47%	0	\$0.00	NA
	THE MORTGAGE COMPANY	2	\$362,051.92	0.07%	0	\$0.00	NA
	THE MORTGAGE HOUSE	6	\$1,620,069.58	0.3%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	3	\$598,949.65	0.11%	0	\$0.00	NA
	TMBG, INC	1	\$469,180.04	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$185,482.21	0.03%	0	\$0.00	NA
	TRUST ONE MORTGAGE CORPORATION	4	\$956,540.84	0.18%	0	\$0.00	NA
	TXL MORTGAGE CORP	1	\$163,708.50	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$341,580.84	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	3	\$729,854.11	0.14%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$827,834.79	0.15%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$167,390.62	0.03%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION	2	\$611,097.18	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$696,531.05	0.13%	0	\$0.00	NA
	VIEWPOINT BANKERS MORTGAGE INC	4	\$934,073.80	0.17%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$242,641.59	0.05%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC.	2	\$779,171.24	0.15%	0	\$0.00	NA
	VISIONLOAN, INC	1	\$187,167.86	0.03%	0	\$0.00	NA
	VITEK MORTGAGE GROUP	6	\$955,880.96	0.18%	0	\$0.00	NA
	W.J. BRADLEY MTG CAPITAL CORP	32	\$8,855,770.24	1.65%	0	\$0.00	NA
	WALKER JACKSON MORTGAGE CORP	22	\$6,484,928.18	1.21%	0	\$0.00	NA
	WALLICK AND VOLK INC	8	\$1,443,562.91	0.27%	0	\$0.00	NA
	WCS FUNDING GROUP., INC	1	\$345,742.02	0.06%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	2	\$767,713.06	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	10	\$2,485,017.45	0.46%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$186,429.10	0.03%	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$215,502.30	0.04%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$604,780.25	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	22	\$5,750,635.15	1.07%	0	\$0.00	NA
		2	\$337,212.03	0.12%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE INC						
Total		2,142	\$536,877,422.26	100%	0	\$0.00	
3138XYCF9	1-800-EAST-WEST MORTGAGE CO.	16	\$3,498,373.39	0.64%	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$378,321.86	0.07%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORP	1	\$215,447.02	0.04%	0	\$0.00	NA
	360 MORTGAGE GROUP LLC	10	\$2,445,687.66	0.45%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,366,254.57	0.25%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$259,699.26	0.05%	0	\$0.00	NA
	ACOPIA LLC	2	\$668,319.42	0.12%	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$164,335.35	0.03%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES LLC	1	\$268,118.75	0.05%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	13	\$3,172,411.35	0.58%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CU	1	\$198,099.51	0.04%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORP.	2	\$626,036.23	0.11%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$461,360.91	0.08%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORP.	3	\$831,445.00	0.15%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	13	\$3,054,686.10	0.56%	0	\$0.00	NA
	ALOHA PACIFIC FCU	2	\$585,472.28	0.11%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$165,045.00	0.03%	0	\$0.00	NA
	ALPINE BANK	1	\$232,162.28	0.04%	0	\$0.00	NA
	AMERICAHOMEKEY INC	11	\$2,861,842.33	0.52%	0	\$0.00	NA
	AMERICAN BANK	3	\$598,550.37	0.11%	0	\$0.00	NA
	AMERICAN BANK OF TEXAS, N.A.	1	\$265,357.64	0.05%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	3	\$652,287.36	0.12%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE	2	\$521,289.16	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING	2	\$473,651.36	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$335,684.23	0.06%	0	\$0.00	NA
	AMERICAN INTERBANC MTG. LLC	8	\$2,390,351.57	0.44%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE CO.	5	\$1,129,118.68	0.21%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	5	\$998,215.50	0.18%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	5	\$1,065,431.54	0.19%	0	\$0.00	NA
		6	\$1,371,388.95	0.25%	0	\$0.00	NA

	AMERICAN SOUTHWEST MTG. CORP.						
	AMERICAN STATE BANK - LUBBOCK	3	\$541,085.68	0.1%	0	\$0.00	NA
	AMERIPRO FUNDING INC.	6	\$1,256,560.19	0.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	83	\$22,969,260.77	4.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SVCS, LLC	5	\$986,196.96	0.18%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$315,610.94	0.06%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORP.	2	\$587,588.59	0.11%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$203,741.72	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	4	\$903,468.06	0.16%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	10	\$2,878,587.41	0.52%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$952,693.71	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$531,110.48	0.1%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$194,352.00	0.04%	0	\$0.00	NA
	BANK OF COLORADO	3	\$952,700.80	0.17%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$212,649.15	0.04%	0	\$0.00	NA
	BANK OF UTAH	1	\$187,002.43	0.03%	0	\$0.00	NA
	BANKVISTA	1	\$186,507.85	0.03%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	1	\$186,215.83	0.03%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	2	\$589,993.29	0.11%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	8	\$1,921,735.28	0.35%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$208,918.36	0.04%	0	\$0.00	NA
	BMO HARRIS BANK NA	2	\$388,774.04	0.07%	0	\$0.00	NA
	BNC NATIONAL BANK	13	\$3,587,929.61	0.65%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$1,431,301.95	0.26%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST	1	\$198,994.53	0.04%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP - CA	14	\$4,343,346.85	0.79%	0	\$0.00	NA
	BROKER SOLUTIONS, INC (& DBAS)	8	\$2,651,637.46	0.48%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$197,557.52	0.04%	0	\$0.00	NA
	CA LENDING, INC	1	\$320,556.18	0.06%	0	\$0.00	NA
	CALIBER FUNDING LLC	21	\$5,696,536.70	1.04%	0	\$0.00	NA
	CALIFORNIA BANK & TRUST	2	\$572,510.60	0.1%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	2	\$452,620.48	0.08%	0	\$0.00	NA
	CAPITAL CENTER LLC	4	\$995,289.25	0.18%	0	\$0.00	NA
	CARROLLTON BANK	1	\$260,757.61	0.05%	0	\$0.00	NA
		11	\$2,472,815.25	0.45%	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE LLC						
	CENDERA FUNDING, INC.	1	\$165,528.76	0.03%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$433,811.82	0.08%	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	7	\$1,795,670.43	0.33%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	56	\$14,414,799.21	2.63%	0	\$0.00	NA
	CHEYENNE STATE BANK	2	\$412,840.26	0.08%	0	\$0.00	NA
	CHURCHILL MORTGAGE	2	\$538,712.71	0.1%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$277,302.33	0.05%	0	\$0.00	NA
	CITIZENS DEPOSIT BANK & TRUST	1	\$198,755.45	0.04%	0	\$0.00	NA
	CITY 1ST MORTGAGE SERVICES	1	\$297,220.52	0.05%	0	\$0.00	NA
	CITY BANK	1	\$246,332.37	0.04%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$274,387.24	0.05%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$682,512.28	0.12%	0	\$0.00	NA
	COASTAL MORTGAGE SERVICES, INC	1	\$219,531.27	0.04%	0	\$0.00	NA
	COBALT MORTGAGE INC	41	\$11,279,090.08	2.06%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMP	4	\$860,729.65	0.16%	0	\$0.00	NA
	COMMUNITY BANK, COAST	2	\$438,448.54	0.08%	0	\$0.00	NA
	COMMUNITY FIRST BANK & TRUST	2	\$469,732.68	0.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$235,628.20	0.04%	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A.	1	\$388,923.96	0.07%	0	\$0.00	NA
	COMPASS MORTGAGE, INC.	2	\$398,752.95	0.07%	0	\$0.00	NA
	CONTINENTAL BANK	2	\$469,011.10	0.09%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$440,837.43	0.08%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$329,046.45	0.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE CENTER	1	\$242,494.69	0.04%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	11	\$2,820,716.72	0.51%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	3	\$762,545.90	0.14%	0	\$0.00	NA
	CSW FINANCIAL, LLC	1	\$345,849.71	0.06%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$657,920.08	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$1,023,813.46	0.19%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	11	\$2,478,941.31	0.45%	0	\$0.00	NA
	DRAPER AND KRAMER MORT. CORP.	5	\$1,220,062.14	0.22%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	3	\$737,871.43	0.13%	0	\$0.00	NA

ECOM MORTGAGE, INC.	7	\$1,526,978.64	0.28%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$182,641.57	0.03%	0	\$0.00	NA
ENVOY MORTGAGE LIMITED	10	\$2,191,254.66	0.4%	0	\$0.00	NA
EQUITY BANK, N.A.	1	\$177,207.65	0.03%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$290,775.87	0.05%	0	\$0.00	NA
EVERETT FINANCIAL, INC	17	\$4,231,553.85	0.77%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MTG. CO.	17	\$4,027,375.16	0.73%	0	\$0.00	NA
F&M BANK	5	\$1,182,707.18	0.22%	0	\$0.00	NA
FAIRWAY INDEPENDENT MTG CORP	14	\$3,443,642.01	0.63%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$171,318.78	0.03%	0	\$0.00	NA
FIRST AMERICAN REALTY CAPITAL	1	\$316,091.12	0.06%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE CO.	6	\$1,735,405.06	0.32%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	13	\$3,110,105.64	0.57%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE LTD	10	\$2,142,347.92	0.39%	0	\$0.00	NA
FIRST FEDERAL BANK -TUSCALOOSA	2	\$380,381.06	0.07%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$337,833.45	0.06%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	3	\$751,628.79	0.14%	0	\$0.00	NA
FIRST HOPE BANK	1	\$309,646.77	0.06%	0	\$0.00	NA
FIRST ILLINOIS MORTG SERVICES	2	\$608,017.72	0.11%	0	\$0.00	NA
FIRST MONTANA BANK, INC.	1	\$254,437.48	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$249,219.83	0.05%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE	4	\$1,044,346.99	0.19%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC	4	\$710,501.68	0.13%	0	\$0.00	NA
FIRST PLACE BANK	6	\$1,569,350.49	0.29%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$278,000.39	0.05%	0	\$0.00	NA
FIRST RESIDENTIAL MTG NETWORK	21	\$4,804,420.22	0.88%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORP.	10	\$3,271,571.49	0.6%	0	\$0.00	NA
FIRST SECURITY TRUST BANK	1	\$212,600.23	0.04%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST	1	\$223,814.44	0.04%	0	\$0.00	NA
FIRSTBANK	1	\$380,345.07	0.07%	0	\$0.00	NA
FIRSTBANK SOUTHWEST	1	\$168,864.92	0.03%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	32	\$7,724,030.39	1.41%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE	18	\$4,618,178.50	0.84%	0	\$0.00	NA
FRANKLIN SAVINGS AND LOAN CO.	1	\$253,980.41	0.05%	0	\$0.00	NA

FRONTIER BANK, FSB	4	\$1,144,881.38	0.21%	0	\$0.00	NA
GARDNER FINANCIAL SVCS, LTD	1	\$215,792.69	0.04%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$81,266.24	0.01%	0	\$0.00	NA
GATEWAY BUSINESS BANK	16	\$3,752,906.74	0.68%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	4	\$2,228,230.54	0.41%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP.	2	\$536,515.63	0.1%	0	\$0.00	NA
GFI MORTGAGE	4	\$1,655,872.79	0.3%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC.	9	\$2,236,118.87	0.41%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	9	\$2,336,336.28	0.43%	0	\$0.00	NA
GMI HOME LOANS, LLC	2	\$515,997.90	0.09%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	10	\$3,138,776.05	0.57%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB	1	\$197,160.03	0.04%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$553,292.80	0.1%	0	\$0.00	NA
GRAYSTONE TOWER BANK	4	\$1,008,846.24	0.18%	0	\$0.00	NA
GREENPARK MORTGAGE	10	\$2,868,233.95	0.52%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, LP	3	\$561,770.33	0.1%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	7	\$1,695,731.74	0.31%	0	\$0.00	NA
GTL INVESTMENTS, INC.	3	\$630,107.56	0.11%	0	\$0.00	NA
GUARANTEED RATE INC	2	\$687,359.41	0.13%	0	\$0.00	NA
GUARANTY BANK	1	\$192,994.03	0.04%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$213,413.41	0.04%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$681,331.95	0.12%	0	\$0.00	NA
HANCOCK BANK	4	\$942,020.90	0.17%	0	\$0.00	NA
HAPPY STATE BANK	1	\$198,277.38	0.04%	0	\$0.00	NA
HERITAGE BANK	3	\$613,116.10	0.11%	0	\$0.00	NA
HIGHMARK FCU	1	\$388,259.89	0.07%	0	\$0.00	NA
HIGHTECHLENDING, INC.	3	\$818,764.21	0.15%	0	\$0.00	NA
HOME FINANCE OF AMERICA	1	\$363,307.02	0.07%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC.	2	\$453,388.54	0.08%	0	\$0.00	NA
HOME LOAN CENTER, INC.	16	\$3,824,146.01	0.7%	0	\$0.00	NA
HOME OWNERS MTG OF AMERICA INC	1	\$202,292.21	0.04%	0	\$0.00	NA
HOME STATE MORTGAGE GROUP, INC	2	\$525,800.62	0.1%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	4	\$996,393.98	0.18%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$170,666.80	0.03%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES	4	\$945,030.55	0.17%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC.	3	\$691,420.91	0.13%	0	\$0.00	NA

HUNTER FINANCIAL GROUP, LLC	3	\$774,961.01	0.14%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$353,013.48	0.06%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	12	\$2,842,416.81	0.52%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$183,576.46	0.03%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$255,575.13	0.05%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC	9	\$2,349,536.33	0.43%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GRP	2	\$517,974.48	0.09%	0	\$0.00	NA
INTEGRITY MTG CORP OF TEXAS	1	\$189,756.37	0.03%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE	2	\$371,106.00	0.07%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY INC.	1	\$236,550.45	0.04%	0	\$0.00	NA
JFK FINANCIAL DBA EQUITY DIREC	1	\$225,644.20	0.04%	0	\$0.00	NA
JMAC LENDING INCORPORATED	23	\$7,360,534.78	1.34%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$233,546.30	0.04%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC.	3	\$775,571.81	0.14%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES	3	\$1,089,895.47	0.2%	0	\$0.00	NA
LANDOVER MORTGAGE LLC	2	\$438,277.83	0.08%	0	\$0.00	NA
LENDSOURCE, INC.	1	\$268,126.39	0.05%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORP.	2	\$400,148.05	0.07%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$204,794.90	0.04%	0	\$0.00	NA
LIBERTY BANK	1	\$186,851.67	0.03%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	\$343,907.52	0.06%	0	\$0.00	NA
LOANDEPOT.COM, LLC	48	\$11,828,215.83	2.16%	0	\$0.00	NA
LUXURY MORTGAGE CORP.	1	\$233,564.68	0.04%	0	\$0.00	NA
M & T BANK	16	\$3,915,030.54	0.71%	0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$628,979.02	0.11%	0	\$0.00	NA
MACKINAC SAVINGS BANK	1	\$284,901.02	0.05%	0	\$0.00	NA
MAGNOLIA BANK	1	\$174,688.23	0.03%	0	\$0.00	NA
MAIN STREET HOME LOANS LLC	2	\$598,777.15	0.11%	0	\$0.00	NA
MANN FINANCIAL, LLC	3	\$547,247.25	0.1%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	7	\$1,996,613.51	0.36%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	2	\$480,775.32	0.09%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	8	\$1,816,616.54	0.33%	0	\$0.00	NA
MERRIMACK MORTGAGE	6	\$1,243,707.59	0.23%	0	\$0.00	NA
	1	\$225,995.38	0.04%	0	\$0.00	NA

	METAMERICA MORTGAGE BANKERS					
	MFG FUNDING, INC.	2	\$465,985.05	0.08%	0	\$0.00 NA
	MIDCOUNTRY BANK	1	\$182,429.11	0.03%	0	\$0.00 NA
	MIDFIRST BANK	3	\$699,532.09	0.13%	0	\$0.00 NA
	MILLENIUUM HOME MORTGAGE, LLC	4	\$885,392.21	0.16%	0	\$0.00 NA
	MINNWEST MORTGAGE CORPORATION	1	\$173,990.37	0.03%	0	\$0.00 NA
	MONARCH BANK	5	\$1,300,673.59	0.24%	0	\$0.00 NA
	MORTGAGE BANKERS OF WISCONSIN,	1	\$167,281.75	0.03%	0	\$0.00 NA
	MORTGAGE CAPITAL ASSOCIATES	13	\$4,422,541.79	0.81%	0	\$0.00 NA
	MORTGAGE EXPRESS, LLC	6	\$1,522,540.39	0.28%	0	\$0.00 NA
	MORTGAGE FINANCIAL, INC.	4	\$1,054,868.09	0.19%	0	\$0.00 NA
	MORTGAGE INVESTORS GROUP	16	\$3,912,250.56	0.71%	0	\$0.00 NA
	MORTGAGE MASTER INC	5	\$1,228,093.91	0.22%	0	\$0.00 NA
	MORTGAGE NETWORK INC	14	\$3,422,545.20	0.62%	0	\$0.00 NA
	MORTGAGE ONE OF THE SOUTH, INC	1	\$219,261.48	0.04%	0	\$0.00 NA
	MORTGAGE RESOURCES, INC.	1	\$164,805.41	0.03%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$239,529.00	0.04%	0	\$0.00 NA
	MOUNTAIN WEST BANK	1	\$214,740.29	0.04%	0	\$0.00 NA
	MSA MORTGAGE LLC	11	\$2,889,980.96	0.53%	0	\$0.00 NA
	MYERS PARK MORTGAGE	5	\$1,479,044.77	0.27%	0	\$0.00 NA
	NATIONAL BANK OF KANSAS CITY	4	\$940,656.02	0.17%	0	\$0.00 NA
	NATIONS DIRECT MORTGAGE LLC	1	\$239,562.74	0.04%	0	\$0.00 NA
	NETMORE AMERICA, INC.	1	\$182,491.42	0.03%	0	\$0.00 NA
	NEW AMERICAN MORTGAGE LLC	7	\$1,956,175.54	0.36%	0	\$0.00 NA
	NEW PENN FINANCIAL LLC	6	\$1,517,019.57	0.28%	0	\$0.00 NA
	NFM INC	11	\$2,638,570.68	0.48%	0	\$0.00 NA
	NJ LENDERS CORP.	1	\$301,669.80	0.06%	0	\$0.00 NA
	NOLA LENDING GROUP LLC	3	\$670,984.80	0.12%	0	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK	6	\$1,305,246.93	0.24%	0	\$0.00 NA
	NORTH SHORE BANK OF COMMERCE	1	\$202,807.07	0.04%	0	\$0.00 NA
	NORTHERN STATES FUNDING	1	\$216,286.63	0.04%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP	1	\$199,105.54	0.04%	0	\$0.00 NA
	NORWICH COMMERCIAL GROUP, INC.	1	\$228,114.32	0.04%	0	\$0.00 NA

NOVA FINANCIAL & INVESTMENT CO	9	\$1,887,899.31	0.34%	0	\$0.00	NA
NTFN INC	12	\$2,884,824.37	0.53%	0	\$0.00	NA
NTFN, INC.	1	\$247,094.06	0.05%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	22	\$5,630,247.10	1.03%	0	\$0.00	NA
OMEGA MORTGAGE CORP.	6	\$1,508,758.83	0.28%	0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$912,253.51	0.17%	0	\$0.00	NA
OPES ADVISORS, INC.	8	\$2,773,539.21	0.51%	0	\$0.00	NA
PACIFIC MERCANTILE BANK	1	\$233,168.01	0.04%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$170,233.84	0.03%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE INC	2	\$417,353.97	0.08%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MTG. GRP	18	\$4,523,581.39	0.82%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	3	\$612,983.66	0.11%	0	\$0.00	NA
PEOPLES BANK	3	\$847,114.45	0.15%	0	\$0.00	NA
PEOPLES HOME EQUITY INC	10	\$2,776,739.77	0.51%	0	\$0.00	NA
PEOPLES UNITED BANK	31	\$6,961,623.87	1.27%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS	6	\$1,308,630.09	0.24%	0	\$0.00	NA
PINNACLE BANK - WY	3	\$571,521.91	0.1%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP	58	\$15,229,445.96	2.78%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	15	\$3,823,049.96	0.7%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	5	\$1,745,129.65	0.32%	0	\$0.00	NA
PINNACLE NATIONAL BANK	4	\$1,350,791.29	0.25%	0	\$0.00	NA
PLATINUM MORTGAGE INC	7	\$1,548,295.03	0.28%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	35	\$8,863,310.57	1.62%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$433,166.52	0.08%	0	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$212,286.06	0.04%	0	\$0.00	NA
POLI MORTGAGE GROUP INC	1	\$243,166.29	0.04%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	18	\$4,200,041.20	0.77%	0	\$0.00	NA
PRIMARY RESIDENTIAL MTG, INC.	9	\$2,490,129.45	0.45%	0	\$0.00	NA
PROSPECT MORTGAGE LLC	3	\$790,993.46	0.14%	0	\$0.00	NA
PROVIDENT MORTGAGE - IL	1	\$291,900.64	0.05%	0	\$0.00	NA
PROVIDENT SAVINGS BANK FSB	13	\$3,548,699.76	0.65%	0	\$0.00	NA
PULASKI BANK - MO	2	\$398,664.31	0.07%	0	\$0.00	NA
QUICKEN LOANS, INC.	5	\$1,442,381.20	0.26%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	5	\$1,302,035.09	0.24%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK	32	\$8,095,410.49	1.48%	0	\$0.00	NA
REGENCY MORTGAGE CORP	3	\$743,549.48	0.14%	0	\$0.00	NA
RELIANCE MORTGAGE INC	3	\$858,409.94	0.16%	0	\$0.00	NA

RELIANT MORTGAGE COMPANY LLC	1	\$335,576.36	0.06%	0	\$0.00	NA
RENASANT BANK	8	\$2,013,972.38	0.37%	0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$186,534.33	0.03%	0	\$0.00	NA
REPUBLIC MTG HOME LOANS, LLC	28	\$6,625,631.41	1.21%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	3	\$792,387.42	0.14%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP	2	\$401,651.71	0.07%	0	\$0.00	NA
REUNION MORTGAGE, INC.	1	\$182,714.86	0.03%	0	\$0.00	NA
RIVERSIDE MORTGAGE COMPANY, INC	1	\$305,996.39	0.06%	0	\$0.00	NA
RMC VANGUARD	1	\$214,048.08	0.04%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$298,405.74	0.05%	0	\$0.00	NA
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$214,244.93	0.04%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC.	6	\$1,307,448.20	0.24%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$170,526.12	0.03%	0	\$0.00	NA
RPM MORTGAGE INC	8	\$2,459,389.65	0.45%	0	\$0.00	NA
SACO & BIDDEFORD SAVINGS INST	3	\$769,729.96	0.14%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE	22	\$6,295,499.63	1.15%	0	\$0.00	NA
SANDY SPRING BANK	1	\$279,945.85	0.05%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$241,784.31	0.04%	0	\$0.00	NA
SCBT, N.A.	2	\$344,049.91	0.06%	0	\$0.00	NA
SCHAEFER MORTGAGE CORP	2	\$421,745.48	0.08%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	11	\$2,384,373.78	0.43%	0	\$0.00	NA
SERVICE FIRST MORTGAGE	1	\$231,249.18	0.04%	0	\$0.00	NA
SHORE MORTGAGE	18	\$3,891,844.20	0.71%	0	\$0.00	NA
SIDUS FINANCIAL LLC	5	\$1,211,697.99	0.22%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE CO.	33	\$10,024,814.62	1.83%	0	\$0.00	NA
SIMONICH CORPORATION	8	\$2,842,691.99	0.52%	0	\$0.00	NA
SIRVA MORTGAGE	1	\$289,996.86	0.05%	0	\$0.00	NA
SIRVA MORTGAGE INC.	2	\$501,891.39	0.09%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA	3	\$624,544.37	0.11%	0	\$0.00	NA
SOUTHERN FCU	2	\$423,778.90	0.08%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE USA	3	\$675,721.85	0.12%	0	\$0.00	NA
SOUTHWEST BANK	2	\$677,603.07	0.12%	0	\$0.00	NA
SPECTRA FUNDING INC.	1	\$277,925.03	0.05%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BK	1	\$387,329.27	0.07%	0	\$0.00	NA

STANDARD PACIFIC MORTGAGE, INC	6	\$1,157,794.50	0.21%	0	\$0.00	NA
STEARNS LENDING INC	66	\$18,885,011.55	3.44%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$236,324.81	0.04%	0	\$0.00	NA
STONEGATE MORTGAGE CORP.	1	\$160,979.28	0.03%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$160,956.99	0.03%	0	\$0.00	NA
SUMMIT FUNDING INC	8	\$1,724,910.87	0.31%	0	\$0.00	NA
SUMMIT MORTGAGE	1	\$227,882.19	0.04%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$635,573.76	0.12%	0	\$0.00	NA
SUN HOME LOANS INC	3	\$717,189.23	0.13%	0	\$0.00	NA
SUPERIOR BANK	8	\$2,026,192.26	0.37%	0	\$0.00	NA
SUPERIOR MORTGAGE CORP.	14	\$3,315,337.27	0.6%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES LLC	6	\$1,283,967.76	0.23%	0	\$0.00	NA
SURETY FINANCIAL SERVICES	1	\$188,809.12	0.03%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	18	\$4,740,463.90	0.86%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	36	\$8,957,081.20	1.63%	0	\$0.00	NA
T. J. FINANCIAL, INC.	2	\$1,018,906.69	0.19%	0	\$0.00	NA
TBI MORTGAGE COMPANY	1	\$376,547.14	0.07%	0	\$0.00	NA
TENNESSEE BANK AND TRUST	1	\$203,322.47	0.04%	0	\$0.00	NA
TERRACE MORTGAGE COMPANY	10	\$2,525,509.07	0.46%	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY	1	\$169,746.16	0.03%	0	\$0.00	NA
THE BANK OF SAN ANTONIO	1	\$260,624.82	0.05%	0	\$0.00	NA
THE BANK OF SOUTH CAROLINA	1	\$158,622.41	0.03%	0	\$0.00	NA
THE FARMERS BANK	1	\$197,696.66	0.04%	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$203,069.17	0.04%	0	\$0.00	NA
THE MORTGAGE HOUSE	2	\$425,425.28	0.08%	0	\$0.00	NA
THE NATIONAL BANK	1	\$291,488.52	0.05%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES	2	\$606,913.83	0.11%	0	\$0.00	NA
TMBG, INC	1	\$209,194.37	0.04%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$422,538.42	0.08%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$168,210.73	0.03%	0	\$0.00	NA
TOWNEBANK	1	\$224,137.86	0.04%	0	\$0.00	NA
TRADITION MORTGAGE, LLC	2	\$534,253.59	0.1%	0	\$0.00	NA
TRUST ONE MORTGAGE CORPORATION	5	\$1,581,388.75	0.29%	0	\$0.00	NA
UNION BANK & TRUST COMPANY	1	\$218,187.14	0.04%	0	\$0.00	NA
UNION COMMUNITY BANK, FSB	1	\$207,324.61	0.04%	0	\$0.00	NA
UNION MORTGAGE GROUP INC	8	\$1,856,040.22	0.34%	0	\$0.00	NA

	UNION STATE BANK	1	\$180,396.27	0.03%	0	\$0.00	NA
	UNITED BANK - AR	1	\$358,151.11	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	6	\$1,186,642.63	0.22%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$1,179,070.04	0.21%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMM CU	1	\$356,950.82	0.07%	0	\$0.00	NA
	USC CREDIT UNION	1	\$389,585.62	0.07%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$268,540.47	0.05%	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$255,556.46	0.05%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$193,925.76	0.04%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$275,546.44	0.05%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$234,687.90	0.04%	0	\$0.00	NA
	VIEWPOINT BANKERS MORTGAGE INC	3	\$523,308.81	0.1%	0	\$0.00	NA
	VINTAGE MORTGAGE GROUP	6	\$2,059,789.25	0.38%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	5	\$1,757,549.20	0.32%	0	\$0.00	NA
	VISIONLOAN, INC	1	\$233,168.01	0.04%	0	\$0.00	NA
	VITEK MORTGAGE GROUP	4	\$1,049,523.22	0.19%	0	\$0.00	NA
	W.J. BRADLEY MTG CAPITAL CORP	42	\$11,439,693.51	2.09%	0	\$0.00	NA
	WALKER JACKSON MORTGAGE CORP	30	\$7,266,240.04	1.32%	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$685,012.37	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	5	\$1,253,890.85	0.23%	0	\$0.00	NA
	WCS FUNDING GROUP., INC	3	\$655,015.36	0.12%	0	\$0.00	NA
	WELLS BANK OF PLATTE CITY	1	\$388,923.96	0.07%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	1	\$186,260.29	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	10	\$3,117,014.56	0.57%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$310,198.31	0.06%	0	\$0.00	NA
	WHITNEY BANK	2	\$397,739.90	0.07%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$388,259.89	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	34	\$8,283,092.22	1.51%	0	\$0.00	NA
Total		2,133	\$548,452,849.77	100%	0	\$0.00	
3138XYCJ1	BANK OF AMERICA, N.A.	17	\$2,401,196.84	100%	0	\$0.00	NA
Total		17	\$2,401,196.84	100%	0	\$0.00	
3138XYCK8	BANK OF AMERICA, N.A.	11	\$1,694,220.38	100%	0	\$0.00	NA
Total		11	\$1,694,220.38	100%	0	\$0.00	
3138XYCL6	BANK OF AMERICA, N.A.	17	\$3,788,559.91	100%	0	\$0.00	NA
Total		17	\$3,788,559.91	100%	0	\$0.00	

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3138XYCM4	BANK OF AMERICA, N.A.	6	\$1,147,984.79	100%	0	\$0.00	NA
Total		6	\$1,147,984.79	100%	0	\$0.00	
3138XYCN2	BANK OF AMERICA, N.A.	33	\$8,345,833.97	100%	0	\$0.00	NA
Total		33	\$8,345,833.97	100%	0	\$0.00	
3138XYCP7	BANK OF AMERICA, N.A.	19	\$4,949,458.83	100%	0	\$0.00	NA
Total		19	\$4,949,458.83	100%	0	\$0.00	
3138XYCQ5	BANK OF AMERICA, N.A.	43	\$6,903,444.02	100%	0	\$0.00	NA
Total		43	\$6,903,444.02	100%	0	\$0.00	
3138XYCR3	BANK OF AMERICA, N.A.	31	\$4,241,721.73	100%	0	\$0.00	NA
Total		31	\$4,241,721.73	100%	0	\$0.00	
3138XYCS1	BANK OF AMERICA, N.A.	20	\$3,273,909.79	100%	0	\$0.00	NA
Total		20	\$3,273,909.79	100%	0	\$0.00	
3138XYCT9	BANK OF AMERICA, N.A.	44	\$5,143,843.60	100%	0	\$0.00	NA
Total		44	\$5,143,843.60	100%	0	\$0.00	
3138XYCU6	BANK OF AMERICA, N.A.	58	\$7,909,141.40	100%	0	\$0.00	NA
Total		58	\$7,909,141.40	100%	0	\$0.00	
3138XYCV4	BANK OF AMERICA, N.A.	13	\$3,204,257.07	100%	0	\$0.00	NA
Total		13	\$3,204,257.07	100%	0	\$0.00	
3138XYCW2	BANK OF AMERICA, N.A.	130	\$8,511,526.51	100%	0	\$0.00	NA
Total		130	\$8,511,526.51	100%	0	\$0.00	
3138XYCX0	BANK OF AMERICA, N.A.	19	\$4,509,739.58	100%	0	\$0.00	NA
Total		19	\$4,509,739.58	100%	0	\$0.00	
3138XYCY8	BANK OF AMERICA, N.A.	9	\$2,287,637.07	100%	0	\$0.00	NA
Total		9	\$2,287,637.07	100%	0	\$0.00	
3138XYCZ5	BANK OF AMERICA, N.A.	25	\$2,915,851.55	100%	0	\$0.00	NA
Total		25	\$2,915,851.55	100%	0	\$0.00	
3138XYD35	BANK OF AMERICA, N.A.	28	\$5,210,215.19	100%	0	\$0.00	NA
Total		28	\$5,210,215.19	100%	0	\$0.00	
3138XYD43	BANK OF AMERICA, N.A.	19	\$2,805,757.36	100%	0	\$0.00	NA
Total		19	\$2,805,757.36	100%	0	\$0.00	

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3138XYD50		BANK OF AMERICA, N.A.	15	\$2,579,276.99	100%	0	\$0.00	NA
Total			15	\$2,579,276.99	100%	0	\$0.00	
3138XYD68		BANK OF AMERICA, N.A.	21	\$1,307,033.90	100%	0	\$0.00	NA
Total			21	\$1,307,033.90	100%	0	\$0.00	
3138XYD76		BANK OF AMERICA, N.A.	37	\$5,110,860.64	100%	0	\$0.00	NA
Total			37	\$5,110,860.64	100%	0	\$0.00	
3138XYD84		BANK OF AMERICA, N.A.	85	\$5,006,481.17	100%	0	\$0.00	NA
Total			85	\$5,006,481.17	100%	0	\$0.00	
3138XYD92		BANK OF AMERICA, N.A.	48	\$4,760,844.39	100%	0	\$0.00	NA
Total			48	\$4,760,844.39	100%	0	\$0.00	
3138XYDA9		BANK OF AMERICA, N.A.	7	\$1,122,782.15	100%	0	\$0.00	NA
Total			7	\$1,122,782.15	100%	0	\$0.00	
3138XYDB7		BANK OF AMERICA, N.A.	16	\$1,520,268.06	100%	0	\$0.00	NA
Total			16	\$1,520,268.06	100%	0	\$0.00	
3138XYDC5		BANK OF AMERICA, N.A.	27	\$2,600,574.29	100%	0	\$0.00	NA
Total			27	\$2,600,574.29	100%	0	\$0.00	
3138XYDD3		BANK OF AMERICA, N.A.	15	\$1,965,023.50	100%	0	\$0.00	NA
Total			15	\$1,965,023.50	100%	0	\$0.00	
3138XYDE1		BANK OF AMERICA, N.A.	35	\$4,501,205.28	100%	0	\$0.00	NA
Total			35	\$4,501,205.28	100%	0	\$0.00	
3138XYDF8		BANK OF AMERICA, N.A.	37	\$2,348,807.46	100%	0	\$0.00	NA
Total			37	\$2,348,807.46	100%	0	\$0.00	
3138XYDG6		BANK OF AMERICA, N.A.	33	\$2,186,278.74	100%	0	\$0.00	NA
Total			33	\$2,186,278.74	100%	0	\$0.00	
3138XYDH4		BANK OF AMERICA, N.A.	64	\$7,460,759.51	100%	0	\$0.00	NA
Total			64	\$7,460,759.51	100%	0	\$0.00	
3138XYDJ0		BANK OF AMERICA, N.A.	12	\$1,003,126.89	100%	0	\$0.00	NA
Total			12	\$1,003,126.89	100%	0	\$0.00	
3138XYDK7		BANK OF AMERICA, N.A.	17	\$2,019,641.54	100%	0	\$0.00	NA
Total			17	\$2,019,641.54	100%	0	\$0.00	

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3138XYDL5	BANK OF AMERICA, N.A.	24	\$3,272,959.54	100%	0	\$0.00	NA
Total		24	\$3,272,959.54	100%	0	\$0.00	
3138XYDM3	BANK OF AMERICA, N.A.	44	\$7,122,216.23	100%	0	\$0.00	NA
Total		44	\$7,122,216.23	100%	0	\$0.00	
3138XYDN1	BANK OF AMERICA, N.A.	43	\$4,170,024.90	100%	0	\$0.00	NA
Total		43	\$4,170,024.90	100%	0	\$0.00	
3138XYDP6	BANK OF AMERICA, N.A.	129	\$12,489,959.29	100%	0	\$0.00	NA
Total		129	\$12,489,959.29	100%	0	\$0.00	
3138XYDQ4	BANK OF AMERICA, N.A.	91	\$12,430,809.05	100%	0	\$0.00	NA
Total		91	\$12,430,809.05	100%	0	\$0.00	
3138XYDR2	BANK OF AMERICA, N.A.	119	\$6,931,786.61	100%	0	\$0.00	NA
Total		119	\$6,931,786.61	100%	0	\$0.00	
3138XYDS0	BANK OF AMERICA, N.A.	256	\$15,636,508.04	100%	0	\$0.00	NA
Total		256	\$15,636,508.04	100%	0	\$0.00	
3138XYDT8	BANK OF AMERICA, N.A.	106	\$25,165,670.33	100%	0	\$0.00	NA
Total		106	\$25,165,670.33	100%	0	\$0.00	
3138XYDX9	BANK OF AMERICA, N.A.	11	\$1,039,262.93	100%	0	\$0.00	NA
Total		11	\$1,039,262.93	100%	0	\$0.00	
3138XYDY7	BANK OF AMERICA, N.A.	6	\$1,411,154.77	100%	0	\$0.00	NA
Total		6	\$1,411,154.77	100%	0	\$0.00	
3138XYDZ4	BANK OF AMERICA, N.A.	9	\$1,036,929.79	100%	0	\$0.00	NA
Total		9	\$1,036,929.79	100%	0	\$0.00	
3138XYH23	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$80,000.00	1.87%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$60,000.00	1.4%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$59,800.00	1.4%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$39,835.79	0.93%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$919,780.99	21.47%	0	\$0.00	NA

FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$78,500.00	1.83%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$74,900.00	1.75%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$110,000.00	2.57%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK.	1	\$79,671.58	1.86%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$48,856.42	1.14%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$55,013.46	1.28%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC	1	\$99,614.02	2.33%	0	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$60,000.00	1.4%	0	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	3	\$199,400.00	4.65%	0	\$0.00	NA
INDEPENDENT BANK	1	\$49,791.67	1.16%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$109,500.00	2.56%	0	\$0.00	NA
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$97,099.74	2.27%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION.	1	\$47,000.00	1.1%	0	\$0.00	NA
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$101,589.74	2.37%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, MNLS#117212, A NEVADA C	1	\$49,529.45	1.16%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$64,982.13	1.52%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$269,656.64	6.29%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	14	\$1,023,108.60	23.88%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$103,581.69	2.42%	0	\$0.00	NA
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$66,000.00	1.54%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$79,671.58	1.86%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$91,648.56	2.14%	0	\$0.00	NA
	1	\$94,500.00	2.21%	0	\$0.00	NA

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		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP						
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$70,952.00	1.64%	0	\$0.00	NA
Total			55	\$4,283,984.06	100%	0	\$0.00	
3138XYH31		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$141,750.00	4.16%	0	\$0.00	NA
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$138,000.00	4.05%	0	\$0.00	NA
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,110.90	3.56%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,056,408.25	31.03%	0	\$0.00	NA
		GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$127,500.81	3.74%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$113,609.00	3.34%	0	\$0.00	NA
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$131,200.00	3.85%	0	\$0.00	NA
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	3.44%	0	\$0.00	NA
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$124,017.55	3.64%	0	\$0.00	NA
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$122,945.00	3.61%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC.	5	\$654,082.00	19.21%	0	\$0.00	NA
		RUBICON MORTGAGE ADIVSORS, LLC, A MINNESOTA LLC.	1	\$138,440.91	4.07%	0	\$0.00	NA
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$143,420.81	4.21%	0	\$0.00	NA
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$136,100.00	4%	0	\$0.00	NA
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$139,200.00	4.09%	0	\$0.00	NA
Total			26	\$3,404,785.23	100%	0	\$0.00	
3138XYH49		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$578,913.91	3%	0	\$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$489,700.00	2.54%	0	\$0.00	NA

	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$320,000.00	1.66%	0	\$0.00	NA
	AK BELL INC, A IDAHO CORPORATION	1	\$150,000.00	0.78%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$344,250.00	1.79%	0	\$0.00	NA
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$391,200.00	2.03%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$380,831.56	1.98%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$78,000.00	0.4%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	2	\$412,000.00	2.14%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$281,600.00	1.46%	0	\$0.00	NA
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$167,200.00	0.87%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$190,000.00	0.99%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$135,000.00	0.7%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDINGM INC..	1	\$217,550.00	1.13%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$237,000.00	1.23%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,147,894.00	16.34%	0	\$0.00	NA
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$72,200.00	0.37%	0	\$0.00	NA
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$100,000.00	0.52%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$100,900.00	0.52%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$380,000.00	1.97%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.92%	0	\$0.00	NA

GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$205,000.00	1.06%	0	\$0.00	NA
HOMELAND MORTGAGE LLC, A MISSOURI LLC	2	\$500,000.00	2.59%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$184,000.00	0.95%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$209,000.00	1.08%	0	\$0.00	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$132,000.00	0.69%	0	\$0.00	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$417,000.00	2.16%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$150,000.00	0.78%	0	\$0.00	NA
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$99,925.00	0.52%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$709,100.00	3.68%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$306,400.00	1.59%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$275,000.00	1.43%	0	\$0.00	NA
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$203,200.01	1.05%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,000.00	1.29%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	1.56%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$510,000.00	2.65%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$587,000.00	3.05%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$336,000.00	1.74%	0	\$0.00	NA
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$396,000.00	2.06%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$192,000.00	1%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$240,000.00	1.25%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$110,000.00	0.57%	0	\$0.00	NA
	2	\$295,500.00	1.53%	0	\$0.00	NA

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L						
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$170,400.00	0.88%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$524,666.00	2.72%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$245,000.00	1.27%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$983,000.00	5.1%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$347,000.00	1.8%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$390,000.00	2.02%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$100,000.00	0.52%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$588,200.00	3.05%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	2.06%	0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$168,000.00	0.88%	0	\$0.00	NA
Total		81	\$19,268,630.48	100%	0	\$0.00	
3138XYH56	AAXY LLC, DBA AAXY MORTGAGE.	1	\$161,712.00	0.37%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$198,750.00	0.45%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$180,000.00	0.41%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	\$296,000.00	0.67%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$86,000.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$418,238.59	0.94%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$254,916.57	0.58%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	4	\$797,575.49	1.8%	0	\$0.00	NA
		1	\$120,000.00	0.27%	0	\$0.00	NA

AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.						
AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$127,600.00	0.29%	0	\$0.00	NA
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$55,000.00	0.12%	0	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$269,500.00	0.61%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.35%	0	\$0.00	NA
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$155,000.00	0.35%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$165,000.00	0.37%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$383,292.45	0.87%	0	\$0.00	NA
CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.71%	0	\$0.00	NA
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$567,000.00	1.28%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$216,505.00	0.49%	0	\$0.00	NA
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$234,000.00	0.53%	0	\$0.00	NA
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$374,925.00	0.85%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$280,000.00	0.63%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,394.05	0.53%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$99,572.49	0.22%	0	\$0.00	NA
CENTRAL NATIONAL BANK.	1	\$92,400.00	0.21%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$250,000.00	0.56%	0	\$0.00	NA
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$120,200.00	0.27%	0	\$0.00	NA
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$98,400.00	0.22%	0	\$0.00	NA
DJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$411,200.00	0.93%	0	\$0.00	NA

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$186,000.00	0.42%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$270,000.00	0.61%	0	\$0.00	NA
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.72%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$351,141.60	0.79%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$151,750.00	0.34%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$139,950.00	0.32%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$31,050.00	0.07%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$182,000.00	0.41%	0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION	1	\$383,370.62	0.87%	0	\$0.00	NA
FIRST NATIONAL BANK, A CORPORTION.	1	\$399,971.25	0.9%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$109,400.00	0.25%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$191,920.00	0.43%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.53%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$10,332,070.50	23.34%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$140,500.00	0.32%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$150,000.00	0.34%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$424,400.00	0.96%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$260,000.00	0.59%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$434,309.53	0.98%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$128,000.00	0.29%	0	\$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$372,600.00	0.84%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION.	2	\$398,931.23	0.9%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION.	1	\$118,008.55	0.27%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$600,000.00	1.36%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$60,000.00	0.14%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$208,106.50	0.47%	0	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$125,000.00	0.28%	0	\$0.00	NA
HOME FINANCING NC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.91%	0	\$0.00	NA
HEMOPROMISE CORPORATION	1	\$284,000.00	0.64%	0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$208,000.00	0.47%	0	\$0.00	NA
HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$287,993.86	0.65%	0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED	1	\$109,529.74	0.25%	0	\$0.00	NA
INDEPENDENT BANK	2	\$422,000.00	0.95%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$171,000.00	0.39%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$169,600.00	0.38%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	\$385,367.00	0.87%	0	\$0.00	NA
LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$150,000.00	0.34%	0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$598,875.00	1.35%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$176,400.00	0.4%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$433,500.00	0.98%	0	\$0.00	NA
LEVEL ONE BANK, A STATE BANK	1	\$118,750.00	0.27%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.42%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA	2	\$489,300.00	1.11%	0	\$0.00	NA

	CORPORATION.						
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$174,500.00	0.39%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$185,000.00	0.42%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$212,500.00	0.48%	0	\$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$191,500.00	0.43%	0	\$0.00	NA
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA
	MMO LLC, A TEXAS LLC	1	\$165,200.00	0.37%	0	\$0.00	NA
	MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	\$77,600.00	0.18%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$248,900.00	0.56%	0	\$0.00	NA
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$295,000.00	0.67%	0	\$0.00	NA
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$140,000.00	0.32%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$220,500.00	0.5%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$122,400.00	0.28%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$362,000.00	0.82%	0	\$0.00	NA
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$133,000.00	0.3%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$204,750.00	0.46%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.34%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$204,123.60	0.46%	0	\$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$126,650.00	0.29%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$1,804,000.00	4.08%	0	\$0.00	NA
	OSSIAN STATE BANK, A FEDERALLY CHARTERED	2	\$169,000.00	0.38%	0	\$0.00	NA

	SAVINGS BANK.						
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$343,200.00	0.78%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$583,582.45	1.32%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	5	\$841,000.00	1.9%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$120,700.00	0.27%	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$264,000.00	0.6%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$270,000.00	0.61%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$171,192.40	0.39%	0	\$0.00	NA
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$212,950.00	0.48%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$273,000.00	0.62%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	5	\$569,200.00	1.29%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC.	1	\$102,000.00	0.23%	0	\$0.00	NA
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$373,206.00	0.84%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$490,100.00	1.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$196,000.00	0.44%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$208,000.00	0.47%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$275,000.00	0.62%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$443,308.00	1%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$174,000.00	0.39%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$198,000.00	0.45%	0	\$0.00	NA
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$140,000.00	0.32%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$165,000.00	0.37%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$289,400.00	0.65%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	2	\$272,200.00	0.62%	0	\$0.00	NA

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$232,000.00	0.52%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$196,529.00	0.44%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$816,000.00	1.84%	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION.	1	\$278,000.00	0.63%	0	\$0.00	NA
	VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$325,000.00	0.73%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.68%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$382,000.00	0.86%	0	\$0.00	NA
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$150,750.00	0.34%	0	\$0.00	NA
	WYNDHAM CAPIATL MORTGAGE, INC., A CORPORATION	1	\$244,409.89	0.55%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATRION.	1	\$249,000.00	0.58%	0	\$0.00	NA
Total		209	\$44,259,328.36	100%	0	\$0.00	
3138XYH64	CAPSTAR LENDING, LLC.	1	\$347,183.45	7.42%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$285,236.20	6.09%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$194,000.00	4.14%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,505,000.00	32.15%	0	\$0.00	NA
	FORTREE FUNDING LLC, A NEW JERSEY LLC	1	\$209,855.77	4.48%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$152,378.28	3.25%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$175,284.82	3.74%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$249,731.06	5.33%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$243,500.00	5.2%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$186,000.00	3.97%	0	\$0.00	NA

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$172,000.00	3.67%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$241,006.54	5.15%	0	\$0.00	NA
	RBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$151,388.63	3.23%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$157,383.81	3.36%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$182,000.00	3.89%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$229,500.00	4.93%	0	\$0.00	NA
Total		20	\$4,681,448.56	100%	0	\$0.00	
3138XYH72	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR.	1	\$231,600.00	0.27%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$940,000.00	1.08%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,408,700.00	1.62%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,000.00	0.25%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$439,800.00	0.51%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$318,000.00	0.37%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$104,800.00	0.12%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$383,687.96	0.44%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$125,000.00	0.14%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA COPRORATION	1	\$160,000.00	0.18%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA

ARBOR MORTGAGE GROUP,LLC,A OREGON LLC	1	\$349,500.00	0.4%	0	\$0.00	NA
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$280,000.00	0.32%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA
AUSTIN CAPITALMORTGAGE, INC.	1	\$298,300.00	0.34%	0	\$0.00	NA
BARTON HILLS MORTGAGE LLC	1	\$281,900.00	0.32%	0	\$0.00	NA
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$238,500.00	0.27%	0	\$0.00	NA
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$206,150.00	0.24%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$615,500.00	0.71%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC.	2	\$609,350.00	0.7%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$386,910.00	0.44%	0	\$0.00	NA
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$184,000.00	0.21%	0	\$0.00	NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	\$256,000.00	0.29%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$258,320.00	0.3%	0	\$0.00	NA
CAPITAL EDUCATORS FEDRAL CREDIT UNION, A IDAHO CREDIT UNION.	1	\$88,585.32	0.1%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$580,000.00	0.67%	0	\$0.00	NA
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.47%	0	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$114,000.00	0.13%	0	\$0.00	NA
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$382,500.00	0.44%	0	\$0.00	NA
CITYWIDE BANKS, A STATE BANK	1	\$274,000.00	0.31%	0	\$0.00	NA
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$184,900.00	0.21%	0	\$0.00	NA

CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$240,000.00	0.28%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$332,000.00	0.38%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$237,400.00	0.27%	0	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$396,500.00	0.46%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$296,000.00	0.34%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$253,396.00	0.29%	0	\$0.00	NA
CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$360,000.00	0.41%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$362,700.00	0.42%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$170,525.00	0.2%	0	\$0.00	NA
DLJ FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.48%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,400.00	0.39%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$190,000.00	0.22%	0	\$0.00	NA
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$247,200.00	0.28%	0	\$0.00	NA
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$206,450.00	0.24%	0	\$0.00	NA
DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$232,000.00	0.27%	0	\$0.00	NA
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	2	\$546,858.00	0.63%	0	\$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$433,000.00	0.5%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$237,000.00	0.27%	0	\$0.00	NA
ENTERPRISE BANK	2	\$315,000.00	0.36%	0	\$0.00	NA
EQUIFUND MORTGAGE	1	\$293,000.00	0.34%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA
	1	\$126,000.00	0.14%	0	\$0.00	NA

EQUITABLE MORTGAGE CORPORATION, A CORPORATION.						
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$179,475.00	0.21%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$416,425.49	0.48%	0	\$0.00	NA
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$157,000.00	0.18%	0	\$0.00	NA
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$271,200.00	0.31%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$658,300.00	0.76%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$92,800.00	0.11%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	\$18,868,361.51	21.67%	0	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$263,625.00	0.3%	0	\$0.00	NA
FREEDOM LENDING, A IOWA CORPORATION	1	\$265,200.00	0.3%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00	0.44%	0	\$0.00	NA
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$164,560.00	0.19%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	0.72%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.72%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,625.00	0.23%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$318,181.00	0.37%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	1	\$175,200.00	0.2%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION.	1	\$105,500.00	0.12%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$681,600.00	0.78%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$240,250.00	0.28%	0	\$0.00	NA

GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$345,000.00	0.4%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$102,000.00	0.12%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$66,076.00	0.08%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$163,500.00	0.19%	0	\$0.00	NA
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$184,000.00	0.21%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$777,500.00	0.89%	0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$358,500.00	0.41%	0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	2	\$450,250.00	0.52%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$335,000.00	0.38%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$380,000.00	0.44%	0	\$0.00	NA
HOMETOWN MORTGAGE CO., A INC	1	\$309,000.00	0.35%	0	\$0.00	NA
HOMETOWN MORTGAGE CO., INC	1	\$231,700.00	0.27%	0	\$0.00	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$358,600.00	0.41%	0	\$0.00	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$231,849.30	0.27%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$479,550.00	0.55%	0	\$0.00	NA
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	0.34%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$78,750.00	0.09%	0	\$0.00	NA
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.39%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$856,700.00	0.98%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL	1	\$166,250.00	0.19%	0	\$0.00	NA

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	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$414,000.00	0.48%	0	\$0.00 NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.41%	0	\$0.00 NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$552,000.00	0.63%	0	\$0.00 NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$160,000.00	0.18%	0	\$0.00 NA
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$132,500.00	0.15%	0	\$0.00 NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$330,525.00	0.38%	0	\$0.00 NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.46%	0	\$0.00 NA
	LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$299,250.00	0.34%	0	\$0.00 NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$275,500.00	0.32%	0	\$0.00 NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,200.00	0.19%	0	\$0.00 NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILTY COMPANY.	1	\$140,000.00	0.16%	0	\$0.00 NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,423.67	0.46%	0	\$0.00 NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$299,200.00	0.34%	0	\$0.00 NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$163,400.00	0.19%	0	\$0.00 NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.27%	0	\$0.00 NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$202,725.00	0.23%	0	\$0.00 NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$213,600.00	0.25%	0	\$0.00 NA
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$282,000.00	0.32%	0	\$0.00 NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$267,368.00	0.31%	0	\$0.00 NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON	1	\$105,000.00	0.12%	0	\$0.00 NA

	CORPORATION						
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$198,750.00	0.23%	0	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$177,700.00	0.2%	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$180,000.00	0.21%	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$113,000.00	0.13%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$269,890.00	0.31%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$185,600.00	0.21%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$151,200.00	0.17%	0	\$0.00	NA
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$417,000.00	0.48%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$232,000.00	0.27%	0	\$0.00	NA
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$348,729.62	0.4%	0	\$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$268,000.00	0.31%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$232,000.00	0.27%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$265,500.00	0.3%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,685,100.00	3.08%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.41%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$431,920.00	0.5%	0	\$0.00	NA
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	2	\$448,170.00	0.51%	0	\$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$251,250.00	0.29%	0	\$0.00	NA

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,800.00	0.23%	0	\$0.00	NA
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$185,000.00	0.21%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$108,205.00	0.12%	0	\$0.00	NA
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	NA
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$196,000.00	0.23%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.43%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$118,750.00	0.14%	0	\$0.00	NA
REMINGTON MORTGAGE, LTD, A TEXAS PARTNERSHIP.	1	\$312,000.00	0.36%	0	\$0.00	NA
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$158,900.00	0.18%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	2	\$592,800.00	0.68%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$355,400.00	0.41%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$629,000.00	0.72%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$647,500.00	0.74%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$248,074.61	0.28%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$282,000.00	0.32%	0	\$0.00	NA
SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$506,000.00	0.58%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$140,125.00	0.16%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$221,000.00	0.25%	0	\$0.00	NA
SOMERSET LENDING CORP, A	1	\$374,800.00	0.43%	0	\$0.00	NA

	MICHIGAN CORPORATION						
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$308,800.00	0.35%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,130,750.00	1.3%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$407,500.00	0.47%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$200,000.00	0.23%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$117,375.00	0.13%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$187,668.00	0.22%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$292,305.00	0.34%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,281,611.00	2.62%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	13	\$3,862,810.00	4.44%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$504,337.00	0.58%	0	\$0.00	NA
	TAYLOR MORRISONI HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.48%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.45%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.25%	0	\$0.00	NA
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$84,810.23	0.1%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$85,000.00	0.1%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$232,500.00	0.27%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$316,000.00	0.36%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$624,000.00	0.72%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINESOTA LIMITED LIABILITY COMPAN	1	\$169,875.00	0.2%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$265,050.00	0.3%	0	\$0.00	NA
		1	\$339,500.00	0.39%	0	\$0.00	NA

	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC						
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$429,000.00	0.49%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$248,000.00	0.28%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$285,600.00	0.33%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$734,500.00	0.84%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,797,000.00	2.06%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$362,700.00	0.42%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.23%	0	\$0.00	NA
Total		320	\$87,081,257.71	100%	0	\$0.00	
3138XYH80	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR.	1	\$140,000.00	0.23%	0	\$0.00	NA
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,500.00	0.35%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$279,972.81	0.46%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION.	1	\$289,750.00	0.48%	0	\$0.00	NA
	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$320,400.00	0.53%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$380,000.00	0.63%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$179,768.30	0.3%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$174,160.59	0.29%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$245,700.00	0.4%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$408,000.00	0.67%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$101,000.00	0.17%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A	1	\$120,650.00	0.2%	0	\$0.00	NA

	FLORIDA CORPORATION.					
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$236,550.00	0.39%	0	\$0.00 NA
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$491,249.99	0.81%	0	\$0.00 NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	\$384,405.00	0.63%	0	\$0.00 NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$175,000.00	0.29%	0	\$0.00 NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$240,000.00	0.4%	0	\$0.00 NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00 NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$465,000.00	0.77%	0	\$0.00 NA
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$105,000.00	0.17%	0	\$0.00 NA
	BANK OF SULIVAN, A MISSOURI STATE CHARTERED BANK	1	\$280,000.00	0.46%	0	\$0.00 NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$191,250.00	0.31%	0	\$0.00 NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$252,000.00	0.41%	0	\$0.00 NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$817,000.00	1.35%	0	\$0.00 NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$175,800.00	0.29%	0	\$0.00 NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$359,500.00	0.59%	0	\$0.00 NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$275,113.00	0.45%	0	\$0.00 NA
	CAPSTAR LENDING, LLC.	1	\$151,920.00	0.25%	0	\$0.00 NA
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$452,000.00	0.74%	0	\$0.00 NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$319,951.60	0.53%	0	\$0.00 NA
	CATALYST MORTGAGE.	2	\$395,700.00	0.65%	0	\$0.00 NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$163,100.00	0.27%	0	\$0.00 NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$846,500.00	1.39%	0	\$0.00 NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$361,000.00	0.59%	0	\$0.00 NA
		1	\$203,600.00	0.34%	0	\$0.00 NA

	CLEARPATH LENDING, A CALIFORNIA CORPORATION						
	COMMUNITY BANK OF MISSISSIPPI.	1	\$156,457.89	0.26%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$291,000.00	0.48%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$134,000.00	0.22%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$313,622.00	0.52%	0	\$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$292,000.00	0.48%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$225,240.99	0.37%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$357,000.00	0.59%	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$136,500.00	0.22%	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.4%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$358,600.00	0.59%	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$289,200.00	0.48%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$118,247.59	0.19%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$283,800.00	0.47%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$177,650.00	0.29%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.64%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$407,000.00	0.67%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$313,029.99	0.52%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$189,000.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$99,750.00	0.16%	0	\$0.00	NA

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$263,600.00	0.43%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$550,358.00	0.91%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$715,000.00	1.18%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$12,344,041.28	20.33%	0	\$0.00	NA
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$104,200.00	0.17%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$244,500.00	0.4%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$159,500.00	0.26%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	\$792,400.00	1.3%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$499,000.00	0.82%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION.	1	\$199,200.00	0.33%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$267,900.00	0.44%	0	\$0.00	NA
GOOGAIN, INC., A CORPORATION.	1	\$248,250.00	0.41%	0	\$0.00	NA
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$243,000.00	0.4%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$135,100.00	0.22%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION.	1	\$218,250.00	0.36%	0	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$112,900.00	0.19%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$358,057.00	0.59%	0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$338,500.00	0.56%	0	\$0.00	NA
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$185,000.00	0.3%	0	\$0.00	NA

I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$253,175.00	0.42%	0	\$0.00	NA
INDEPENDENT BANK.	1	\$242,250.00	0.4%	0	\$0.00	NA
INFINITY FINANCIAL GROUP,LLC,A OREGON CORPORATION	1	\$180,500.00	0.3%	0	\$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.66%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$101,555.00	0.17%	0	\$0.00	NA
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$313,114.52	0.52%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$175,284.21	0.29%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$309,000.00	0.51%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,700.00	0.3%	0	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$488,000.00	0.8%	0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$142,405.00	0.23%	0	\$0.00	NA
LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$112,750.00	0.19%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$708,200.00	1.17%	0	\$0.00	NA
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$148,600.00	0.24%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$342,750.00	0.56%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$121,600.00	0.2%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$292,000.00	0.48%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$496,688.53	0.82%	0	\$0.00	NA
	1	\$272,226.00	0.45%	0	\$0.00	NA

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.						
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$411,200.00	0.68%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$434,000.00	0.71%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$396,300.00	0.65%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$377,102.76	0.62%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$136,000.00	0.22%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION.	1	\$225,300.00	0.37%	0	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$396,000.00	0.65%	0	\$0.00	NA
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$210,425.00	0.35%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.5%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$337,500.00	0.56%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$224,000.00	0.37%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$474,950.00	0.78%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$231,214.08	0.38%	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,500.00	0.26%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION.	1	\$225,000.00	0.37%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$175,750.00	0.29%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$422,750.00	0.7%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$146,250.00	0.24%	0	\$0.00	NA
	NP INC, A FLORIDA	1	\$157,500.00	0.26%	0	\$0.00	NA

	CORPORATION						
	NP INC, A FLORIDA CORPORATION.	1	\$110,000.00	0.18%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$327,250.00	0.54%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$146,000.00	0.24%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$139,250.00	0.23%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$150,000.00	0.25%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.48%	0	\$0.00	NA
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$89,600.00	0.15%	0	\$0.00	NA
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$92,800.00	0.15%	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$107,625.00	0.18%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$414,400.00	0.68%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$153,000.00	0.25%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC.	1	\$97,000.00	0.16%	0	\$0.00	NA
	PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC	1	\$160,000.00	0.26%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA
	PROVINCIAL BANK, A SATE BANK (CFL # 34443)	1	\$146,150.00	0.24%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$284,000.00	0.47%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$150,000.00	0.25%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$346,500.00	0.57%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$88,825.00	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$199,500.00	0.33%	0	\$0.00	NA
		1	\$417,000.00	0.69%	0	\$0.00	NA

	RJS, INC., A CALIFORNIA CORPORATION.					
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.39%	0	\$0.00 NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$297,789.00	0.49%	0	\$0.00 NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$157,299.00	0.26%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$200,000.00	0.33%	0	\$0.00 NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	\$195,300.00	0.32%	0	\$0.00 NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$396,500.00	0.65%	0	\$0.00 NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$182,700.00	0.3%	0	\$0.00 NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,348,000.00	2.22%	0	\$0.00 NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$134,451.71	0.22%	0	\$0.00 NA
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$376,000.00	0.62%	0	\$0.00 NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.33%	0	\$0.00 NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$256,000.00	0.42%	0	\$0.00 NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.53%	0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,212,849.00	2%	0	\$0.00 NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,223,859.00	2.02%	0	\$0.00 NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$134,400.00	0.22%	0	\$0.00 NA
	TEXAS STATE HOME LOANS, INC..	1	\$127,200.00	0.21%	0	\$0.00 NA
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$95,000.00	0.16%	0	\$0.00 NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA	1	\$170,925.00	0.28%	0	\$0.00 NA

	CORPORATION						
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$168,875.00	0.28%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$146,250.00	0.24%	0	\$0.00	NA
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$196,650.00	0.32%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$592,000.00	0.97%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$730,500.00	1.2%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$565,000.00	0.93%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$203,600.00	0.34%	0	\$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$98,000.00	0.16%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$378,000.00	0.62%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$332,002.00	0.55%	0	\$0.00	NA
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$171,675.00	0.28%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.54%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$375,250.00	0.59%	0	\$0.00	NA
Total		255	\$60,722,910.84	100%	0	\$0.00	
3138XYH98	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,500.00	3.31%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWRE LLC.	1	\$417,000.00	9.34%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$477,200.00	10.69%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,252,300.00	28.06%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$133,200.00	2.98%	0	\$0.00	NA

	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$360,000.00	8.07%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$198,400.00	4.45%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$410,052.00	9.19%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	9.34%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$190,000.00	4.26%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$460,000.00	10.31%	0	\$0.00	NA
Total		15	\$4,462,652.00	100%	0	\$0.00	
3138XYHM9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$100,000.00	1.92%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$63,671.61	1.22%	0	\$0.00	NA
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$80,750.00	1.55%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$65,000.00	1.25%	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$50,000.00	0.96%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$76,500.00	1.47%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$64,918.22	1.25%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$80,396.38	1.55%	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$65,000.00	1.25%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$37,551.60	0.72%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$80,000.00	1.54%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$152,424.69	2.93%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$46,898.44	0.9%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$50,185.31	0.96%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$77,000.00	1.48%	0	\$0.00	NA

CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$83,200.00	1.6%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$83,600.00	1.61%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOISE CORPORATION.	1	\$66,414.40	1.28%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$53,975.00	1.04%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$69,300.00	1.33%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,696.86	1.51%	0	\$0.00	NA
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$68,711.44	1.32%	0	\$0.00	NA
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$30,000.00	0.58%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$47,239.17	0.91%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$100,872.58	1.94%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$49,500.00	0.95%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,283,407.23	24.68%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,551.18	1.55%	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$79,498.09	1.53%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$68,162.15	1.31%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$60,000.00	1.15%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$70,500.00	1.36%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$155,794.57	3%	0	\$0.00	NA
K & B CAPITAL CORP, A	1	\$68,000.00	1.31%	0	\$0.00	NA

	FLORIDA CORPORATION.						
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$52,332.55	1.01%	0	\$0.00	NA
	LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$76,853.18	1.48%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$81,799.30	1.57%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	2	\$155,938.85	3%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$67,415.08	1.3%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$64,000.00	1.23%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$64,427.35	1.24%	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$75,000.00	1.44%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$74,208.09	1.43%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,070.73	1.6%	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$65,914.22	1.27%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$68,750.00	1.32%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$232,408.29	4.47%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$50,938.60	0.98%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$117,250.00	2.25%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$58,429.70	1.12%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$75,902.17	1.46%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$48,632.39	0.92%	0	\$0.00	NA
Total		78	\$5,200,989.42	100%	0	\$0.00	
3138XYHN7	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$33,750.00	2.95%	0	\$0.00	NA
		1	\$39,750.00	3.47%	0	\$0.00	NA

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.						
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$75,120.00	6.56%	0	\$0.00	NA
	FIRST NATIONAL BANK, A CORPORATION.	1	\$84,902.51	7.41%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$53,500.00	4.67%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$269,513.40	23.52%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$45,000.00	3.93%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$74,913.98	6.54%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.98%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$71,168.27	6.21%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$117,701.25	10.27%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$78,307.95	6.83%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$75,352.21	6.58%	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION	1	\$46,800.00	4.08%	0	\$0.00	NA
Total		18	\$1,145,779.57	100%	0	\$0.00	
3138XYHP2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$92,000.00	6.73%	0	\$0.00	NA
	AMERICA'S MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$90,000.00	6.59%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$107,376.50	7.86%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$96,000.00	7.03%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,250.00	6.61%	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$94,787.97	6.94%	0	\$0.00	NA
		1	\$101,250.00	7.41%	0	\$0.00	NA

	GOLDWATER BANK, N.A., A CORPORATION						
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$105,628.70	7.73%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$107,992.00	7.91%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$89,894.33	6.58%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$107,100.00	7.84%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$92,885.96	6.8%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$95,000.00	6.95%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$95,892.43	7.02%	0	\$0.00	NA
Total		14	\$1,366,057.89	100%	0	\$0.00	
3138XYHQ0	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$148,814.99	7.12%	0	\$0.00	NA
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$144,000.00	6.89%	0	\$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$129,600.00	6.2%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$142,500.00	6.82%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,600.00	6.78%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$146,228.12	7%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$135,744.11	6.5%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,430.70	7.05%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$130,753.32	6.26%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$136,343.43	6.52%	0	\$0.00	NA
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$145,600.00	6.97%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$413,382.57	19.78%	0	\$0.00	NA
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	\$127,849.73	6.11%	0	\$0.00	NA

Total			15	\$2,089,846.97	100%	0	\$0.00	
3138XYHR8	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$324,423.50	22.83%	0	\$0.00	NA	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$154,622.44	10.88%	0	\$0.00	NA	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$150,872.66	10.62%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,824.51	10.76%	0	\$0.00	NA	
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$164,093.78	11.55%	0	\$0.00	NA	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$157,092.35	11.06%	0	\$0.00	NA	
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$160,000.00	11.26%	0	\$0.00	NA	
	UNITED TEXAS BANK	1	\$157,000.00	11.04%	0	\$0.00	NA	
Total		9	\$1,420,929.24	100%	0	\$0.00		
3138XYHS6	AMERICAN BANK OF MISSOURI	1	\$110,400.00	10.44%	0	\$0.00	NA	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$111,871.53	10.58%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,965.07	22.41%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$117,600.00	11.12%	0	\$0.00	NA	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$244,143.48	23.09%	0	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$111,884.11	10.58%	0	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$124,313.79	11.78%	0	\$0.00	NA	
Total		9	\$1,057,177.98	100%	0	\$0.00		
3138XYHT4	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$189,050.00	10%	0	\$0.00	NA	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00	20.11%	0	\$0.00	NA	

	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$115,000.00	6.09%	0	\$0.00	NA
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$302,450.00	16%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$360,000.00	19.05%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$180,000.00	9.53%	0	\$0.00	NA
	LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$113,200.00	5.99%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$160,000.00	8.47%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$90,042.18	4.76%	0	\$0.00	NA
Total		9	\$1,889,742.18	100%	0	\$0.00	
3138XYHU1	7TH LEVEL MORTGAGE, LLC, A NEW JERSY LLC.	1	\$100,000.00	0.07%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$207,642.73	0.14%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$522,000.00	0.36%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.1%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$530,566.00	0.37%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$118,875.00	0.08%	0	\$0.00	NA
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$124,000.00	0.09%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$992,000.00	0.69%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$290,000.00	0.2%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$314,500.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$265,688.49	0.18%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$323,044.19	0.22%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE	1	\$192,500.00	0.13%	0	\$0.00	NA

AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$115,000.00	0.08%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$413,910.00	0.29%	0	\$0.00	NA
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$280,800.00	0.19%	0	\$0.00	NA
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$259,000.00	0.18%	0	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.23%	0	\$0.00	NA
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$340,700.00	0.24%	0	\$0.00	NA
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$180,000.00	0.12%	0	\$0.00	NA
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$192,000.00	0.13%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$550,100.00	0.38%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,839,951.89	1.28%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$226,400.00	0.16%	0	\$0.00	NA
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$114,000.00	0.08%	0	\$0.00	NA
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$370,500.00	0.26%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$215,695.65	0.15%	0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	NA
BANKWEST INC.	1	\$191,735.48	0.13%	0	\$0.00	NA
BCK CAPITAL INC, A OREGON CORPORATION	1	\$299,925.00	0.21%	0	\$0.00	NA
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$212,000.00	0.15%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$412,000.00	0.29%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$812,700.00	0.56%	0	\$0.00	NA
	1	\$230,300.00	0.16%	0	\$0.00	NA

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.						
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$393,175.00	0.27%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$280,000.00	0.19%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$299,586.68	0.21%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$406,125.00	0.28%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$257,250.00	0.18%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,293,425.99	0.9%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	3	\$1,000,000.00	0.69%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$520,950.00	0.36%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$372,537.79	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$270,513.31	0.19%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$540,000.00	0.37%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION.	1	\$273,622.50	0.19%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$421,090.00	0.29%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$100,000.00	0.07%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$250,500.00	0.17%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$128,250.00	0.09%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$239,400.00	0.17%	0	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$187,920.00	0.13%	0	\$0.00	NA
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$275,000.00	0.19%	0	\$0.00	NA
		1	\$208,530.00	0.14%	0	\$0.00	NA

	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.						
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$138,125.00	0.1%	0	\$0.00	NA
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$126,000.00	0.09%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$372,750.00	0.26%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$112,450.00	0.08%	0	\$0.00	NA
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$288,000.00	0.2%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$140,000.00	0.1%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$273,676.00	0.19%	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION.	1	\$367,492.99	0.26%	0	\$0.00	NA
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$250,000.00	0.17%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$618,184.12	0.43%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$576,000.00	0.4%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$191,750.00	0.13%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$304,000.00	0.21%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$117,200.00	0.08%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$239,200.00	0.17%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$168,767.16	0.12%	0	\$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$278,000.00	0.19%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.23%	0	\$0.00	NA
		1	\$280,800.00	0.19%	0	\$0.00	NA

	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	2	\$626,316.27	0.43%	0	\$0.00 NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	2	\$286,000.00	0.2%	0	\$0.00 NA
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00 NA
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$506,000.00	0.35%	0	\$0.00 NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$229,000.00	0.16%	0	\$0.00 NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	2	\$552,000.00	0.38%	0	\$0.00 NA
	ENTERPRISE BANK.	2	\$502,712.45	0.35%	0	\$0.00 NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$339,169.93	0.24%	0	\$0.00 NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$258,000.00	0.18%	0	\$0.00 NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$376,800.00	0.26%	0	\$0.00 NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00 NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$594,000.00	0.41%	0	\$0.00 NA
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	2	\$583,740.00	0.41%	0	\$0.00 NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$472,000.00	0.33%	0	\$0.00 NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$498,000.00	0.35%	0	\$0.00 NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$177,405.25	0.12%	0	\$0.00 NA
	FIRST AMERICAN WHOLSALE LENDING CORP, A CALIFORNIA CORPORATI	1	\$380,000.00	0.26%	0	\$0.00 NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$812,920.00	0.56%	0	\$0.00 NA
	FIRST INPERIAL MORTGAGEINC, A TEXAS CORPORATION.	1	\$170,000.00	0.12%	0	\$0.00 NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$264,482.59	0.18%	0	\$0.00 NA
		5	\$1,128,930.00	0.78%	0	\$0.00 NA

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.						
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$192,000.00	0.13%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$188,261.00	0.13%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$92,672.15	0.06%	0	\$0.00	NA
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$331,500.00	0.23%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$30,084,933.36	20.89%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$148,000.00	0.1%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$159,200.00	0.11%	0	\$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA
FREEDOM LENDING, A IOWA CORPORATION	1	\$318,000.00	0.22%	0	\$0.00	NA
FRONT RANGE BANK.	1	\$276,517.00	0.19%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	8	\$2,961,912.34	2.06%	0	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$328,000.00	0.23%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$567,017.00	0.39%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	1	\$109,000.00	0.08%	0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION.	2	\$233,500.00	0.16%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION.	2	\$419,431.18	0.29%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$622,000.00	0.43%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	2	\$578,750.00	0.4%	0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$263,250.00	0.18%	0	\$0.00	NA
	1	\$407,000.00	0.28%	0	\$0.00	NA

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.						
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.11%	0	\$0.00	NA
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	2	\$463,563.00	0.32%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$83,000.00	0.06%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,412.45	0.29%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$377,610.20	0.26%	0	\$0.00	NA
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$558,750.00	0.39%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$314,000.00	0.22%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$270,750.00	0.19%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$242,250.00	0.17%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$224,000.00	0.16%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$176,250.00	0.12%	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$416,250.00	0.29%	0	\$0.00	NA
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$412,000.00	0.29%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,750.00	0.22%	0	\$0.00	NA
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$287,495.00	0.2%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$795,712.23	0.55%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$199,800.00	0.14%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$193,300.00	0.13%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED.	1	\$417,000.00	0.29%	0	\$0.00	NA

HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$139,410.00	0.1%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$597,500.00	0.41%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	5	\$504,700.00	0.35%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$443,738.27	0.31%	0	\$0.00	NA
IHS MORTGAGE LLC.	1	\$215,650.00	0.15%	0	\$0.00	NA
INDEPENDENT BANK	7	\$1,845,478.00	1.28%	0	\$0.00	NA
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,050.00	0.13%	0	\$0.00	NA
INLAND MORETGAGE INC, A WASHINGTON CORPORATION.	1	\$138,900.00	0.1%	0	\$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	\$670,050.00	0.47%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.29%	0	\$0.00	NA
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA
INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$328,000.00	0.23%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$483,400.00	0.34%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	4	\$1,429,650.00	0.99%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$273,500.00	0.19%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.27%	0	\$0.00	NA
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$187,200.00	0.13%	0	\$0.00	NA
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$91,000.00	0.06%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$325,100.00	0.23%	0	\$0.00	NA
	1	\$116,000.00	0.08%	0	\$0.00	NA

	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.						
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$268,800.00	0.19%	0	\$0.00	NA
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	2	\$749,500.00	0.52%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$333,100.00	0.23%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$347,825.00	0.24%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$541,600.00	0.38%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP.	1	\$237,000.00	0.16%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$177,270.00	0.12%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$246,400.00	0.17%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$190,000.00	0.13%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.29%	0	\$0.00	NA
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$147,100.00	0.1%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$639,900.00	0.44%	0	\$0.00	NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$416,425.49	0.29%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.17%	0	\$0.00	NA
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$163,400.00	0.11%	0	\$0.00	NA
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$324,400.00	0.23%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$615,000.00	0.43%	0	\$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$231,400.00	0.16%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$142,000.00	0.1%	0	\$0.00	NA
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$444,000.00	0.31%	0	\$0.00	NA

MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$260,000.00	0.18%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$1,023,205.74	0.71%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	6	\$1,519,788.94	1.06%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$324,000.00	0.22%	0	\$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$416,412.45	0.29%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$220,000.00	0.15%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$230,480.00	0.16%	0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$134,809.78	0.09%	0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$325,550.86	0.23%	0	\$0.00	NA
MONTANA FEDERAL CREDIT CREDIT UNION, A MONTANTA CREDIT UNIO	1	\$192,000.00	0.13%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$277,870.96	0.19%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$416,399.18	0.29%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$378,800.00	0.26%	0	\$0.00	NA
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$382,500.00	0.27%	0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$395,500.00	0.27%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$130,400.00	0.09%	0	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION	1	\$294,610.82	0.2%	0	\$0.00	NA
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$189,000.00	0.13%	0	\$0.00	NA

NP INC, A FLORIDA CORPORATION	2	\$682,990.00	0.47%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION.	1	\$278,000.00	0.19%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC	1	\$225,000.00	0.16%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$315,000.00	0.22%	0	\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$366,700.00	0.25%	0	\$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.29%	0	\$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$292,000.00	0.2%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$412,600.00	0.29%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,639,100.00	2.53%	0	\$0.00	NA
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$84,000.00	0.06%	0	\$0.00	NA
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$150,000.00	0.1%	0	\$0.00	NA
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	2	\$761,000.00	0.53%	0	\$0.00	NA
PALM LENDING LLC, A TEXAS CORPORATION	1	\$144,375.00	0.1%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,900.00	0.14%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$520,100.00	0.36%	0	\$0.00	NA
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$510,000.00	0.35%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$499,496.00	0.35%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$224,000.00	0.16%	0	\$0.00	NA

	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$601,750.00	0.42%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$274,330.00	0.19%	0	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$335,000.00	0.23%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$140,000.00	0.1%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$296,100.00	0.21%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$501,000.00	0.35%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$195,609.17	0.14%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$149,900.00	0.1%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$360,000.00	0.25%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$141,000.00	0.1%	0	\$0.00	NA
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$381,900.00	0.27%	0	\$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$109,000.00	0.08%	0	\$0.00	NA
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$136,085.63	0.09%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.24%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.29%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$342,307.11	0.24%	0	\$0.00	NA
	RPM MORTGAGE, INC..	1	\$340,650.00	0.24%	0	\$0.00	NA
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$154,132.00	0.11%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$200,000.00	0.14%	0	\$0.00	NA
	SCAREMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE.	1	\$202,329.95	0.14%	0	\$0.00	NA

	SEACOAST MORTGAGE CORPORATION	1	\$246,260.26	0.17%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$610,714.80	0.42%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$249,647.76	0.17%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$606,950.00	0.42%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$166,230.75	0.12%	0	\$0.00	NA
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$285,000.00	0.2%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$413,000.00	0.29%	0	\$0.00	NA
	STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.	1	\$220,000.00	0.15%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$884,400.00	0.61%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$687,800.00	0.48%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$273,000.00	0.19%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$420,000.00	0.29%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.29%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,749,742.00	1.22%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	\$2,983,876.22	2.07%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$148,000.00	0.1%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$240,000.00	0.17%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$126,400.00	0.09%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.23%	0	\$0.00	NA

THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$743,766.31	0.52%	0	\$0.00	NA
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$456,000.00	0.32%	0	\$0.00	NA
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$384,762.50	0.27%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$187,400.00	0.13%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC.	1	\$415,999.00	0.29%	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.12%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP.	1	\$575,000.00	0.4%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$550,000.00	0.38%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,961,410.00	1.36%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$932,000.00	0.65%	0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$765,000.00	0.53%	0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,963,000.00	1.36%	0	\$0.00	NA
WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$270,000.00	0.19%	0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$187,000.00	0.13%	0	\$0.00	NA
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$102,400.00	0.07%	0	\$0.00	NA
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$325,000.00	0.23%	0	\$0.00	NA
WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	1	\$120,000.00	0.08%	0	\$0.00	NA
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$545,180.37	0.38%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$283,599.84	0.2%	0	\$0.00	NA

	CORPORATION						
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA
Total		535	\$144,005,789.53	100%	0	\$0.00	
3138XYHV9	1ST ALLIANCE MORTGAGE, LLC	1	\$168,696.21	0.18%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$731,000.00	0.79%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$552,000.00	0.6%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$406,700.00	0.44%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$278,000.00	0.3%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.38%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.4%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.28%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$232,750.00	0.25%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$148,800.00	0.16%	0	\$0.00	NA
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$148,000.00	0.16%	0	\$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$585,000.00	0.63%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$135,600.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$548,328.21	0.59%	0	\$0.00	NA
	AMERICAN LIBERT MORTGAGE, INC., A COLORADO CORPORATION	1	\$109,616.99	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$404,869.06	0.44%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$333,700.00	0.36%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$324,000.00	0.35%	0	\$0.00	NA

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$86,130.00	0.09%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$342,578.26	0.37%	0	\$0.00	NA
AMERIFUND HOME MORTGAGE LLC	1	\$360,000.00	0.39%	0	\$0.00	NA
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$300,640.00	0.32%	0	\$0.00	NA
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	NA
AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$224,723.34	0.24%	0	\$0.00	NA
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$222,829.40	0.24%	0	\$0.00	NA
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$137,750.00	0.15%	0	\$0.00	NA
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$478,768.70	0.52%	0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	\$470,425.00	0.51%	0	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	\$416,388.40	0.45%	0	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	0.29%	0	\$0.00	NA
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$192,000.00	0.21%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC.	1	\$228,484.78	0.25%	0	\$0.00	NA
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$972,921.07	1.05%	0	\$0.00	NA
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$198,000.00	0.21%	0	\$0.00	NA
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$330,324.25	0.36%	0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$530,242.00	0.57%	0	\$0.00	NA
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$219,925.00	0.24%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$395,200.00	0.43%	0	\$0.00	NA
	1	\$262,000.00	0.28%	0	\$0.00	NA

	BLUE STAR RESIDENTIAL LENDING, INC.						
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$308,352.56	0.33%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,572.64	0.36%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$334,400.00	0.36%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$200,000.00	0.22%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION.	2	\$231,050.00	0.25%	0	\$0.00	NA
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$171,000.00	0.18%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$363,218.27	0.39%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$112,000.00	0.12%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,450.87	0.45%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$177,426.49	0.19%	0	\$0.00	NA
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$408,600.00	0.44%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLIONS CORPORATION.	1	\$148,500.00	0.16%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	\$1,193,584.14	1.29%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$120,000.00	0.13%	0	\$0.00	NA
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$252,000.00	0.27%	0	\$0.00	NA
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$417,000.00	0.45%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$294,500.00	0.32%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA
		1	\$332,000.00	0.36%	0	\$0.00	NA

COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION.						
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$583,125.00	0.63%	0	\$0.00	NA
COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$193,500.00	0.21%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$176,000.00	0.19%	0	\$0.00	NA
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$174,000.00	0.19%	0	\$0.00	NA
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$135,000.00	0.15%	0	\$0.00	NA
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$191,250.00	0.21%	0	\$0.00	NA
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$88,400.00	0.1%	0	\$0.00	NA
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$166,155.00	0.18%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$380,000.00	0.41%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$315,000.00	0.34%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$169,600.00	0.18%	0	\$0.00	NA
CS FINANCIAL, INC..	1	\$624,676.31	0.67%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$136,668.00	0.15%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	3	\$465,025.00	0.5%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$214,000.00	0.23%	0	\$0.00	NA
DLJ FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$178,500.00	0.19%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$101,200.00	0.11%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$486,000.00	0.52%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$438,000.00	0.47%	0	\$0.00	NA

	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$139,650.00	0.15%	0	\$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$108,000.00	0.12%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$96,000.00	0.1%	0	\$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS, INC..	1	\$116,025.00	0.13%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$87,537.18	0.09%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$93,626.54	0.1%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$93,507.88	0.1%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$148,317.41	0.16%	0	\$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$332,000.00	0.36%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$106,000.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,350.00	0.14%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$410,000.00	0.44%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$198,900.00	0.21%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$292,000.00	0.31%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.	1	\$136,000.00	0.15%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$92,800.00	0.1%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$194,255.86	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA, A MICHIGAN NATIONAL BANK	1	\$273,247.81	0.29%	0	\$0.00	NA
		1	\$237,194.28	0.26%	0	\$0.00	NA

FIRST OHIO FINANCE INC., A OHIO CORPORATION.						
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$162,000.00	0.17%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORTION.	1	\$129,600.00	0.14%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$372,800.00	0.4%	0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$527,200.00	0.57%	0	\$0.00	NA
FIRST OPTION MORTAGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$185,000.00	0.2%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$160,000.00	0.17%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$121,125.00	0.13%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$145,825.00	0.16%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.43%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$699,255.50	0.75%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$10,496,607.30	11.32%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$155,200.00	0.17%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$287,200.00	0.31%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$190,000.00	0.2%	0	\$0.00	NA
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$485,402.43	0.52%	0	\$0.00	NA
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$119,900.00	0.13%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$130,500.00	0.14%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL	1	\$950,746.36	1.02%	0	\$0.00	NA

	CORPORATION, A CALIFORNIA CORPORATI						
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$490,584.23	0.53%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$148,750.00	0.16%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CLAIFORNIA CORPORATION	1	\$444,427.18	0.48%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$226,800.00	0.24%	0	\$0.00	NA
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$218,168.80	0.24%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$370,000.00	0.4%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$769,027.38	0.83%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	8	\$1,846,895.34	1.99%	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$205,500.00	0.22%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$85,405.00	0.09%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	4	\$811,258.53	0.87%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$148,816.79	0.16%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$348,000.00	0.38%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$121,600.00	0.13%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$306,900.00	0.33%	0	\$0.00	NA
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$206,400.00	0.22%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,500.00	0.09%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC..	1	\$416,463.23	0.45%	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$190,000.00	0.2%	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC.	1	\$229,900.00	0.25%	0	\$0.00	NA

HURON VALLEY FINANCIAL, INC..	1	\$149,600.00	0.16%	0	\$0.00	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$175,500.00	0.19%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$161,500.00	0.17%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$301,500.00	0.33%	0	\$0.00	NA
INDEPENDENT BANK	2	\$510,500.00	0.55%	0	\$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.25%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.16%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$146,250.00	0.16%	0	\$0.00	NA
K & B CAPITAL GROUP, A FLORIDA CORPORATION	1	\$342,000.00	0.37%	0	\$0.00	NA
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$123,337.37	0.13%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$403,750.00	0.44%	0	\$0.00	NA
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$130,800.00	0.14%	0	\$0.00	NA
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$85,400.00	0.09%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$208,000.00	0.22%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$274,138.53	0.3%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,000.00	0.18%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$163,875.00	0.18%	0	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$562,500.00	0.61%	0	\$0.00	NA
LENDERLIVE NETWORK, INC..	1	\$167,778.77	0.18%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$870,600.00	0.94%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA
	2	\$665,000.00	0.72%	0	\$0.00	NA

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION						
LPMC, LLC, A OREGON LLC.	1	\$93,725.00	0.1%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$214,605.00	0.23%	0	\$0.00	NA
MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$612,000.00	0.66%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$89,484.66	0.1%	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$255,000.00	0.27%	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$289,750.00	0.31%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$318,750.00	0.34%	0	\$0.00	NA
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$303,300.00	0.33%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$670,150.00	0.72%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	4	\$881,950.00	0.95%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$338,000.00	0.36%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$426,750.00	0.46%	0	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$109,250.00	0.12%	0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$359,536.60	0.39%	0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$100,000.00	0.11%	0	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$175,778.57	0.19%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$143,000.00	0.15%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$184,756.38	0.2%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$217,613.06	0.23%	0	\$0.00	NA

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$293,238.34	0.32%	0	\$0.00	NA
MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$314,600.00	0.34%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$132,160.00	0.14%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$287,250.00	0.31%	0	\$0.00	NA
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$95,600.00	0.1%	0	\$0.00	NA
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	3	\$1,058,400.00	1.14%	0	\$0.00	NA
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	2	\$319,600.00	0.34%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$145,167.13	0.16%	0	\$0.00	NA
NOLAN MORTGAGE CORPORATION	1	\$231,800.00	0.25%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,750.00	0.27%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$234,861.00	0.25%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$364,500.00	0.39%	0	\$0.00	NA
OMIN-FUND, INC, A CALIFORNIA CORPORATION.	1	\$268,800.00	0.29%	0	\$0.00	NA
OMNI -FUND, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.29%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$528,600.00	0.57%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$136,000.00	0.15%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.37%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CAIFORNIA CORPORATION.	1	\$212,000.00	0.23%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.42%	0	\$0.00	NA
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,600.00	0.15%	0	\$0.00	NA

	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$367,320.00	0.4%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$193,356.42	0.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA
	PINNACLE CAPTIAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$272,000.00	0.29%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$115,500.00	0.12%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY COPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$813,800.00	0.88%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$265,000.00	0.29%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$174,000.00	0.19%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$232,750.00	0.25%	0	\$0.00	NA
	RAMBER CORP, A FLORIDA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$272,250.00	0.29%	0	\$0.00	NA
	RCFC,INC,A NEVADA CORPORATION	1	\$130,400.00	0.14%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$387,000.00	0.42%	0	\$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	2	\$611,945.48	0.66%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,000.00	0.17%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$96,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$343,070.16	0.37%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$114,250.00	0.12%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$523,300.00	0.56%	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.24%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$618,843.99	0.67%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$91,953.16	0.1%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$154,500.00	0.17%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$560,500.00	0.6%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$191,900.00	0.21%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$219,735.17	0.24%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.32%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$247,500.00	0.27%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$161,250.00	0.17%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$579,236.22	0.62%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$107,618.50	0.12%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,354,461.00	1.46%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,473,666.46	1.59%	0	\$0.00	NA
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$487,500.00	0.53%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$284,550.00	0.31%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$355,000.00	0.38%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$290,500.00	0.31%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$599,300.00	0.65%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$240,000.00	0.26%	0	\$0.00	NA

THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$486,000.00	0.52%	0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$149,250.00	0.16%	0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$124,000.00	0.13%	0	\$0.00	NA
THE UNDERWOOD FROUP, A CALIFORNIA LLC.	1	\$357,000.00	0.38%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$350,000.00	0.38%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC.	1	\$114,750.00	0.12%	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$270,900.00	0.29%	0	\$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$165,435.46	0.18%	0	\$0.00	NA
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$134,900.00	0.15%	0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$140,000.00	0.15%	0	\$0.00	NA
TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$486,296.91	0.52%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.27%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$763,344.40	0.82%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$953,000.00	1.03%	0	\$0.00	NA
USA LENDING LLC, A MARYLAND LLC	1	\$170,525.00	0.18%	0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.17%	0	\$0.00	NA
WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$161,405.00	0.17%	0	\$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$213,000.00	0.23%	0	\$0.00	NA
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$217,000.00	0.23%	0	\$0.00	NA
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$290,250.00	0.31%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$318,750.00	0.34%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$767,075.00	0.83%	0	\$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.28%	0	\$0.00	NA
Total		383	\$92,765,508.72	100%	0	\$0.00	
3138XYHW7	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$235,000.00	3.94%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$242,067.02	4.05%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$224,000.00	3.75%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$233,861.08	3.92%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$284,050.00	4.76%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$270,301.82	4.53%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CORMPANY, A MARYLAND CORPORATIO	1	\$205,600.00	3.44%	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$355,591.65	5.95%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$659,350.00	11.04%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION.	1	\$311,642.12	5.22%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$297,000.00	4.97%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$547,400.00	9.17%	0	\$0.00	NA
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$251,250.00	4.21%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$324,000.00	5.43%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$232,532.97	3.89%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$344,000.00	5.76%	0	\$0.00	NA

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	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$236,000.00	3.95%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$218,500.00	3.66%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,775.18	3.28%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	5.08%	0	\$0.00	NA
Total		23	\$5,971,921.84	100%	0	\$0.00	
3138XYHX5	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$156,800.00	4.91%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$289,432.85	9.07%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA	1	\$367,597.21	11.52%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$85,600.00	2.68%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,600.00	4%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$263,211.59	8.25%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$233,444.20	7.31%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$380,000.00	11.91%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$355,414.52	11.13%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$284,000.00	8.9%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$112,376.86	3.52%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$224,506.31	7.03%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$311,920.00	9.77%	0	\$0.00	NA
Total		15	\$3,191,903.54	100%	0	\$0.00	
3138XYHY3	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$162,500.00	0.58%	0	\$0.00	NA
		1	\$188,000.00	0.67%	0	\$0.00	NA

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION						
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$494,500.00	1.78%	0	\$0.00	NA
ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$324,947.50	1.17%	0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$389,000.00	1.4%	0	\$0.00	NA
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$371,141.16	1.33%	0	\$0.00	NA
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$305,500.00	1.1%	0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$249,589.06	0.9%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$191,604.53	0.69%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	1.5%	0	\$0.00	NA
CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	NA
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$402,500.00	1.44%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$126,750.00	0.46%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$260,910.00	0.94%	0	\$0.00	NA
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$249,606.56	0.9%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,729,892.61	24.16%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$108,400.00	0.39%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$328,000.00	1.18%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$340,638.91	1.22%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION.	1	\$416,253.26	1.49%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$360,000.00	1.29%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	2	\$347,575.00	1.25%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS	1	\$343,434.56	1.23%	0	\$0.00	NA

	CORPORATION						
	HOELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$377,650.00	1.36%	0	\$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$715,500.00	2.57%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,500.00	0.99%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	1.5%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$140,000.00	0.5%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.5%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$284,800.00	1.02%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$183,750.00	0.66%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$632,530.04	2.27%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$337,000.00	1.21%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$320,750.00	1.15%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$237,226.07	0.85%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$306,000.00	1.1%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$223,691.38	0.8%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$187,149.50	0.67%	0	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$722,000.00	2.59%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$220,000.00	0.79%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$117,100.00	0.42%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$209,000.00	0.75%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	1.26%	0	\$0.00	NA

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$457,000.00	1.64%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$342,000.00	1.23%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$416,268.96	1.49%	0	\$0.00	NA
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$139,500.00	0.5%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$411,772.04	1.48%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$208,300.00	0.75%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,590.81	0.93%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.5%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$400,000.00	1.44%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,676,942.01	6.02%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$600,000.00	2.15%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$240,500.00	0.86%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$408,000.00	1.46%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$808,000.00	2.9%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$450,000.00	1.62%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$331,500.00	1.18%	0	\$0.00	NA
Total		95	\$27,855,763.96	100%	0	\$0.00	
3138XYHZ0	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$602,299.61	4.77%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$417,000.00	3.3%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$191,900.00	1.52%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$296,250.00	2.35%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,857.76	2.11%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$175,680.20	1.39%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$245,750.00	1.95%	0	\$0.00	NA

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.79%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/D D&H LENDING, INC..	1	\$288,000.00	2.28%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$247,500.00	1.96%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,957,100.00	15.51%	0	\$0.00	NA
	GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	4.96%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$468,000.00	3.71%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$308,250.00	2.44%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$324,000.00	2.57%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC..	1	\$282,100.00	2.24%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$407,343.75	3.23%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND	1	\$417,000.00	3.3%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.79%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$271,590.33	2.15%	0	\$0.00	NA
	MILEND, INC, A GEORGIA CORPORATION.	1	\$129,750.00	1.03%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$285,822.81	2.26%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$667,000.00	5.29%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$392,250.00	3.11%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$976,000.00	7.73%	0	\$0.00	NA
	SVI GROUP., A CALIFORNIA CORPORATION.	1	\$400,000.00	3.17%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$347,750.00	2.76%	0	\$0.00	NA
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$351,920.00	2.79%	0	\$0.00	NA
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$150,000.00	1.19%	0	\$0.00	NA
		1	\$212,250.00	1.68%	0	\$0.00	NA

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION						
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$405,000.00	3.21%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	2.46%	0	\$0.00	NA
Total		39	\$12,619,864.46	100%	0	\$0.00	
3138XYJT2	BAYVIEW RESIDENTIAL BROKERAGE	1	\$511,370.45	4.45%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$384,000.00	3.34%	0	\$0.00	NA
	CAPITAL MORTGAGE, LLC	1	\$148,459.00	1.29%	0	\$0.00	NA
	CODEMARK FINANCIAL, LLC	1	\$185,250.00	1.61%	0	\$0.00	NA
	FAMILY MORTGAGE, INC.	1	\$417,000.00	3.63%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE BANKERS	1	\$252,800.00	2.2%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC.	1	\$625,000.00	5.43%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$176,000.00	1.53%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	3	\$633,330.00	5.51%	0	\$0.00	NA
	IRON FINANCIAL, INC.	1	\$292,600.00	2.54%	0	\$0.00	NA
	MIE FINANCIAL, INC.	1	\$153,850.00	1.34%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$266,500.00	2.32%	0	\$0.00	NA
	OMNI-FUND, INC.	1	\$232,500.00	2.02%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE INC.	1	\$360,050.00	3.13%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$213,750.00	1.86%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$219,925.00	1.91%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$6,430,130.00	55.89%	0	\$0.00	NA
Total		41	\$11,502,514.45	100%	0	\$0.00	
3138XYJU9	1ST MORTGAGES	1	\$109,362.24	8.96%	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	1	\$91,000.00	7.46%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$97,750.00	8.01%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$90,950.00	7.45%	0	\$0.00	NA
	QUICK QUOTE MORTGAGE, INC.	1	\$71,250.00	5.84%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$107,950.00	8.85%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$74,250.00	6.09%	0	\$0.00	NA
		8	\$577,600.00	47.34%	0	\$0.00	NA

		UNITED WHOLESALE MORTGAGE						
Total			15	\$1,220,112.24	100%	0	\$0.00	
3138XYJV7		SHORE MORTGAGE	1	\$285,000.00	9.05%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	10	\$2,863,220.97	90.95%	0	\$0.00	NA
Total			11	\$3,148,220.97	100%	0	\$0.00	
3138XYJW5		SHORE MORTGAGE	6	\$1,313,940.00	43.9%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	6	\$1,679,077.51	56.1%	0	\$0.00	NA
Total			12	\$2,993,017.51	100%	0	\$0.00	
3138XYLC6		AMERICAN FINANCIAL NETWORK INC. - C	1	\$224,279.20	3.07%	0	\$0.00	NA
		BEHRENS CAPITAL MORTGAGE - COR	2	\$453,623.72	6.22%	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC. - COR	1	\$267,630.77	3.67%	0	\$0.00	NA
		INTERNATIONAL CITY MORTGAGE INC. -	2	\$673,716.71	9.23%	0	\$0.00	NA
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$263,636.28	3.61%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	20	\$5,013,954.20	68.72%	0	\$0.00	NA
		REGENCY MORTGAGE CORP. - COR	1	\$399,394.48	5.48%	0	\$0.00	NA
Total			28	\$7,296,235.36	100%	0	\$0.00	
3138XYLD4		AMERICAN FINANCIAL NETWORK INC. - C	2	\$541,620.83	9.65%	0	\$0.00	NA
		EAST COAST MORTGAGE AND FINANCIAL S	1	\$209,729.68	3.74%	0	\$0.00	NA
		INTERNATIONAL CITY MORTGAGE INC. -	2	\$852,077.06	15.19%	0	\$0.00	NA
		ON Q FINANCIAL, INC. - COR	1	\$360,440.43	6.42%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	11	\$3,201,755.59	57.07%	0	\$0.00	NA
		PLUM CREEK FUNDING, INC - COR	1	\$179,075.00	3.19%	0	\$0.00	NA
		Unavailable	1	\$265,649.72	4.74%	0	\$0.00	NA
Total			19	\$5,610,348.31	100%	0	\$0.00	
3138XYLE2		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$92,683.24	6.23%	0	\$0.00	NA
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$45,283.63	3.04%	0	\$0.00	NA
			1	\$69,823.51	4.69%	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE INC. -						
	MORTGAGE CORP. OF THE EAST - III -	1	\$74,307.52	5%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	15	\$1,205,391.28	81.04%	0	\$0.00	NA
Total		19	\$1,487,489.18	100%	0	\$0.00	
3138XYLF9	ARLINGTON FUNDING GROUP, LLC - COR	1	\$131,677.89	6.69%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$111,644.21	5.67%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$131,759.02	6.69%	0	\$0.00	NA
	OPEN MORTGAGE, LLC - COR	1	\$126,789.52	6.44%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$265,444.01	13.48%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$638,085.92	32.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$272,466.66	13.84%	0	\$0.00	NA
	TRN FINANCIAL LLC - COR	1	\$149,815.56	7.61%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION -	1	\$141,375.95	7.17%	0	\$0.00	NA
Total		15	\$1,969,058.74	100%	0	\$0.00	
3138XYLG7	BEHRENS CAPITAL MORTGAGE	1	\$161,037.66	10.38%	0	\$0.00	NA
	LA PAZ MORTGAGE, INC	1	\$155,358.74	10.01%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$150,766.42	9.72%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$163,000.00	10.51%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$921,155.00	59.38%	0	\$0.00	NA
Total		10	\$1,551,317.82	100%	0	\$0.00	
3138XYLH5	EQUITY LOANS LLC	1	\$179,556.45	12.73%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$281,500.43	19.96%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$631,660.64	44.79%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$317,465.78	22.52%	0	\$0.00	NA
Total		5	\$1,410,183.30	100%	0	\$0.00	
3138XYLJ1	BANK OF ENGLAND	1	\$55,833.34	3.72%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$50,580.55	3.37%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$90,586.34	6.04%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$106,161.01	7.08%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$73,331.02	4.89%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$46,298.19	3.09%	0	\$0.00	NA

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	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,471.60	6.43%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	13	\$909,730.70	60.65%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$70,914.69	4.73%	0	\$0.00	NA
Total		21	\$1,499,907.44	100%	0	\$0.00	
3138XYLK8	AMERICAN FINANCIAL NETWORK INC.	1	\$202,533.28	5.57%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$282,848.21	7.79%	0	\$0.00	NA
	LA PAZ MORTGAGE, INC	1	\$318,375.78	8.76%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$235,457.41	6.48%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$303,973.04	8.37%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,847.56	13.62%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,569,523.78	43.2%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$225,554.98	6.21%	0	\$0.00	NA
Total		14	\$3,633,114.04	100%	0	\$0.00	
3138XYLL6	AMERICAN FINANCIAL NETWORK INC. - C	1	\$272,656.53	4.44%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. - COR	1	\$197,756.54	3.22%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$261,600.00	4.26%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$415,948.63	6.77%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,750.00	4.05%	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	\$341,969.21	5.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	14	\$4,401,450.15	71.69%	0	\$0.00	NA
Total		20	\$6,140,131.06	100%	0	\$0.00	
3138XYLM4	BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$55,130.55	5.26%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$42,696.21	4.07%	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	\$67,724.86	6.46%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	13	\$882,512.00	84.21%	0	\$0.00	NA
Total		16	\$1,048,063.62	100%	0	\$0.00	
3138XYLN2	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$116,850.00	8.82%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$117,198.94	8.85%	0	\$0.00	NA
	GVC MORTGAGE, INC. - COR	1	\$99,627.35	7.52%	0	\$0.00	NA

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		PLAZA HOME MORTGAGE	9	\$990,760.00	74.81%	0	\$0.00	NA
Total			12	\$1,324,436.29	100%	0	\$0.00	
3138XYLP7		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$148,500.00	6.22%	0	\$0.00	NA
		KANE MORTGAGE, INC - COR	1	\$145,350.00	6.09%	0	\$0.00	NA
		ON Q FINANCIAL, INC. - COR	1	\$129,865.12	5.44%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	14	\$1,962,599.45	82.25%	0	\$0.00	NA
Total			17	\$2,386,314.57	100%	0	\$0.00	
3138XYLQ5		METROPOLITAN HOME MORTGAGE, INC. -	2	\$327,384.72	14.23%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	11	\$1,798,817.00	78.19%	0	\$0.00	NA
		PLUM CREEK FUNDING, INC - COR	1	\$174,325.00	7.58%	0	\$0.00	NA
Total			14	\$2,300,526.72	100%	0	\$0.00	
3138XYLR3		CITIZENS HOME LOANS OF AMERICA, INC	1	\$62,927.74	4.32%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$47,944.94	3.29%	0	\$0.00	NA
		GVC MORTGAGE, INC.	3	\$209,379.16	14.37%	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC.	3	\$219,371.19	15.06%	0	\$0.00	NA
		HARTFORD FINANCIAL SERVICES INC	1	\$71,170.16	4.89%	0	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$59,931.18	4.11%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,885.30	6.86%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	8	\$541,192.00	37.15%	0	\$0.00	NA
		STONEHAVEN MORTGAGE INCORPORATED	1	\$85,000.00	5.83%	0	\$0.00	NA
		TRN FINANCIAL LLC	1	\$59,929.56	4.12%	0	\$0.00	NA
Total			21	\$1,456,731.23	100%	0	\$0.00	
3138XYLS1		ACCESS CAPITAL GROUP, INC	1	\$119,920.00	10.2%	0	\$0.00	NA
		ARLINGTON FUNDING GROUP, LLC	1	\$121,000.00	10.29%	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC.	2	\$230,135.72	19.57%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	1	\$114,271.81	9.72%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,866.94	9.85%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	4	\$474,645.00	40.37%	0	\$0.00	NA
Total			10	\$1,175,839.47	100%	0	\$0.00	

3138XYLT9	AMERICAN FINANCIAL NETWORK INC.	1	\$149,655.14	9.14%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$123,854.42	7.57%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$150,826.80	9.22%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$125,449.09	7.66%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,632.15	9.75%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$927,250.00	56.66%	0	\$0.00	NA
Total		11	\$1,636,667.60	100%	0	\$0.00	
3138XYLU6	BANK OF ENGLAND	1	\$198,571.97	9.83%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC.	1	\$330,811.16	16.37%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$238,003.55	11.78%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,161.97	9.71%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$802,300.00	39.7%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$255,206.93	12.61%	0	\$0.00	NA
Total		7	\$2,021,055.58	100%	0	\$0.00	
3138XYLV4	ACADEMY MORTGAGE CORPORATION	2	\$490,021.84	8.74%	0	\$0.00	NA
	CA LENDING, INC.	1	\$299,548.15	5.34%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$424,387.65	7.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	8	\$3,089,762.29	55.09%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$415,741.90	7.41%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$889,188.12	15.85%	0	\$0.00	NA
Total		15	\$5,608,649.95	100%	0	\$0.00	
3138XYLW2	ACADEMY MORTGAGE CORPORATION	1	\$214,322.29	1.56%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$204,000.00	1.49%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC	1	\$135,386.60	0.99%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$537,409.32	3.92%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$162,497.31	1.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$512,039.57	3.73%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	33	\$10,487,886.13	76.49%	0	\$0.00	NA

	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$196,990.60	1.44%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$416,314.56	3.04%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$234,209.57	1.71%	0	\$0.00	NA
	VP PARTNERS, INC	2	\$611,079.57	4.44%	0	\$0.00	NA
Total		45	\$13,712,135.52	100%	0	\$0.00	
3138XYR71	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,273.36	0.64%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,320.12	0.6%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$312,000.00	1.25%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$309,600.00	1.24%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$323,512.01	1.3%	0	\$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	\$392,421.03	1.57%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	88	\$23,299,853.71	93.4%	0	\$0.00	NA
Total		94	\$24,945,980.23	100%	0	\$0.00	
3138XYR89	HOMESERVICES LENDING, LLC	3	\$936,494.72	0.93%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$247,233.69	0.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	331	\$99,531,155.44	98.82%	0	\$0.00	NA
Total		335	\$100,714,883.85	100%	0	\$0.00	
3138XYR97	WELLS FARGO BANK, N.A.	168	\$50,387,417.41	100%	0	\$0.00	NA
Total		168	\$50,387,417.41	100%	0	\$0.00	
3138XYSA3	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$268,038.46	0.61%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$224,690.02	0.51%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$204,723.87	0.46%	0	\$0.00	NA
	BANK OF THE PACIFIC (THE) , A CORP	1	\$373,500.00	0.85%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$286,574.45	0.65%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$355,870.00	0.81%	0	\$0.00	NA

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONL BANK	1	\$328,152.26	0.74%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$207,719.82	0.47%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$178,258.78	0.4%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$218,864.79	0.5%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$192,237.81	0.44%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$647,251.48	1.47%	0	\$0.00	NA
	FIRST CENTURY BANK, NA A CORPORATION	1	\$619,126.42	1.4%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$390,674.00	0.88%	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$563,102.52	1.28%	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$209,262.43	0.47%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$194,587.53	0.44%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,322.25	0.46%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$1,031,442.01	2.34%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$184,200.00	0.42%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$226,886.97	0.51%	0	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$399,423.67	0.9%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$386,997.09	0.88%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$246,417.61	0.56%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	\$267,276.69	0.61%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$403,193.73	0.91%	0	\$0.00	NA
	LEADER BANK, NA A CORP	1	\$384,231.73	0.87%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$362,411.16	0.82%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LLC	1	\$184,739.34	0.42%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$389,462.68	0.88%	0	\$0.00	NA
		1	\$284,607.35	0.64%	0	\$0.00	NA

	MORIA DEVELOPMENT, INC., AN ARIZONA CORP						
	MORTGAGE SERVICES III, LLC	1	\$256,154.49	0.58%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$372,817.13	0.84%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$338,532.94	0.77%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$222,300.00	0.5%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$350,516.41	0.79%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$278,624.17	0.63%	0	\$0.00	NA
	PATRIOT BANK	1	\$217,256.95	0.49%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$204,717.56	0.46%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$187,107.09	0.42%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$194,387.80	0.44%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LLC	1	\$203,880.00	0.46%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$189,643.36	0.43%	0	\$0.00	NA
	PROSPERITY BANK	1	\$282,625.00	0.64%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$257,145.22	0.58%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$351,515.03	0.8%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$273,381.26	0.62%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$340,000.00	0.77%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$777,677.25	1.76%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$191,741.37	0.43%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$388,000.00	0.88%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$296,590.81	0.67%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$401,296.36	0.91%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$713,537.08	1.62%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$323,125.55	0.73%	0	\$0.00	NA

	UNION MORTGAGE GROUP, INC.	1	\$414,940.30	0.94%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$315,075.02	0.71%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$249,663.25	0.57%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,180.17	0.62%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	75	\$22,915,121.25	51.89%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$309,572.90	0.7%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$402,000.00	0.91%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$223,125.00	0.51%	0	\$0.00	NA
	WHITNEY BANK	1	\$416,438.29	0.94%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$414,000.00	0.94%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$194,960.35	0.45%	0	\$0.00	NA
Total		149	\$44,156,896.28	100%	0	\$0.00	
3138XYSB1	4TRUST MORTGAGE, INC.	1	\$219,710.29	0.14%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$284,624.70	0.18%	0	\$0.00	NA
	AFFILIATED BANK	3	\$795,019.74	0.51%	0	\$0.00	NA
	AFFLIATED BANK	1	\$294,772.06	0.19%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$392,666.00	0.25%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,089.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$219,457.88	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$507,575.13	0.32%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$187,852.30	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$793,015.15	0.5%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,700.00	0.16%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$196,555.00	0.12%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,708,179.71	1.09%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$280,000.00	0.18%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$287,990.00	0.18%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$217,500.00	0.14%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$355,730.94	0.23%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$221,008.31	0.14%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$231,694.49	0.15%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$408,000.00	0.26%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$363,520.67	0.23%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	1	\$313,586.51	0.2%	0	\$0.00	NA
BANK OF ATLANTA	1	\$265,599.78	0.17%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$427,556.02	0.27%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$227,719.66	0.14%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$321,604.08	0.2%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$360,556.12	0.23%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$1,043,430.04	0.66%	0	\$0.00	NA
CAPITOL PARTNERS MORTGAGE LLC	1	\$303,626.20	0.19%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMAPNY	1	\$194,954.40	0.12%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$699,361.42	0.44%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$203,731.36	0.13%	0	\$0.00	NA

	NATIONAL BANK						
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.12%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$177,000.00	0.11%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$324,700.00	0.21%	0	\$0.00	NA
	CHL MORTGAGE	1	\$597,025.20	0.38%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$1,028,276.54	0.65%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$232,443.50	0.15%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$229,317.69	0.15%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,668.15	0.16%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,415.66	0.12%	0	\$0.00	NA
	CORE BANK	1	\$185,006.06	0.12%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$248,000.00	0.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$213,718.19	0.14%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$243,699.98	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$1,413,626.55	0.9%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$503,500.00	0.32%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$233,492.12	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$408,561.28	0.26%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$264,267.09	0.17%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$245,697.52	0.16%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$249,678.19	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$290,800.19	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,329.00	0.13%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$416,450.87	0.26%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$268,845.50	0.17%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	\$182,748.56	0.12%	0	\$0.00	NA
		1	\$267,750.00	0.17%	0	\$0.00	NA

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK						
FIRST SAVINGS MORTGAGE CORPORATION	1	\$338,853.20	0.22%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,500.00	0.11%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$239,704.90	0.15%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$187,752.43	0.12%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$196,740.58	0.13%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$279,450.00	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$239,872.66	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$179,550.00	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$678,578.08	0.43%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$207,487.46	0.13%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$184,494.25	0.12%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$375,073.48	0.24%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$473,887.19	0.3%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$852,710.00	0.54%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$212,120.30	0.13%	0	\$0.00	NA
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$209,729.69	0.13%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$322,594.86	0.21%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$412,256.40	0.26%	0	\$0.00	NA

HURON VALLEY FINANCIAL, INC.	1	\$179,920.00	0.11%	0	\$0.00	NA
INLAND HOME MORTGAGE LLC	1	\$319,606.53	0.2%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	2	\$469,775.00	0.3%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$790,985.05	0.5%	0	\$0.00	NA
JFK FINANCIAL INC.	1	\$204,947.68	0.13%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$439,667.21	0.28%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,364,559.28	0.87%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$193,262.07	0.12%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$411,493.41	0.26%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$222,975.49	0.14%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$288,486.58	0.18%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,600.00	0.25%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$205,000.00	0.13%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$331,181.90	0.21%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$194,748.99	0.12%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$398,016.79	0.25%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOISLLC	1	\$202,676.77	0.13%	0	\$0.00	NA
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$404,466.67	0.26%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$201,346.36	0.13%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,847,896.44	1.17%	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$192,000.00	0.12%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$416,450.87	0.26%	0	\$0.00	NA
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$350,537.78	0.22%	0	\$0.00	NA
MORTGAGE 1 INC.	1	\$251,750.00	0.16%	0	\$0.00	NA
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$241,003.30	0.15%	0	\$0.00	NA

MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$684,798.39	0.44%	0	\$0.00	NA
MORTGAGE 1 INC. DBA APPROVED MORTGAGE, A MICHIGAN CORP	1	\$301,897.34	0.19%	0	\$0.00	NA
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$189,654.92	0.12%	0	\$0.00	NA
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$199,200.00	0.13%	0	\$0.00	NA
MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$226,100.00	0.14%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA
MORTGAGE BROKER NETWORK GROUP LLC	1	\$350,633.84	0.22%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$266,598.46	0.17%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$284,649.57	0.18%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$341,579.48	0.22%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	2	\$561,594.24	0.36%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$415,488.49	0.26%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$208,000.00	0.13%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$254,686.46	0.16%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$275,066.36	0.17%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$270,906.48	0.17%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	1	\$202,251.01	0.13%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$250,691.38	0.16%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$228,827.73	0.15%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,763.92	0.12%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,269.93	0.11%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$177,500.00	0.11%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$283,675.94	0.18%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$542,236.28	0.34%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$272,664.32	0.17%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NV CORP	1	\$181,600.00	0.12%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$541,018.47	0.34%	0	\$0.00	NA
	ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$282,643.95	0.18%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$208,484.98	0.13%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$208,724.78	0.13%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LLC	1	\$263,595.49	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,760.33	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	\$283,642.68	0.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$547,277.80	0.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$180,577.69	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$219,729.49	0.14%	0	\$0.00	NA
	PARK PLACE FINANCE LLC	1	\$230,909.11	0.15%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$254,556.58	0.16%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$403,218.32	0.26%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$253,338.11	0.16%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$179,778.68	0.11%	0	\$0.00	NA
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$188,817.55	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$280,155.10	0.18%	0	\$0.00	NA

PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$458,596.36	0.29%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$231,894.23	0.15%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$186,656.18	0.12%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$229,717.20	0.15%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$219,716.80	0.14%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,071.89	0.38%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,880,675.15	1.2%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$255,285.71	0.16%	0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$743,619.46	0.47%	0	\$0.00	NA
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$371,531.97	0.24%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,782,145.66	1.77%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$773,691.90	0.49%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$238,000.00	0.15%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$187,200.00	0.12%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC	1	\$259,313.95	0.16%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$280,250.00	0.18%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$411,457.46	0.26%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$208,525.04	0.13%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$525,484.03	0.33%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$378,500.91	0.24%	0	\$0.00	NA
RESMAC, INC. A CORPORATION	2	\$545,589.32	0.35%	0	\$0.00	NA
RESMAC, INC., A CORP	1	\$501,853.17	0.32%	0	\$0.00	NA
RH FUNDING CO.A NEW YORK CORPORATION	1	\$256,162.22	0.16%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	2	\$508,554.47	0.32%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	\$413,454.82	0.26%	0	\$0.00	NA
	2	\$442,510.54	0.28%	0	\$0.00	NA

	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION						
	ROYAL PACIFIC FUNDING CORPORATION	1	\$275,636.55	0.18%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$544,439.42	0.35%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$181,805.08	0.12%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$289,618.11	0.18%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$287,507.29	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$225,250.00	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$289,750.00	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$298,882.04	0.19%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$212,400.00	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$221,071.50	0.14%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,617.63	0.13%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$407,470.06	0.26%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$305,516.23	0.19%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$260,928.76	0.17%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$390,909.36	0.25%	0	\$0.00	NA
	SPIRITBANK	1	\$203,032.28	0.13%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$239,683.96	0.15%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$204,430.45	0.13%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC	1	\$191,014.84	0.12%	0	\$0.00	NA
		1	\$319,646.05	0.2%	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS, INC.						
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$475,894.51	0.3%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$249,171.44	0.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$431,468.83	0.27%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$268,645.77	0.17%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$261,250.00	0.17%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$357,129.09	0.23%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$270,000.00	0.17%	0	\$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$180,167.42	0.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,686.38	0.2%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$227,096.00	0.14%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$381,496.96	0.24%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$275,161.24	0.17%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$287,100.00	0.18%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC A CA CORP	1	\$228,000.00	0.14%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$350,490.00	0.22%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$193,800.00	0.12%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$439,270.79	0.28%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$209,000.00	0.13%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$386,964.75	0.25%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$175,750.00	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$327,318.40	0.21%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORP	1	\$244,361.78	0.16%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$262,653.67	0.17%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$287,645.88	0.18%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$712,584.78	0.45%	0	\$0.00	NA

	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$179,762.97	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$232,928.24	0.15%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$227,719.66	0.14%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	1	\$405,098.26	0.26%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$238,800.00	0.15%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$439,388.15	0.28%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$403,253.55	0.26%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$405,000.00	0.26%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$538,415.05	0.34%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$283,626.01	0.18%	0	\$0.00	NA
	WALLICK + VOLK, INC.	2	\$515,578.04	0.33%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$217,282.50	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$232,669.20	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$303,151.79	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$747,920.00	0.48%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$322,200.00	0.2%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP.	1	\$235,341.67	0.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	238	\$69,591,603.73	44.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP.	1	\$196,109.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$652,380.96	0.41%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$758,582.83	0.48%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$195,682.29	0.12%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$232,693.17	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$228,600.00	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$298,417.83	0.3%	0	\$0.00	NA
Total		563	\$157,305,058.74	100%	0	\$0.00	
3138XYSC9	ACADEMY MORTGAGE CORPORATION	1	\$326,865.80	1.16%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$212,250.52	0.75%	0	\$0.00	NA
	AFFILIATED BANK	1	\$184,583.04	0.66%	0	\$0.00	NA

	AMCAP MORTGAGE, LTD	1	\$404,824.15	1.44%	0	\$0.00	NA
	AMERICAN BANK , A FSB	1	\$196,269.29	0.7%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP	1	\$383,117.15	1.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$330,000.00	1.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$207,755.80	0.74%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$310,866.78	1.1%	0	\$0.00	NA
	BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,769.30	0.68%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$237,733.31	0.84%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$303,651.30	1.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$210,152.98	0.75%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$310,875.00	1.1%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$269,690.30	0.96%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$274,836.57	0.98%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,953.97	0.84%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$466,898.75	1.66%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$181,241.87	0.64%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,717.00	0.69%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$365,320.60	1.3%	0	\$0.00	NA
	HOME FUNDING CORP.	1	\$222,138.89	0.79%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$231,733.89	0.82%	0	\$0.00	NA
		1	\$208,754.62	0.74%	0	\$0.00	NA

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC						
	JAMS-01, INC	1	\$199,765.19	0.71%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$448,941.11	1.59%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$279,671.27	0.99%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$260,000.00	0.92%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$186,985.27	0.66%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$511,412.72	1.82%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$175,788.52	0.62%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING LLC	1	\$241,016.70	0.86%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$344,919.57	1.23%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$265,295.35	0.94%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,154.89	0.69%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$331,717.59	1.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	2	\$712,867.56	2.53%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$302,644.26	1.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	0.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,772.89	0.7%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$593,502.39	2.11%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$321,807.23	1.14%	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$287,322.32	1.02%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$176,800.00	0.63%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,390.32	0.63%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$179,708.77	0.64%	0	\$0.00	NA

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	SUMMIT FUNDING, INC.	1	\$353,449.80	1.26%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$201,363.31	0.72%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$420,387.27	1.49%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$227,732.32	0.81%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$369,565.61	1.31%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$225,600.00	0.8%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$174,994.31	0.62%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	51	\$13,154,151.90	46.73%	0	\$0.00	NA
Total		107	\$28,155,729.32	100%	0	\$0.00	
3138XYS7	ACADEMY MORTGAGE CORPORATION	1	\$199,200.00	0.37%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$269,160.93	0.5%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$183,757.70	0.34%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$190,500.00	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$382,748.99	0.72%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,748.38	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$355,801.78	0.66%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,741.78	0.39%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$351,750.00	0.66%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,736.63	0.37%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,376.55	0.33%	0	\$0.00	NA
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$329,565.44	0.62%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$266,250.00	0.5%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$247,252.52	0.46%	0	\$0.00	NA
		1	\$249,670.79	0.47%	0	\$0.00	NA

	DYNAMIC MORTGAGE FINANCIAL CORPORATION						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$282,750.00	0.53%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$273,059.80	0.51%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$235,313.19	0.44%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$178,125.00	0.33%	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$199,754.08	0.37%	0	\$0.00	NA
	GREENPATH LENDING, LLC	2	\$829,837.17	1.55%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$344,575.79	0.64%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$216,034.04	0.4%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$442,311.91	0.83%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$200,735.31	0.38%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$235,938.90	0.44%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$499,341.57	0.93%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRORATION	1	\$231,708.11	0.43%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,773.76	0.34%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$276,189.84	0.52%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA CORPORATION	1	\$189,749.80	0.35%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC	1	\$224,703.71	0.42%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$207,744.25	0.39%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$262,169.74	0.49%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$271,665.55	0.51%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$231,714.73	0.43%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$191,014.84	0.36%	0	\$0.00	NA

	SEACOAST NATIONAL BANK	1	\$186,789.47	0.35%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,959.99	0.36%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$202,950.15	0.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$202,950.15	0.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$202,950.15	0.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$296,617.70	0.55%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$217,220.03	0.41%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORAITON	1	\$415,473.68	0.78%	0	\$0.00	NA
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$190,400.00	0.36%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$332,000.00	0.62%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$393,980.51	0.74%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	136	\$40,291,149.45	75.29%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,530.29	0.69%	0	\$0.00	NA
Total		188	\$53,514,444.15	100%	0	\$0.00	
3138XYSE5	ALL WESTERN MORTGAGE, INC.	1	\$216,333.58	3.38%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,000.00	3.38%	0	\$0.00	NA
	CHL MORTGAGE	1	\$351,596.24	5.5%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$205,752.48	3.22%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$197,322.62	3.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$253,822.74	3.97%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$176,000.00	2.75%	0	\$0.00	NA
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$182,000.00	2.85%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	4.19%	0	\$0.00	NA
		1	\$256,000.00	4.01%	0	\$0.00	NA

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION						
	NORTHWEST MORTGAGE GROUP, INC.	1	\$187,774.11	2.94%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,892.99	4.86%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,816.56	3.86%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$391,770.11	6.13%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$208,944.21	3.27%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$249,719.86	3.91%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,779.77	3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$2,014,881.02	31.53%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$265,944.60	4.16%	0	\$0.00	NA
Total		26	\$6,391,350.89	100%	0	\$0.00	
3138XYSF2	AFMC MORTGAGE	1	\$227,356.40	0.58%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$345,000.00	0.88%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$343,526.06	0.88%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,037,069.23	2.66%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$413,229.89	1.06%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$332,000.00	0.85%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$187,341.53	0.48%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,533,907.29	3.93%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$311,070.83	0.8%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$327,298.45	0.84%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$351,015.72	0.9%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,724.45	0.51%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$763,696.37	1.96%	0	\$0.00	NA

	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$448,890.69	1.15%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$465,492.28	1.19%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$183,097.39	0.47%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$232,750.00	0.6%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$545,979.63	1.4%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$203,436.88	0.52%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$188,739.61	0.48%	0	\$0.00	NA
	PARAGON HOME LOANS INC.	2	\$545,480.12	1.4%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$311,570.15	0.8%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	\$985,540.31	2.53%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$240,967.55	0.62%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,638.37	0.49%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	2	\$514,889.64	1.32%	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$856,690.02	2.2%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,655.57	0.64%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	6	\$2,288,432.34	5.87%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$355,500.00	0.91%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$652,742.04	1.67%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$339,531.57	0.87%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$239,669.34	0.61%	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$392,099.05	1.01%	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$347,520.55	0.89%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$327,548.09	0.84%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	65	\$21,215,158.28	54.41%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$300,000.00	0.78%	0	\$0.00	NA
Total		125	\$38,993,255.69	100%	0	\$0.00	
3138XYSG0	1ST PRIORITY MORTGAGE, INC.	1	\$175,513.27	0.47%	0	\$0.00	NA
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$533,178.35	1.43%	0	\$0.00	NA

COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$182,628.66	0.49%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$295,201.81	0.79%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$185,749.45	0.5%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$199,736.63	0.53%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP.	1	\$206,727.41	0.55%	0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$325,970.18	0.87%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$202,789.33	0.54%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$234,184.12	0.63%	0	\$0.00	NA
PARAGON HOME LOANS INC.	2	\$439,839.00	1.18%	0	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$195,210.00	0.52%	0	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$294,103.30	0.79%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$185,250.00	0.5%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$800,119.95	2.14%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$279,622.83	0.75%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$374,744.53	1%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	2	\$567,562.17	1.52%	0	\$0.00	NA
RESMAC, INC. A CORPORATION	3	\$862,914.13	2.31%	0	\$0.00	NA
STERLING NATIONAL BANK	2	\$835,878.46	2.24%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	3	\$1,121,512.23	3%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	2	\$654,756.38	1.75%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$262,162.10	0.7%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$880,327.17	2.35%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$499,370.92	1.34%	0	\$0.00	NA
UNITY BANK A NJ BANKING CORP	1	\$206,821.03	0.55%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$200,000.00	0.53%	0	\$0.00	NA
VANGUARD FUNDING, LLC	1	\$371,510.13	0.99%	0	\$0.00	NA

		WELLS FARGO BANK, N.A.	81	\$25,823,941.12	69.04%	0	\$0.00	NA
Total			120	\$37,397,324.66	100%	0	\$0.00	
3138XYSH8		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$219,156.36	5.08%	0	\$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$185,292.14	4.3%	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$333,607.86	7.74%	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$436,748.46	10.13%	0	\$0.00	NA
		MCS MORTGAGE BANKERS, INC. A CORP	1	\$337,500.00	7.83%	0	\$0.00	NA
		MCS MORTGAGE BANKERS, INC., A COROP	1	\$715,000.00	16.58%	0	\$0.00	NA
		MORTGAGE MASTER, INC	1	\$292,164.49	6.78%	0	\$0.00	NA
		RESMAC, INC. A CORPORATION	1	\$233,750.00	5.42%	0	\$0.00	NA
		RESMAC, INC., A CORPORATION	1	\$387,533.80	8.99%	0	\$0.00	NA
		VANGUARD FUNDING, LLC	1	\$356,179.21	8.26%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	3	\$815,045.45	18.89%	0	\$0.00	NA
Total			13	\$4,311,977.77	100%	0	\$0.00	
3138XYSJ4		ALASKA USA MORTGAGE COMPANY LLC	1	\$323,065.75	0.84%	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$157,960.19	0.41%	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$335,816.71	0.87%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$192,590.23	0.5%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$130,919.80	0.34%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,779.29	0.41%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$237,071.23	0.61%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,656.07	0.49%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$194,731.35	0.5%	0	\$0.00	NA

AMERICAN SECURITY MORTGAGE CORP	1	\$131,818.14	0.34%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$85,813.54	0.22%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,862.23	0.26%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$337,734.04	0.88%	0	\$0.00	NA
ANN ARBOR MORTGAGE COMPANIES	1	\$107,851.20	0.28%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$28,103.81	0.07%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$179,746.38	0.47%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC A CORP	1	\$122,930.40	0.32%	0	\$0.00	NA
BANK '34 A CORPORATION	1	\$139,807.11	0.36%	0	\$0.00	NA
BANK '34, A CORPORATION	1	\$102,361.93	0.27%	0	\$0.00	NA
BANK OF ENGLAND, A CORP	1	\$124,827.79	0.32%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,909.75	0.17%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$119,834.67	0.31%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$262,495.94	0.68%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$86,780.27	0.23%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$333,244.42	0.86%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA MORTGAGE	1	\$109,496.92	0.28%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	6	\$718,649.92	1.86%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$162,770.43	0.42%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$137,510.29	0.36%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,938.15	0.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$151,050.00	0.39%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,352.48	0.41%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	\$107,851.20	0.28%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$170,764.41	0.44%	0	\$0.00	NA
	1	\$197,345.74	0.51%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE LLC						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$261,605.13	0.68%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$218,306.54	0.57%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$147,796.10	0.38%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$66,905.59	0.17%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$96,863.33	0.25%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$89,828.12	0.23%	0	\$0.00	NA
	INLAND BANK & TRUST CORP	1	\$180,500.00	0.47%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$197,727.21	0.51%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	2	\$212,157.29	0.55%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$132,816.76	0.34%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$164,123.57	0.43%	0	\$0.00	NA
	LEADER BANK, NA A CORPORATION	1	\$245,910.74	0.64%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$123,333.64	0.32%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,781.43	0.59%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$113,750.00	0.29%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$118,586.39	0.31%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$169,771.01	0.44%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$139,811.42	0.36%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$214,111.20	0.56%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$122,489.78	0.32%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$81,589.94	0.21%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$124,831.62	0.32%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$154,791.21	0.4%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$278,615.62	0.72%	0	\$0.00	NA
		1	\$194,737.33	0.5%	0	\$0.00	NA

	NE MOVES MORTGAGE, LLC A LLC						
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,843.75	0.3%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$208,811.91	0.54%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$265,641.69	0.69%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$155,290.54	0.4%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$112,345.01	0.29%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$147,002.16	0.38%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$190,143.53	0.49%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$213,462.08	0.55%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$110,996.87	0.29%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$119,920.00	0.31%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$289,600.45	0.75%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$185,144.57	0.48%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$116,592.73	0.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$335,537.08	0.87%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$254,057.32	0.66%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$113,952.25	0.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$242,165.90	0.63%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$167,000.00	0.43%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$170,564.69	0.44%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$129,021.99	0.33%	0	\$0.00	NA

	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,887.28	0.21%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$135,708.52	0.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,481.80	0.5%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$331,449.49	0.86%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$121,512.36	0.32%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$188,745.41	0.49%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,011.30	0.45%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$122,830.54	0.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$197,733.29	0.51%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$172,561.93	0.45%	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C.	1	\$110,251.28	0.29%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$192,534.36	0.5%	0	\$0.00	NA
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$89,873.20	0.23%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$366,093.55	0.95%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$258,143.86	0.67%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$150,894.30	0.39%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$301,583.92	0.78%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	2	\$444,686.49	1.15%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$101,862.60	0.26%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$173,141.46	0.45%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$213,351.97	0.55%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$69,903.56	0.18%	0	\$0.00	NA

	WALLICK + VOLK, INC.	2	\$209,286.26	0.54%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	120	\$19,511,728.56	50.6%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$289,182.45	0.75%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$150,791.96	0.39%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$231,006.30	0.65%	0	\$0.00	NA
Total		251	\$38,562,515.27	100%	0	\$0.00	
3138XYSK1	ACOPIA, LLC, A CORPORATION	1	\$204,730.05	0.93%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$146,172.26	0.66%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$276,880.14	1.26%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$114,829.28	0.52%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,691.07	1.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,635.63	0.85%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$84,888.07	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	1	\$146,965.58	0.67%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$148,410.00	0.67%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,764.80	1.03%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$109,855.15	0.5%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$95,873.58	0.43%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$81,492.54	0.37%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$99,868.31	0.45%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$123,344.62	0.56%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$43,551.39	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$49,934.16	0.23%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$48,538.85	0.22%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$64,828.48	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$121,186.60	0.55%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$176,482.73	0.8%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$96,397.17	0.44%	0	\$0.00	NA
		1	\$59,771.19	0.27%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION						
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$139,181.77	0.63%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$206,933.28	0.94%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$161,701.59	0.73%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,784.58	0.71%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$166,958.29	0.76%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$440,097.22	2%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$75,902.17	0.34%	0	\$0.00	NA
KAYE FINANCIAL CORP	1	\$103,731.73	0.47%	0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$100,265.52	0.45%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$139,823.86	0.63%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$123,845.94	0.56%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$183,763.15	0.83%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$162,186.14	0.74%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$336,800.56	1.53%	0	\$0.00	NA
MORTGAGE 1 INC.	1	\$180,267.66	0.82%	0	\$0.00	NA
MORTGAGE 1 INC. A MI CORP	1	\$187,752.43	0.85%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$279,706.64	1.27%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$96,146.22	0.44%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$96,775.27	0.44%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$257,665.87	1.17%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$244,684.63	1.11%	0	\$0.00	NA

	CORPORATION						
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$125,845.08	0.57%	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$121,295.52	0.55%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$148,808.20	0.68%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,822.22	0.61%	0	\$0.00	NA
	PARK STERLING BANK	1	\$75,906.55	0.34%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC. AND NMLS ID 348852	1	\$108,659.95	0.49%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$141,193.71	0.64%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$59,000.00	0.27%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$87,949.03	0.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,373.94	0.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,282.90	0.47%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$227,599.89	1.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$218,112.40	0.99%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$358,726.99	1.63%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$129,033.69	0.59%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,146.69	0.79%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , DBA SECURITYNATIONAL MORTGAGE CO., INC., A UTAH CORP	1	\$148,958.01	0.68%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$161,800.81	0.73%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$171,788.51	0.78%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$198,943.58	0.9%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$119,841.98	0.54%	0	\$0.00	NA

	THE HOME LENDING GROUP	1	\$113,793.94	0.52%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$106,259.89	0.48%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$147,014.81	0.67%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$74,901.24	0.34%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$130,328.16	0.59%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$222,715.73	1.01%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$67,363.17	0.31%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$216,490.87	0.98%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$185,954.80	0.84%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANYDBA AMERICU MORTGAGE A MICHIGAN CORP	1	\$76,855.38	0.35%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$198,000.00	0.9%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$393,231.49	1.78%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$133,344.17	0.6%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	87	\$10,008,796.05	45.4%	0	\$0.00	NA
Total		177	\$22,043,205.52	100%	0	\$0.00	
3138XYSL9	AXIOM FINANCIAL, LLC	1	\$141,395.98	13.26%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC ARIZONA CORP	1	\$230,009.67	21.57%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$114,841.56	10.77%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$137,500.00	12.89%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$176,461.98	16.55%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$168,257.23	15.78%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$97,861.92	9.18%	0	\$0.00	NA
Total		7	\$1,066,328.34	100%	0	\$0.00	
3138XYW26	CASHCALL INC.	1	\$211,756.83	9.88%	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$129,200.00	6.03%	0	\$0.00	NA

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		HOMeward RESIDENTIAL INC.	6	\$1,486,514.87	69.37%	0	\$0.00	NA
		LOANDEPOT.COM LLC	2	\$315,429.24	14.72%	0	\$0.00	NA
Total			10	\$2,142,900.94	100%	0	\$0.00	
3138XYW34		ATLANTIC HOME LOANS INC.	1	\$66,022.23	1.08%	0	\$0.00	NA
		DIRECT MORTGAGE LOANS LLC	1	\$131,452.57	2.15%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$99,585.28	1.63%	0	\$0.00	NA
		HIGHTECHLENDING INC.	1	\$347,003.23	5.67%	0	\$0.00	NA
		HOMeward RESIDENTIAL INC	1	\$137,415.96	2.25%	0	\$0.00	NA
		HOMeward RESIDENTIAL INC.	28	\$4,414,120.13	72.13%	0	\$0.00	NA
		LOANDEPOT.COM LLC	4	\$536,280.59	8.76%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	2	\$182,900.00	2.99%	0	\$0.00	NA
		PINNACLE MORTGAGE INC.	1	\$205,000.00	3.34%	0	\$0.00	NA
Total			40	\$6,119,779.99	100%	0	\$0.00	
3138XYW42		HOMeward RESIDENTIAL INC	1	\$76,150.00	4.84%	0	\$0.00	NA
		HOMeward RESIDENTIAL INC.	7	\$682,266.91	43.38%	0	\$0.00	NA
		LOANDEPOT.COM LLC	7	\$683,506.17	43.46%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC.	2	\$130,847.93	8.32%	0	\$0.00	NA
Total			17	\$1,572,771.01	100%	0	\$0.00	
3138XYW59		HOMeward RESIDENTIAL INC.	9	\$1,311,091.27	69.79%	0	\$0.00	NA
		LOANDEPOT.COM LLC	4	\$567,400.00	30.21%	0	\$0.00	NA
Total			13	\$1,878,491.27	100%	0	\$0.00	
3138XYW67		EVESHAM MORTGAGE LLC	1	\$65,361.05	1.28%	0	\$0.00	NA
		HOMeward RESIDENTIAL INC.	13	\$3,137,065.76	61.56%	0	\$0.00	NA
		LOANDEPOT.COM LLC	8	\$1,670,161.36	32.78%	0	\$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$70,713.67	1.39%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$152,500.00	2.99%	0	\$0.00	NA
Total			24	\$5,095,801.84	100%	0	\$0.00	
3138XYW75		COMMONWEALTH MORTGAGE LLC	4	\$709,921.19	51.04%	0	\$0.00	NA
		HOMeward RESIDENTIAL INC.	1	\$299,068.47	21.5%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$381,827.20	27.46%	0	\$0.00	NA
Total			6	\$1,390,816.86	100%	0	\$0.00	
3138XYW83		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,614.24	1.77%	0	\$0.00	NA
		ATLANTIC HOME LOANS INC.	1	\$200,700.00	1.27%	0	\$0.00	NA
		BLUE HILLS BANK	1	\$386,134.85	2.45%	0	\$0.00	NA
		CASHCALL INC.	7	\$1,990,254.19	12.63%	0	\$0.00	NA

	EVESHAM MORTGAGE LLC	2	\$557,356.37	3.54%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC.	1	\$417,000.00	2.65%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	2.28%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	11	\$2,864,150.00	18.18%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$792,000.00	5.03%	0	\$0.00	NA
	JMAC LENDING INC	8	\$2,683,099.76	17.03%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$554,900.00	3.52%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	5	\$1,342,700.00	8.52%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$520,600.00	3.3%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$254,000.00	1.61%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$279,614.24	1.77%	0	\$0.00	NA
	SUMMITMORTGAGE CORPORATION	3	\$625,653.03	3.97%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$300,000.00	1.9%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$287,603.21	1.83%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$1,061,982.86	6.75%	0	\$0.00	NA
Total		54	\$15,757,362.75	100%	0	\$0.00	
3138XYW91	BAY-VALLEY MORTGAGE GROUP	1	\$284,000.00	1.57%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$226,899.71	1.25%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$200,000.00	1.1%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC.	1	\$499,356.39	2.75%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	26	\$8,352,546.55	46.05%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$249,700.00	1.38%	0	\$0.00	NA
	JMAC LENDING INC	1	\$397,000.00	2.19%	0	\$0.00	NA
	LOANDEPOT.COM LLC	16	\$5,125,417.82	28.26%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$262,000.00	1.44%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$400,500.00	2.21%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$290,000.00	1.6%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$606,718.01	3.34%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$335,577.26	1.85%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$596,251.82	3.29%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$313,836.18	1.72%	0	\$0.00	NA
Total		56	\$18,139,803.74	100%	0	\$0.00	
3138XYWT7		2	\$453,907.76	1.97%	0	\$0.00	NA

	AIR ACADEMY FEDERAL CREDIT UNION						
	AMERIFIRST FINANCIAL INC.	1	\$270,714.39	1.17%	0	\$0.00	NA
	BANK OF CANTON	1	\$275,628.22	1.19%	0	\$0.00	NA
	CASHCALL INC.	1	\$241,666.59	1.05%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$205,045.09	0.89%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	7	\$2,040,156.81	8.84%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$312,778.12	1.36%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$404,904.22	1.75%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC.	1	\$199,460.21	0.86%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$377,079.76	1.63%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	21	\$5,585,691.79	24.2%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$565,721.43	2.45%	0	\$0.00	NA
	JMAC LENDING INC	4	\$1,486,191.79	6.44%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$415,874.53	1.8%	0	\$0.00	NA
	LOANDEPOT.COM LLC	5	\$1,467,832.91	6.36%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC.	1	\$179,269.97	0.78%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	7	\$2,192,473.75	9.5%	0	\$0.00	NA
	PARAGON HOME LOANS INC.	1	\$180,256.86	0.78%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	5	\$1,924,893.93	8.34%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$184,750.80	0.8%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	7	\$1,887,779.82	8.18%	0	\$0.00	NA
	SUMMITMORTGAGE CORPORATION	4	\$939,267.53	4.07%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$499,712.66	2.17%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$786,415.03	3.42%	0	\$0.00	NA
Total		79	\$23,077,473.97	100%	0	\$0.00	
3138XYWU4	A PLUS MORTGAGE LLC	1	\$217,332.44	0.82%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,386.71	1.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$272,327.28	1.02%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$279,647.72	1.05%	0	\$0.00	NA
	CALLISTO GROUP INC	1	\$363,292.35	1.37%	0	\$0.00	NA
	CASHCALL INC.	2	\$699,107.87	2.63%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	3	\$778,661.66	2.93%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$285,523.52	1.07%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$183,546.60	0.69%	0	\$0.00	NA

	DATA MORTGAGE INC.	1	\$298,727.47	1.12%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	\$387,043.90	1.46%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$797,501.91	3%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$260,975.08	0.98%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	40	\$10,674,603.22	40.18%	0	\$0.00	NA
	IAPPROVE LENDING	4	\$1,866,844.00	7.03%	0	\$0.00	NA
	JMAC LENDING INC	2	\$805,937.30	3.03%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC.	1	\$220,035.30	0.83%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$207,744.25	0.78%	0	\$0.00	NA
	LOAN SIMPLE INC.	1	\$252,251.87	0.95%	0	\$0.00	NA
	LOANDEPOT.COM LLC	11	\$3,035,287.62	11.42%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$322,584.23	1.21%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	8	\$2,033,463.93	7.65%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$535,294.17	2.01%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC	1	\$214,735.64	0.81%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$191,504.75	0.72%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,097,333.71	4.15%	0	\$0.00	NA
Total		92	\$26,569,694.50	100%	0	\$0.00	
3138XYWV2	ATLANTIC HOME LOANS INC.	1	\$78,655.38	3.47%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	2	\$119,053.44	5.26%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,615.06	3.38%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$75,205.26	3.32%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	17	\$1,208,201.95	53.35%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$67,122.42	2.96%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$84,498.35	3.73%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$65,513.61	2.89%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$69,815.29	3.08%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	2	\$135,766.59	5.99%	0	\$0.00	NA
	SUMMITMORTGAGE CORPORATION	2	\$139,720.77	6.17%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$76,635.58	3.38%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$67,916.39	3.02%	0	\$0.00	NA
Total		32	\$2,264,720.09	100%	0	\$0.00	
3138XYWW0	CONTOUR MORTGAGE CORPORATION	1	\$105,866.63	1.71%	0	\$0.00	NA
		1	\$107,733.88	1.74%	0	\$0.00	NA

	CORRIDOR MORTGAGE COMPANY LLC						
	EVESHAM MORTGAGE LLC	1	\$104,741.26	1.69%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,367.82	1.73%	0	\$0.00	NA
	GVC MORTGAGE INC.	1	\$107,864.12	1.74%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	36	\$3,506,488.49	56.5%	0	\$0.00	NA
	LOANDEPOT.COM LLC	15	\$1,469,609.87	23.68%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$95,881.96	1.54%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$204,574.89	3.3%	0	\$0.00	NA
	PARAGON HOME LOANS INC.	1	\$95,876.43	1.54%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$100,252.36	1.62%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$93,364.01	1.5%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$107,071.20	1.71%	0	\$0.00	NA
Total		63	\$6,206,692.92	100%	0	\$0.00	
3138XYWX8	CENTENNIAL LENDING GROUP LLC	1	\$143,645.16	2.28%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD.	1	\$135,649.20	2.16%	0	\$0.00	NA
	GVC MORTGAGE INC.	1	\$132,632.92	2.11%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	25	\$3,410,017.67	54.21%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$127,933.98	2.03%	0	\$0.00	NA
	LOANDEPOT.COM LLC	10	\$1,364,026.36	21.68%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$127,831.44	2.03%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$127,662.25	2.03%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$140,436.82	2.23%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$142,057.09	2.26%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$143,628.57	2.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$295,285.89	4.7%	0	\$0.00	NA
Total		46	\$6,290,807.35	100%	0	\$0.00	
3138XYWY6	CASHCALL INC.	1	\$336,546.06	3.27%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$208,400.00	2.03%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	2	\$662,000.00	6.44%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$307,575.66	2.99%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$303,300.00	2.95%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC.	1	\$204,895.50	1.99%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$214,000.00	2.08%	0	\$0.00	NA

	HOMEWARD RESIDENTIAL INC.	10	\$2,873,490.00	27.95%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$287,612.06	2.8%	0	\$0.00	NA
	JMAC LENDING INC	2	\$820,378.20	7.98%	0	\$0.00	NA
	LOAN SIMPLE INC.	1	\$408,948.40	3.98%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$229,000.00	2.23%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$220,577.47	2.15%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$188,274.05	1.83%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$1,255,470.00	12.21%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	2	\$553,330.24	5.38%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$207,450.00	2.02%	0	\$0.00	NA
	SUMMITMORTGAGE CORPORATION	1	\$182,753.50	1.78%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$283,981.47	2.76%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$289,209.90	2.81%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$243,172.00	2.37%	0	\$0.00	NA
Total		36	\$10,280,364.51	100%	0	\$0.00	
3138XYWZ3	CASHCALL INC.	1	\$385,026.79	2.52%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$259,500.00	1.7%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	25	\$7,164,721.56	46.88%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$192,000.00	1.26%	0	\$0.00	NA
	JMAC LENDING INC	1	\$196,000.00	1.28%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$349,569.65	2.29%	0	\$0.00	NA
	LOAN SIMPLE INC.	1	\$218,000.00	1.43%	0	\$0.00	NA
	LOANDEPOT.COM LLC	10	\$2,893,136.21	18.93%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$219,230.11	1.43%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	6	\$1,787,500.00	11.7%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$530,300.75	3.47%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$226,241.13	1.48%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$226,939.40	1.48%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$244,410.02	1.6%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$391,518.00	2.55%	0	\$0.00	NA
Total		53	\$15,284,093.62	100%	0	\$0.00	
3138XYXA7	HOMEWARD RESIDENTIAL INC.	5	\$924,793.26	60.03%	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$615,823.10	39.97%	0	\$0.00	NA
Total		8	\$1,540,616.36	100%	0	\$0.00	
3138XYXB5	A PLUS MORTGAGE LLC	1	\$169,200.00	2.34%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$140,606.02	1.94%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$111,683.84	1.54%	0	\$0.00	NA

	COMMONWEALTH MORTGAGE LLC	3	\$723,333.50	10.01%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$129,021.99	1.78%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$76,996.14	1.07%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	7	\$1,501,139.56	20.76%	0	\$0.00	NA
	JMAC LENDING INC	1	\$400,000.00	5.53%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC.	3	\$658,761.17	9.11%	0	\$0.00	NA
	LOANDEPOT.COM LLC	8	\$1,221,296.47	16.89%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$336,535.70	4.66%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$871,927.32	12.06%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$509,925.00	7.05%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$379,000.00	5.26%	0	\$0.00	NA
Total		33	\$7,229,426.71	100%	0	\$0.00	
3138XYXC3	ATLANTIC HOME LOANS INC.	1	\$381,900.00	7%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	9	\$2,931,732.00	53.7%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$365,800.00	6.7%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$270,700.00	4.96%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$294,500.00	5.39%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$598,500.00	10.96%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$319,000.00	5.84%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$297,415.00	5.45%	0	\$0.00	NA
Total		17	\$5,459,547.00	100%	0	\$0.00	
3138XYXD1	COMMUNITY MORTGAGE CORPORATION	1	\$74,399.64	6.49%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,900.65	7.23%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$75,604.76	6.6%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	4	\$323,550.00	28.23%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	2	\$139,711.00	12.19%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	3	\$211,911.07	18.49%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$66,819.17	5.83%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$49,865.06	4.35%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$54,925.91	4.79%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$66,410.43	5.8%	0	\$0.00	NA
Total		16	\$1,146,097.69	100%	0	\$0.00	
3138XYXE9	CENTENNIAL LENDING GROUP LLC	1	\$85,394.87	3.37%	0	\$0.00	NA

	GLENDENNING MORTGAGE CORPORATION	1	\$90,000.00	3.55%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$85,368.96	3.37%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	15	\$1,486,940.00	58.67%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$99,730.10	3.93%	0	\$0.00	NA
	LOANDEPOT.COM LLC	5	\$508,772.12	20.07%	0	\$0.00	NA
	PARAGON HOME LOANS INC.	1	\$89,978.63	3.55%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$88,260.01	3.49%	0	\$0.00	NA
Total		26	\$2,534,444.69	100%	0	\$0.00	
3138XYXF6	A PLUS MORTGAGE LLC	1	\$110,820.35	1.62%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$119,704.30	1.75%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$119,676.13	1.75%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$122,320.91	1.79%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$122,995.06	1.8%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	32	\$3,753,709.40	54.9%	0	\$0.00	NA
	LOANDEPOT.COM LLC	13	\$1,542,758.84	22.57%	0	\$0.00	NA
	NFM INC.	1	\$111,854.13	1.64%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$121,846.51	1.78%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$120,000.00	1.76%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$243,133.48	3.56%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$223,831.54	3.27%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$124,222.02	1.81%	0	\$0.00	NA
Total		58	\$6,836,872.67	100%	0	\$0.00	
3138XYXG4	AURORA FINANCIAL GROUP INC.	1	\$146,004.88	3.06%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$128,849.14	2.7%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$270,211.24	5.66%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$132,440.68	2.77%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	20	\$2,731,909.96	57.18%	0	\$0.00	NA
	JMAC LENDING INC	1	\$140,000.00	2.93%	0	\$0.00	NA
	LOANDEPOT.COM LLC	7	\$957,807.00	20.05%	0	\$0.00	NA
	SUMMITMORTGAGE CORPORATION	1	\$130,546.72	2.73%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$139,977.11	2.92%	0	\$0.00	NA
Total		35	\$4,777,746.73	100%	0	\$0.00	

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3138XYXH2	DIRECTORS FINANCIAL GROUP	1	\$173,781.08	1.54%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$306,071.10	2.72%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	42	\$6,914,623.29	61.44%	0	\$0.00	NA
	LOAN SIMPLE INC.	1	\$158,695.52	1.41%	0	\$0.00	NA
	LOANDEPOT.COM LLC	12	\$1,914,483.80	17.01%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$165,781.40	1.47%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$159,767.64	1.42%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$665,771.19	5.92%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$156,802.47	1.39%	0	\$0.00	NA
	SUMMITMORTGAGE CORPORATION	1	\$165,153.05	1.47%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$162,051.40	1.44%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$150,946.26	1.34%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$160,000.00	1.43%	0	\$0.00	NA
Total		69	\$11,253,928.20	100%	0	\$0.00	
3138XYXK5	A PLUS MORTGAGE LLC	1	\$178,450.00	5.25%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$233,212.89	6.85%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$348,000.00	10.23%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$211,400.00	6.21%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$203,737.41	5.99%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	4	\$1,085,200.00	31.9%	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$642,871.02	18.9%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$260,000.00	7.64%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$239,408.60	7.03%	0	\$0.00	NA
Total		14	\$3,402,279.92	100%	0	\$0.00	
3138XYXM1	HOMEWARD RESIDENTIAL INC.	4	\$796,760.96	58.13%	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$573,782.33	41.87%	0	\$0.00	NA
Total		7	\$1,370,543.29	100%	0	\$0.00	
3138XYXN9	A PLUS MORTGAGE LLC	1	\$231,708.11	13.56%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	4	\$993,095.47	58.1%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$201,600.00	11.79%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	1	\$282,951.66	16.55%	0	\$0.00	NA
Total		7	\$1,709,355.24	100%	0	\$0.00	
3138XYXP4	HOMEWARD RESIDENTIAL INC.	5	\$1,283,811.29	50.75%	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$1,245,953.47	49.25%	0	\$0.00	NA
Total		9	\$2,529,764.76	100%	0	\$0.00	

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3138XYZP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$21,070,159.28	100%	0	\$0.00	NA
Total		71	\$21,070,159.28	100%	0	\$0.00	
3138XYZQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$19,985,208.52	100%	0	\$0.00	NA
Total		76	\$19,985,208.52	100%	0	\$0.00	
3138XYZR8	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$10,360,342.41	100%	0	\$0.00	NA
Total		40	\$10,360,342.41	100%	0	\$0.00	
3138XYZS6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,480,875.00	100%	0	\$0.00	NA
Total		6	\$1,480,875.00	100%	0	\$0.00	
3138XYZT4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,779,820.85	100%	0	\$0.00	NA
Total		18	\$1,779,820.85	100%	0	\$0.00	
3138XYZU1	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$3,886,636.71	100%	0	\$0.00	NA
Total		40	\$3,886,636.71	100%	0	\$0.00	
3138XYZV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,404,951.48	100%	0	\$0.00	NA
Total		34	\$4,404,951.48	100%	0	\$0.00	
3138XYZW7	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$3,144,375.55	100%	0	\$0.00	NA
Total		50	\$3,144,375.55	100%	0	\$0.00	
3138XYZX5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,134,257.14	100%	0	\$0.00	NA
Total		9	\$1,134,257.14	100%	0	\$0.00	
3138XZ2N0	WESTSTAR MORTGAGE, INC	1	\$415,350.00	27.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$1,110,264.06	72.77%	0	\$0.00	NA
Total		4	\$1,525,614.06	100%	0	\$0.00	
3138XZ2P5	WESTSTAR MORTGAGE, INC	1	\$355,000.00	45.54%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$424,587.49	54.46%	0	\$0.00	NA
Total		3	\$779,587.49	100%	0	\$0.00	
3138XZC25	THE HUNTINGTON NATIONAL	16	\$2,580,525.53	100%	0	\$0.00	NA

		BANK						
Total			16	\$2,580,525.53	100%	0	\$0.00	
3138XZC33		THE HUNTINGTON NATIONAL BANK	56	\$3,535,117.62	100%	0	\$0.00	NA
Total			56	\$3,535,117.62	100%	0	\$0.00	
3138XZC41		THE HUNTINGTON NATIONAL BANK	19	\$1,147,658.52	100%	0	\$0.00	NA
Total			19	\$1,147,658.52	100%	0	\$0.00	
3138XZC58		THE HUNTINGTON NATIONAL BANK	18	\$1,209,672.97	100%	0	\$0.00	NA
Total			18	\$1,209,672.97	100%	0	\$0.00	
3138XZC66		THE HUNTINGTON NATIONAL BANK	17	\$2,432,896.25	100%	0	\$0.00	NA
Total			17	\$2,432,896.25	100%	0	\$0.00	
3138XZC74		THE HUNTINGTON NATIONAL BANK	16	\$3,642,116.97	100%	0	\$0.00	NA
Total			16	\$3,642,116.97	100%	0	\$0.00	
3138XZC82		THE HUNTINGTON NATIONAL BANK	46	\$2,770,898.39	100%	0	\$0.00	NA
Total			46	\$2,770,898.39	100%	0	\$0.00	
3138XZC90		THE HUNTINGTON NATIONAL BANK	12	\$1,138,786.70	100%	0	\$0.00	NA
Total			12	\$1,138,786.70	100%	0	\$0.00	
3138XZCS8		THE HUNTINGTON NATIONAL BANK	109	\$26,907,680.19	100%	0	\$0.00	NA
Total			109	\$26,907,680.19	100%	0	\$0.00	
3138XZCT6		THE HUNTINGTON NATIONAL BANK	19	\$2,581,180.49	100%	0	\$0.00	NA
Total			19	\$2,581,180.49	100%	0	\$0.00	
3138XZCU3		THE HUNTINGTON NATIONAL BANK	14	\$1,307,715.97	100%	0	\$0.00	NA
Total			14	\$1,307,715.97	100%	0	\$0.00	
3138XZCV1		THE HUNTINGTON NATIONAL BANK	22	\$3,559,787.57	100%	0	\$0.00	NA
Total			22	\$3,559,787.57	100%	0	\$0.00	

3138XZCW9		THE HUNTINGTON NATIONAL BANK	10	\$1,146,222.00	100%	0	\$0.00	NA
Total			10	\$1,146,222.00	100%	0	\$0.00	
3138XZCX7		THE HUNTINGTON NATIONAL BANK	67	\$16,935,002.17	100%	0	\$0.00	NA
Total			67	\$16,935,002.17	100%	0	\$0.00	
3138XZCY5		THE HUNTINGTON NATIONAL BANK	31	\$4,113,393.56	100%	0	\$0.00	NA
Total			31	\$4,113,393.56	100%	0	\$0.00	
3138XZCZ2		THE HUNTINGTON NATIONAL BANK	48	\$4,527,433.62	100%	0	\$0.00	NA
Total			48	\$4,527,433.62	100%	0	\$0.00	
3138XZDA6		THE HUNTINGTON NATIONAL BANK	15	\$2,013,071.50	100%	0	\$0.00	NA
Total			15	\$2,013,071.50	100%	0	\$0.00	
3138XZDB4		THE HUNTINGTON NATIONAL BANK	11	\$1,320,810.41	100%	0	\$0.00	NA
Total			11	\$1,320,810.41	100%	0	\$0.00	
3138XZDC2		THE HUNTINGTON NATIONAL BANK	6	\$1,251,525.03	100%	0	\$0.00	NA
Total			6	\$1,251,525.03	100%	0	\$0.00	
3138XZDD0		THE HUNTINGTON NATIONAL BANK	25	\$1,517,985.40	100%	0	\$0.00	NA
Total			25	\$1,517,985.40	100%	0	\$0.00	
3138XZDE8		THE HUNTINGTON NATIONAL BANK	10	\$1,233,114.21	100%	0	\$0.00	NA
Total			10	\$1,233,114.21	100%	0	\$0.00	
3138XZDF5		THE HUNTINGTON NATIONAL BANK	23	\$2,268,627.06	100%	0	\$0.00	NA
Total			23	\$2,268,627.06	100%	0	\$0.00	
3138XZDH1		THE HUNTINGTON NATIONAL BANK	5	\$1,009,450.00	100%	0	\$0.00	NA
Total			5	\$1,009,450.00	100%	0	\$0.00	
3138XZDJ7		THE HUNTINGTON NATIONAL BANK	16	\$1,004,290.24	100%	0	\$0.00	NA
Total			16	\$1,004,290.24	100%	0	\$0.00	

3138XZDK4	THE HUNTINGTON NATIONAL BANK	9	\$1,736,907.75	100%	0	\$0.00	NA
Total		9	\$1,736,907.75	100%	0	\$0.00	
3138XZDL2	THE HUNTINGTON NATIONAL BANK	7	\$1,309,960.00	100%	0	\$0.00	NA
Total		7	\$1,309,960.00	100%	0	\$0.00	
3138XZDM0	THE HUNTINGTON NATIONAL BANK	4	\$619,875.00	100%	0	\$0.00	NA
Total		4	\$619,875.00	100%	0	\$0.00	
3138XZE72	GREEN TREE SERVICING LLC	4	\$1,153,915.76	100%	0	\$0.00	NA
Total		4	\$1,153,915.76	100%	0	\$0.00	
3138XZGQ8	ACCUNET MORTGAGE LLC	3	\$732,300.00	1.35%	0	\$0.00	NA
	AFI FINANCIAL INC.	1	\$189,200.00	0.35%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.77%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	2	\$615,000.00	1.13%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$381,000.00	0.7%	0	\$0.00	NA
	AMERICASH	5	\$1,440,260.55	2.65%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$305,587.82	0.56%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$185,344.29	0.34%	0	\$0.00	NA
	BRIGHTEN LENDING	4	\$1,489,000.00	2.74%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$284,000.00	0.52%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$415,000.00	0.76%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$387,465.44	0.71%	0	\$0.00	NA
	CENTRAL BANK	2	\$798,000.00	1.47%	0	\$0.00	NA
	CF BANK	1	\$295,592.19	0.54%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$240,418.31	0.44%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,778,091.50	5.11%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$199,724.45	0.37%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$228,000.00	0.42%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	3	\$600,550.00	1.1%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$915,500.00	1.68%	0	\$0.00	NA

DAS ACQUISITION COMPANY, LLC	1	\$246,667.29	0.45%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$547,261.84	1.01%	0	\$0.00	NA
DITECH MORTGAGE CORP	11	\$3,309,339.19	6.09%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	1	\$221,000.00	0.41%	0	\$0.00	NA
EMC HOLDINGS, LLC	2	\$665,963.04	1.23%	0	\$0.00	NA
EQUITY BANK	1	\$178,311.99	0.33%	0	\$0.00	NA
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$195,000.00	0.36%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING	1	\$412,200.00	0.76%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$176,700.00	0.33%	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$876,800.00	1.61%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$215,612.53	0.4%	0	\$0.00	NA
FRONTIER BANK	2	\$565,949.00	1.04%	0	\$0.00	NA
GOLD COAST BANK	1	\$417,000.00	0.77%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$375,250.00	0.69%	0	\$0.00	NA
GSB MORTGAGE, INC.	1	\$227,905.00	0.42%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$305,706.65	0.56%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$443,585.11	0.82%	0	\$0.00	NA
HOWARD BANK	2	\$597,721.02	1.1%	0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	1	\$256,250.00	0.47%	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$251,652.81	0.46%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$285,000.00	0.52%	0	\$0.00	NA
JMJ FINANCIAL GROUP	3	\$1,299,424.12	2.39%	0	\$0.00	NA
KENILWORTH FINANCIAL, INC	1	\$205,816.05	0.38%	0	\$0.00	NA
LAKE ELMO BANK	1	\$182,875.00	0.34%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$256,000.00	0.47%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$270,000.00	0.5%	0	\$0.00	NA
LUCEY MORTGAGE CORP.	1	\$280,000.00	0.52%	0	\$0.00	NA
M&T BANK	2	\$401,304.67	0.74%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	2	\$529,000.00	0.97%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,563,575.00	2.88%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$777,142.77	1.43%	0	\$0.00	NA
MILLENNIUM BANK	2	\$692,193.39	1.27%	0	\$0.00	NA

MORGAN HOME LOAN FUNDING CORPORATION	1	\$339,625.00	0.62%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$450,000.00	0.83%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$381,873.15	0.7%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$323,000.00	0.59%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$229,200.00	0.42%	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$381,969.23	0.7%	0	\$0.00	NA
MORTGAGE TRUST, INC	3	\$900,000.00	1.66%	0	\$0.00	NA
NEEDHAM BANK	2	\$707,402.89	1.3%	0	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$306,251.92	0.56%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$411,182.72	0.76%	0	\$0.00	NA
NEW FED MORTGAGE, CORP.	2	\$475,000.00	0.87%	0	\$0.00	NA
NEWBRIDGE BANK	2	\$475,844.95	0.88%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC.	2	\$975,339.96	1.79%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	4	\$1,019,877.10	1.88%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$439,393.79	0.81%	0	\$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$405,000.00	0.75%	0	\$0.00	NA
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$367,000.00	0.68%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	2	\$789,297.36	1.45%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	2	\$651,125.73	1.2%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	3	\$634,937.89	1.17%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	4	\$1,171,850.98	2.16%	0	\$0.00	NA
PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$199,500.00	0.37%	0	\$0.00	NA
PRIORITY MORTGAGE CORP.	1	\$254,610.00	0.47%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$214,703.79	0.39%	0	\$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	1	\$185,250.00	0.34%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$454,373.13	0.84%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.4%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$364,508.34	0.67%	0	\$0.00	NA
SCENIC OAKS FUNDING	2	\$412,000.00	0.76%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$223,698.27	0.41%	0	\$0.00	NA
	1	\$207,956.58	0.38%	0	\$0.00	NA

	SECURITY FIRST MORTGAGE FUNDING, LLC						
	SECURITY HOME MORTGAGE LLC	5	\$1,565,600.00	2.88%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$326,140.00	0.6%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$320,000.00	0.59%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$253,975.00	0.47%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$229,240.00	0.42%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$346,400.00	0.64%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$462,362.11	0.85%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	0.77%	0	\$0.00	NA
	THE BANK OF MAINE	2	\$444,386.91	0.82%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$519,750.00	0.96%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$729,200.44	1.34%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	2	\$374,450.00	0.69%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$713,731.37	1.31%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.42%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	3	\$647,941.00	1.19%	0	\$0.00	NA
	VBS MORTGAGE, LLC	2	\$403,000.00	0.74%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$285,000.00	0.52%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$185,000.00	0.34%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$586,459.69	1.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$446,983.33	0.81%	0	\$0.00	NA
Total		188	\$54,357,633.65	100%	0	\$0.00	
3138XZHQ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$83,789.67	0.98%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	131	\$8,499,327.16	99.02%	0	\$0.00	NA
Total		132	\$8,583,116.83	100%	0	\$0.00	
3138XZK26	ACOPIA LLC A CORPORATION.	1	\$149,365.18	2.95%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$70,000.00	1.38%	0	\$0.00	NA

ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION.	1	\$168,000.00	3.32%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,600.00	4.69%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,400.00	2.42%	0	\$0.00	NA
CAPITAL CENTER L. L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	4.93%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	3.95%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$131,100.00	2.59%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$97,850.00	1.93%	0	\$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,600.00	2.66%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$175,920.00	3.47%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$166,000.00	3.28%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$107,700.00	2.13%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,005.00	4.62%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$348,000.00	6.87%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$194,000.00	3.83%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,800.00	2.38%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	4.74%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$361,390.00	7.13%	0	\$0.00	NA
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$358,700.00	7.08%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$81,717.00	1.61%	0	\$0.00	NA

	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$504,000.00	9.95%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	2.49%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	3	\$488,703.63	9.6%	0	\$0.00	NA
Total		26	\$5,067,850.81	100%	0	\$0.00	
3138XZK34	AMERICAN EQUITY MORTGAGE INC	4	\$284,400.00	12.55%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$72,800.00	3.21%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$37,844.00	1.67%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,300.00	3.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$63,750.00	2.81%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC., A LIMITED LIABILITY CORPORATION	1	\$56,175.00	2.48%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,250.00	2.88%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$33,000.00	1.46%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$77,750.00	3.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,000.00	3.66%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$40,000.00	1.77%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$67,500.00	2.98%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$50,790.64	2.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	2.21%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$49,950.00	2.2%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$50,000.00	2.21%	0	\$0.00	NA

	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$69,000.00	3.05%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$67,850.00	2.99%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$50,800.00	2.24%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$72,000.00	3.18%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$68,000.00	3%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,900.00	3.13%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$82,700.00	3.65%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$62,000.00	2.74%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$66,000.00	2.91%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$142,000.00	6.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$63,750.00	2.81%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,500.00	3.64%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$50,000.00	2.21%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$52,500.00	2.32%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$56,250.00	2.48%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,200.00	2.56%	0	\$0.00	NA
Total		36	\$2,265,959.64	100%	0	\$0.00	
3138XZK42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$105,000.00	7.87%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$87,550.00	6.56%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	6.59%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,800.00	8.15%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,125.00	7.5%	0	\$0.00	NA
		1	\$100,000.00	7.49%	0	\$0.00	NA

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	CHURCHILL MORTGAGE CORPORATION	2	\$182,600.00	13.68%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$106,250.00	7.96%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE , INC., A CORPORATION	1	\$86,400.00	6.47%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$86,000.00	6.44%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$90,200.00	6.76%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$97,600.00	7.31%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,000.00	7.22%	0	\$0.00	NA
Total		14	\$1,334,525.00	100%	0	\$0.00	
3138XZK59	ACOPIA LLC A CORPORATION	1	\$126,500.00	8.23%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$127,100.00	8.27%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	9.63%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$138,000.00	8.98%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,000.00	9.56%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$145,350.00	9.46%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,900.00	8.84%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$148,750.00	9.68%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$148,500.00	9.66%	0	\$0.00	NA
	SOUTH WEST FUNDING, LP.	1	\$127,150.00	8.27%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$144,750.00	9.42%	0	\$0.00	NA
Total		11	\$1,537,000.00	100%	0	\$0.00	
3138XZK67	ACOPIA LLC A CORPORATION	1	\$240,000.00	2.34%	0	\$0.00	NA
	ACOPIA LLC, A CORPORATION	1	\$128,000.00	1.25%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	2	\$330,950.00	3.23%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A	1	\$137,600.00	1.34%	0	\$0.00	NA

	FLORIDA CORPORATION.						
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$340,200.00	3.32%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$491,000.00	4.79%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$136,250.00	1.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$276,700.00	2.7%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$360,000.00	3.51%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,000.00	0.91%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$215,000.00	2.1%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,000.00	1.2%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,000.00	1.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$233,750.00	2.28%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$70,000.00	0.68%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$160,000.00	1.56%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$50,000.00	0.49%	0	\$0.00	NA
	EVERETT FINANCIAL , INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$79,000.00	0.77%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$342,600.00	3.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$287,400.00	2.81%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$120,400.00	1.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$193,100.00	1.88%	0	\$0.00	NA

FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,500.00	1.29%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$93,328.01	0.91%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.73%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	1.32%	0	\$0.00	NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$153,000.00	1.49%	0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$143,200.00	1.4%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$314,000.00	3.06%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.95%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,400.00	2.41%	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,880.00	1.38%	0	\$0.00	NA
PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	\$126,900.00	1.24%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,200.00	1.12%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$206,500.00	2.02%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$204,992.14	2%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$80,000.00	0.78%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	3	\$459,835.00	4.49%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$305,050.00	2.98%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.93%	0	\$0.00	NA
SAGE BANK	1	\$305,000.00	2.98%	0	\$0.00	NA

	SENTE MORTGAGE, INC.	1	\$325,000.00	3.17%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$79,000.00	0.77%	0	\$0.00	NA
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$525,765.42	5.13%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$96,000.00	0.94%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$214,000.00	2.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$215,817.00	2.11%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,306.00	0.85%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$353,300.00	3.46%	0	\$0.00	NA
Total		60	\$10,245,923.57	100%	0	\$0.00	
3138XZKU4	ACOPIA, LLC, A CORPORATION	1	\$89,900.00	0.86%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$168,871.73	1.62%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$215,250.00	2.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$511,500.00	4.92%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$381,265.17	3.67%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	1.2%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$196,500.00	1.89%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$325,500.00	3.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$180,839.18	1.74%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$516,000.00	4.96%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$166,500.00	1.6%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$141,875.00	1.36%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$105,451.39	1.01%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$64,724.91	0.62%	0	\$0.00	NA

FIRST PRIORITY FINANCIAL INC	1	\$381,700.00	3.67%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,000.00	2.23%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$241,910.83	2.33%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,258.77	1.68%	0	\$0.00	NA
INLANTA MORTGAGE INC	2	\$392,225.00	3.77%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$179,000.00	1.72%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$110,534.96	1.06%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$344,550.42	3.31%	0	\$0.00	NA
MORTGAGE OPTIONS, INC.A SOUTH CARILINA CORPORATION	1	\$130,456.72	1.25%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$681,300.00	6.55%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$300,000.00	2.88%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$115,504.09	1.11%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$228,000.00	2.19%	0	\$0.00	NA
PARK PLACE FINANCE, LLC.	1	\$127,458.28	1.23%	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	0.96%	0	\$0.00	NA
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$200,000.00	1.92%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$222,000.00	2.13%	0	\$0.00	NA
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$89,773.45	0.86%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC	1	\$225,000.00	2.16%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$331,000.00	3.18%	0	\$0.00	NA
	1	\$125,700.00	1.21%	0	\$0.00	NA

	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION						
	SAGE BANK	1	\$215,500.00	2.07%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$103,000.00	0.99%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES INC	1	\$111,326.84	1.07%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,085.40	1.4%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$199,999.00	1.92%	0	\$0.00	NA
	VIP MORTGAGE INC	3	\$528,500.00	5.08%	0	\$0.00	NA
	VIP MORTGAGE, INC.	1	\$150,000.00	1.44%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$362,431.22	3.48%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$120,482.71	1.16%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$220,000.00	2.12%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$123,000.00	1.22%	0	\$0.00	NA
Total		56	\$10,401,875.07	100%	0	\$0.00	
3138XZKV2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$96,609.85	6.8%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$181,441.70	12.77%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$87,276.31	6.14%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$101,087.55	7.12%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CORPORATION	1	\$86,250.00	6.07%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,328.25	6.99%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,095.68	6.98%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$89,634.28	6.31%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP	1	\$96,000.00	6.76%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$109,250.00	7.69%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$96,000.00	6.76%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$89,638.01	6.31%	0	\$0.00	NA
	SAGE BANK	1	\$87,144.44	6.14%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$101,585.52	7.16%	0	\$0.00	NA
Total		15	\$1,420,341.59	100%	0	\$0.00	
3138XZKX8	ACOPIA LLC A CORPORATION	1	\$80,446.28	4.28%	0	\$0.00	NA
	ACOPIA LLC, A CORPORATION.	1	\$50,000.00	2.66%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$57,194.55	3.05%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	3	\$239,103.50	12.73%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$63,172.00	3.36%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$83,000.00	4.42%	0	\$0.00	NA
	BARR GROUP INC., AN ALABAMA CORPORATION	1	\$64,633.57	3.44%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$48,000.00	2.56%	0	\$0.00	NA
	COFFEE COUNTY BANK.	1	\$59,259.00	3.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$49,794.74	2.65%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,198.26	3.9%	0	\$0.00	NA
	GIBSLAND BANK AND TRUST A BANK COMPANY	1	\$60,946.19	3.25%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$53,000.00	2.82%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$69,712.63	3.71%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$57,365.94	3.05%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$61,250.09	3.26%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$56,250.00	3%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$68,800.00	3.66%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$69,422.51	3.7%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$71,707.42	3.82%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$75,325.56	4.01%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$70,000.00	3.73%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,600.00	4.45%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,721.33	3.71%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP.	1	\$83,064.55	4.42%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$60,000.00	3.2%	0	\$0.00	NA
Total		28	\$1,877,968.12	100%	0	\$0.00	
3138XZKY6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$221,400.00	2.42%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$107,000.00	1.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,395.43	1.52%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$423,996.76	4.63%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$771,879.29	8.43%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$510,042.90	5.57%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$671,525.79	7.33%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC,	1	\$199,127.61	2.17%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,380.61	4.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	3.77%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$207,898.33	2.27%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$414,185.44	4.52%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$233,261.07	2.55%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$300,000.00	3.28%	0	\$0.00	NA
	MMW HOLDINGS, LLC, D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,900.00	1.29%	0	\$0.00	NA
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	2.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$151,287.20	1.65%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$182,475.22	1.99%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.31%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$295,704.51	3.23%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$311,300.00	3.4%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,654.53	0.87%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$146,800.00	1.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,500.00	1.35%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$269,000.00	2.94%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$758,551.68	8.28%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$103,155.10	1.13%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$310,625.39	3.39%	0	\$0.00	NA
	UNITED BANK AN ALABAMA CORPORATION	1	\$69,675.00	0.76%	0	\$0.00	NA
	WESTAR MORTGAGE INC	1	\$199,136.33	2.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$397,276.97	4.34%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	2.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC..	1	\$211,075.27	2.29%	0	\$0.00	NA
Total		42	\$9,159,210.43	100%	0	\$0.00	

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3138XZKZ3	ACOPIA LLC., A CORPORATION	1	\$92,000.00	5.99%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$95,000.00	6.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,400.00	5.89%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,632.28	5.97%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$195,400.00	12.73%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$87,000.00	5.67%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$90,630.21	5.9%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$90,000.00	5.86%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$100,000.00	6.51%	0	\$0.00	NA
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$105,300.00	6.86%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,585.28	6.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,500.00	6.09%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC ,A LIMITED LIABILITY COMPANY	1	\$104,200.00	6.79%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$100,000.00	6.51%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,800.00	6.55%	0	\$0.00	NA
Total		16	\$1,535,447.77	100%	0	\$0.00	
3138XZQL8	USAA FEDERAL SAVINGS BANK	11	\$1,540,523.97	100%	0	\$0.00	NA
Total		11	\$1,540,523.97	100%	0	\$0.00	
3138XZQM6	USAA FEDERAL SAVINGS BANK	52	\$3,466,007.86	100%	0	\$0.00	NA
Total		52	\$3,466,007.86	100%	0	\$0.00	
3138XZQN4	USAA FEDERAL SAVINGS BANK	39	\$3,814,967.93	100%	0	\$0.00	NA
Total		39	\$3,814,967.93	100%	0	\$0.00	
3138XZQP9	USAA FEDERAL SAVINGS BANK	39	\$4,560,595.79	100%	0	\$0.00	NA
Total		39	\$4,560,595.79	100%	0	\$0.00	

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3138XZQQ7		USAA FEDERAL SAVINGS BANK	65	\$9,024,363.34	100%	1	\$139,224.34	NA
Total			65	\$9,024,363.34	100%	1	\$139,224.34	
3138XZQR5		USAA FEDERAL SAVINGS BANK	60	\$9,687,960.53	100%	0	\$0.00	NA
Total			60	\$9,687,960.53	100%	0	\$0.00	
3138XZQS3		USAA FEDERAL SAVINGS BANK	344	\$94,867,064.76	100%	0	\$0.00	NA
Total			344	\$94,867,064.76	100%	0	\$0.00	
3138XZQT1		USAA FEDERAL SAVINGS BANK	24	\$1,621,888.22	100%	0	\$0.00	NA
Total			24	\$1,621,888.22	100%	0	\$0.00	
3138XZQV6		USAA FEDERAL SAVINGS BANK	16	\$2,205,878.40	100%	0	\$0.00	NA
Total			16	\$2,205,878.40	100%	0	\$0.00	
3138XZQW4		USAA FEDERAL SAVINGS BANK	15	\$2,430,302.98	100%	0	\$0.00	NA
Total			15	\$2,430,302.98	100%	0	\$0.00	
3138XZQX2		USAA FEDERAL SAVINGS BANK	39	\$10,339,263.39	100%	0	\$0.00	NA
Total			39	\$10,339,263.39	100%	0	\$0.00	
3138XZVE8		RBS CITIZENS, NA	23	\$1,549,829.35	100%	0	\$0.00	NA
Total			23	\$1,549,829.35	100%	0	\$0.00	
3138XZVF5		RBS CITIZENS, NA	33	\$3,229,303.01	100%	0	\$0.00	NA
Total			33	\$3,229,303.01	100%	0	\$0.00	
3138XZVG3		RBS CITIZENS, NA	36	\$4,597,184.93	100%	0	\$0.00	NA
Total			36	\$4,597,184.93	100%	0	\$0.00	
3138XZVH1		RBS CITIZENS, NA	18	\$2,950,537.00	100%	0	\$0.00	NA
Total			18	\$2,950,537.00	100%	0	\$0.00	
3138XZVJ7		RBS CITIZENS, NA	34	\$2,287,442.68	100%	0	\$0.00	NA
Total			34	\$2,287,442.68	100%	0	\$0.00	
3138XZVK4		RBS CITIZENS, NA	18	\$1,723,325.13	100%	0	\$0.00	NA
Total			18	\$1,723,325.13	100%	0	\$0.00	
3138XZW31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,677,387.34	100%	0	\$0.00	NA
Total			9	\$1,677,387.34	100%	0	\$0.00	
3138XZW49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,447,207.81	100%	0	\$0.00	NA
Total			17	\$3,447,207.81	100%	0	\$0.00	

3138XZW64	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,618,578.58	100%	0	\$0.00	NA
Total		18	\$5,618,578.58	100%	0	\$0.00	
3138XZW72	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,741,196.93	100%	0	\$0.00	NA
Total		19	\$5,741,196.93	100%	0	\$0.00	
3138XZW80	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,061,079.46	100%	0	\$0.00	NA
Total		35	\$10,061,079.46	100%	0	\$0.00	
3138XZW98	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,787,814.37	100%	0	\$0.00	NA
Total		20	\$5,787,814.37	100%	0	\$0.00	
3138XZWC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,455,217.23	100%	0	\$0.00	NA
Total		9	\$1,455,217.23	100%	0	\$0.00	
3138XZWD9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,539,619.02	100%	0	\$0.00	NA
Total		10	\$1,539,619.02	100%	0	\$0.00	
3138XZWF4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$2,578,412.73	100%	0	\$0.00	NA
Total		28	\$2,578,412.73	100%	0	\$0.00	
3138XZWH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$3,733,246.20	100%	0	\$0.00	NA
Total		27	\$3,733,246.20	100%	0	\$0.00	
3138XZWK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,483,460.25	100%	0	\$0.00	NA
Total		25	\$7,483,460.25	100%	0	\$0.00	
3138XZWM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,529,648.14	100%	0	\$0.00	NA
Total		16	\$1,529,648.14	100%	0	\$0.00	
3138XZWN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,419,900.95	100%	0	\$0.00	NA
Total		12	\$1,419,900.95	100%	0	\$0.00	
3138XZWP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,043,407.93	100%	0	\$0.00	NA

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Total			22	\$3,043,407.93	100%	0	\$0.00	
3138XZWT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,243,027.06	100%	0	\$0.00	NA
Total			15	\$5,243,027.06	100%	0	\$0.00	
3138XZWV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,137,271.37	100%	0	\$0.00	NA
Total			22	\$6,137,271.37	100%	0	\$0.00	
3138XZWW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,500,590.47	100%	0	\$0.00	NA
Total			25	\$6,500,590.47	100%	0	\$0.00	
3138XZWX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,650,042.00	100%	0	\$0.00	NA
Total			26	\$6,650,042.00	100%	0	\$0.00	
3138XZWY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,042,276.58	100%	0	\$0.00	NA
Total			23	\$7,042,276.58	100%	0	\$0.00	
3138XZWZ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,110,705.04	100%	0	\$0.00	NA
Total			25	\$7,110,705.04	100%	0	\$0.00	
3138XZXA4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,396,970.68	100%	0	\$0.00	NA
Total			17	\$5,396,970.68	100%	0	\$0.00	
3138XZXC0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,487,068.70	100%	0	\$0.00	NA
Total			18	\$5,487,068.70	100%	0	\$0.00	
3138XZXD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,927,246.47	100%	0	\$0.00	NA
Total			20	\$5,927,246.47	100%	0	\$0.00	
3138XZXE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,022,259.61	100%	0	\$0.00	NA
Total			21	\$6,022,259.61	100%	0	\$0.00	
3138XZXF3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,465,865.40	100%	0	\$0.00	NA
Total			19	\$6,465,865.40	100%	0	\$0.00	
3138XZXH9			21	\$5,405,989.04	100%	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			21	\$5,405,989.04	100%	0	\$0.00	
3138XZXJ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,264,247.43	100%	0	\$0.00	NA
Total			25	\$5,264,247.43	100%	0	\$0.00	
3138XZXK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,460,232.55	100%	0	\$0.00	NA
Total			27	\$5,460,232.55	100%	0	\$0.00	
3138XZXL0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,465,734.00	100%	0	\$0.00	NA
Total			17	\$5,465,734.00	100%	0	\$0.00	
3138XZXN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,660,533.05	100%	0	\$0.00	NA
Total			10	\$1,660,533.05	100%	0	\$0.00	
3138XZXP1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,919,795.45	100%	0	\$0.00	NA
Total			19	\$4,919,795.45	100%	0	\$0.00	
3138XZXQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,143,596.09	100%	0	\$0.00	NA
Total			11	\$3,143,596.09	100%	0	\$0.00	
3138XZXR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,854,250.00	100%	0	\$0.00	NA
Total			17	\$5,854,250.00	100%	0	\$0.00	
3138XZXT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,611,368.93	100%	0	\$0.00	NA
Total			6	\$1,611,368.93	100%	0	\$0.00	
3138Y0A56		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$407,437.89	3.86%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$932,031.14	8.83%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$395,522.20	3.75%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,583.84	2.86%	0	\$0.00	NA
		CITYWIDE HOME LOANS	1	\$382,003.98	3.62%	0	\$0.00	NA
			3	\$995,585.53	9.43%	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC.-76152						
	DIRECTORS MORTGAGE, INC	1	\$99,865.29	0.95%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$254,648.68	2.41%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$385,468.19	3.65%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,177.42	2.81%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$599,163.98	5.67%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$546,487.33	5.17%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$405,440.64	3.84%	0	\$0.00	NA
	OA MORTGAGE SERVICES	3	\$1,044,558.90	9.89%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,008,118.71	9.55%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,438.29	3.94%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$623,147.86	5.9%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,125,939.86	10.66%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$340,612.91	3.21%	0	\$0.00	NA
Total		32	\$10,561,232.64	100%	0	\$0.00	
3138Y0A64	AMERICAN FINANCIAL NETWORK INC.	1	\$283,371.85	3.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,604,198.05	19.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$623,138.50	7.4%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.-76152	2	\$734,276.64	8.72%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	3	\$1,186,680.60	14.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$109,362.24	1.3%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$418,976.09	4.97%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$209,741.79	2.49%	0	\$0.00	NA
	MONARCH BANK	1	\$416,475.36	4.94%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$672,664.54	7.99%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$274,654.01	3.26%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$142,132.43	1.69%	0	\$0.00	NA

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	PEOPLES HOME EQUITY INC	3	\$761,028.42	9.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,317.08	3.74%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$330,694.79	3.93%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$340,120.41	4.03%	0	\$0.00	NA
Total		28	\$8,422,832.80	100%	0	\$0.00	
3138Y0AS6	CONTEMPORARY MORTGAGE SERVICES	1	\$218,099.10	3.4%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$140,211.89	2.19%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$158,980.66	2.48%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	16	\$3,941,748.26	61.52%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$602,968.12	9.41%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$210,110.12	3.28%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$244,462.73	3.82%	0	\$0.00	NA
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$618,213.79	9.65%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$272,283.81	4.25%	0	\$0.00	NA
Total		25	\$6,407,078.48	100%	0	\$0.00	
3138Y0AT4	FREEDOM MORTGAGE CORPORATION	15	\$2,439,271.41	88.66%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,433.37	4.09%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$199,536.89	7.25%	0	\$0.00	NA
Total		17	\$2,751,241.67	100%	0	\$0.00	
3138Y0AU1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$548,481.81	8.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$233,339.44	3.41%	0	\$0.00	NA
		3	\$927,919.82	13.57%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$693,081.57	10.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$337,287.22	4.93%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$415,848.94	6.08%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$168,075.13	2.46%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$738,181.58	10.79%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$315,147.13	4.61%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	1	\$372,973.74	5.45%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC.	1	\$201,055.89	2.94%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,947.93	3.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$329,647.53	4.82%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$309,582.43	4.53%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$246,532.83	3.6%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$659,538.37	9.64%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,668.75	1.75%	0	\$0.00	NA
Total		22	\$6,840,310.11	100%	0	\$0.00	
3138Y0AV9	ADVISORS MORTGAGE GROUP, LLC	1	\$207,487.46	3.89%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,280.93	4.75%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$475,270.90	8.91%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$311,176.74	5.84%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$311,588.40	5.84%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$360,951.83	6.77%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$271,946.73	5.1%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,414.74	6.98%	0	\$0.00	NA

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	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,020.97	4.22%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$171,566.35	3.22%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$355,252.48	6.66%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$473,729.77	8.88%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,423.21	7.28%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$495,593.35	9.29%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$392,182.88	7.35%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$266,611.77	5.02%	0	\$0.00	NA
Total		19	\$5,332,498.51	100%	0	\$0.00	
3138Y0AW7	ARIZONA LENDING SOURCE, INC.	1	\$203,718.94	1.85%	0	\$0.00	NA
	C & R MORTGAGE CORP	2	\$343,530.47	3.12%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,083,801.43	9.86%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	12	\$3,219,926.73	29.28%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$273,214.49	2.48%	0	\$0.00	NA
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$283,109.41	2.57%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$531,353.45	4.83%	0	\$0.00	NA
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$293,594.94	2.67%	0	\$0.00	NA
	KEYSTONE FUNDING, INC.	1	\$283,100.54	2.57%	0	\$0.00	NA
	LADERA LENDING, INC.	3	\$924,113.54	8.4%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$163,779.09	1.49%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$339,331.84	3.09%	0	\$0.00	NA
	PRIORITY LENDING CORP	2	\$781,185.04	7.1%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	3	\$1,025,535.12	9.33%	0	\$0.00	NA
	UNITY WEST, INC	1	\$254,019.36	2.31%	0	\$0.00	NA
	VATRENI, INC.	1	\$313,177.57	2.85%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$488,312.09	4.44%	0	\$0.00	NA
	Unavailable	1	\$191,729.47	1.76%	0	\$0.00	NA
Total		38	\$10,996,533.52	100%	0	\$0.00	

3138Y0AX5	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$303,608.68	3.37%	0	\$0.00	NA
	AMC FUNDING CORP	1	\$154,795.88	1.72%	0	\$0.00	NA
	APPROVED MORTGAGE GROUP, LLC	1	\$246,689.24	2.74%	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$374,755.85	4.16%	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	1	\$297,108.24	3.3%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$170,774.81	1.9%	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$154,176.29	1.71%	0	\$0.00	NA
	ELEMENTS CAPITAL FUNDING LLC	1	\$395,490.25	4.39%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$241,788.35	2.68%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,190.16	0.97%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$360,535.30	4%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$851,593.81	9.45%	0	\$0.00	NA
	FUTURA FINANCIAL INC.	1	\$416,463.22	4.62%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$219,716.81	2.44%	0	\$0.00	NA
	JC FINANCIAL MANAGEMENT, INC.	1	\$219,716.81	2.44%	0	\$0.00	NA
	KING FINANCIAL GROUP, INC.	2	\$319,434.85	3.55%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$155,794.57	1.73%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$142,312.35	1.58%	0	\$0.00	NA
	MARKET PLACE MORTGAGE CORP	1	\$155,887.62	1.73%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$203,737.40	2.26%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$199,243.20	2.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$429,329.20	4.76%	0	\$0.00	NA
	PRESTIGE MORTGAGE CORPORATION	1	\$189,270.43	2.1%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$265,250.24	2.94%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP LLC	1	\$138,217.74	1.53%	0	\$0.00	NA
	SARASOTA MORTGAGE COMPANY LLC	1	\$73,409.62	0.81%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$194,499.31	2.16%	0	\$0.00	NA

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	TCF NATIONAL BANK	2	\$376,503.53	4.18%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$195,246.04	2.17%	0	\$0.00	NA
	TRISTAR FINANCE INC.	1	\$370,522.44	4.11%	0	\$0.00	NA
	UNITY WEST, INC	1	\$352,535.15	3.91%	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$204,710.07	2.27%	0	\$0.00	NA
	VINTAGE LENDING	1	\$161,047.12	1.79%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$389,486.43	4.32%	0	\$0.00	NA
Total		38	\$9,010,841.01	100%	0	\$0.00	
3138Y0B55	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$138,439.55	12.81%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	7	\$941,948.29	87.19%	0	\$0.00	NA
Total		8	\$1,080,387.84	100%	0	\$0.00	
3138Y0B71	GREEN TREE SERVICING LLC	6	\$1,692,448.60	100%	0	\$0.00	NA
Total		6	\$1,692,448.60	100%	0	\$0.00	
3138Y0BB2	FREEDOM HOME MORTGAGE CORPORATION	1	\$171,247.34	14.87%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$289,972.18	25.18%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$335,505.00	29.13%	0	\$0.00	NA
	I3 LENDING, INC.	1	\$354,976.27	30.82%	0	\$0.00	NA
Total		4	\$1,151,700.79	100%	0	\$0.00	
3138Y0BC0	FREEDOM HOME MORTGAGE CORPORATION	2	\$451,876.57	28.19%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$276,668.30	17.26%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$330,543.96	20.62%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,798.84	9.09%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$398,201.79	24.84%	0	\$0.00	NA
Total		8	\$1,603,089.46	100%	0	\$0.00	
3138Y0BD8	E&S FINANCIAL GROUP INC	1	\$447,423.32	9.48%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,560,485.90	33.06%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	12	\$2,341,775.07	49.62%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$121,439.87	2.57%	0	\$0.00	NA

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	HOME MORTGAGE CORPORATION						
	HARPETH MORTGAGE, LLC	1	\$248,686.72	5.27%	0	\$0.00	NA
Total		20	\$4,719,810.88	100%	0	\$0.00	
3138Y0BG1	FREEDOM HOME MORTGAGE CORPORATION	2	\$685,687.22	58.75%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$481,494.42	41.25%	0	\$0.00	NA
Total		5	\$1,167,181.64	100%	0	\$0.00	
3138Y0BH9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$318,285.88	2.46%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,104,632.66	8.55%	0	\$0.00	NA
	AMERICAN WEST BANK	1	\$188,066.04	1.46%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$331,652.65	2.57%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$383,470.95	2.97%	0	\$0.00	NA
	CITYWIDE HOME LOANS	3	\$959,184.44	7.42%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.-76152	2	\$724,422.88	5.61%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	3	\$1,027,251.61	7.95%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	2	\$387,773.18	3%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$316,144.44	2.45%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$612,926.95	4.74%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,448.91	3.09%	0	\$0.00	NA
	OA MORTGAGE SERVICES	6	\$2,216,967.00	17.16%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$724,573.74	5.61%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,655.16	1.98%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$170,727.43	1.32%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,402.87	3.05%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$320,657.61	2.48%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$240,967.55	1.87%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$415,874.53	3.22%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$518,564.62	4.01%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,283.68	1.77%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$360,841.19	2.79%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$316,623.59	2.47%	0	\$0.00	NA
Total		41	\$12,918,399.56	100%	0	\$0.00	
3138Y0BJ5	ADVANTAGE MORTGAGE	1	\$360,313.99	2.03%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$178,159.69	1%	0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES, INC	1	\$190,612.02	1.08%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$288,610.71	1.63%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	2	\$565,220.19	3.19%	0	\$0.00	NA
	CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$282,791.95	1.6%	0	\$0.00	NA
	DAIYAAN, INC	1	\$352,988.01	1.99%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP.	1	\$274,021.95	1.55%	0	\$0.00	NA
	F.T. FINANCIAL, INC.	1	\$278,007.73	1.57%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,073,647.72	6.06%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$247,616.00	1.4%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	28	\$7,241,407.10	40.85%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$279,200.00	1.57%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,257.04	1.43%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC.	1	\$415,874.53	2.35%	0	\$0.00	NA
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$299,586.68	1.69%	0	\$0.00	NA
	I3 LENDING, INC.	1	\$294,085.05	1.66%	0	\$0.00	NA
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$330,049.65	1.86%	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$504,235.40	2.84%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$501,955.87	2.83%	0	\$0.00	NA
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$416,425.49	2.35%	0	\$0.00	NA
	KEYSTONE FUNDING, INC.	1	\$265,633.51	1.5%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$246,068.09	1.39%	0	\$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$68,707.32	0.39%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$299,595.89	1.69%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$206,721.17	1.17%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP LLC	1	\$210,915.50	1.19%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	3	\$914,254.19	5.16%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$493,035.29	2.78%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$268,182.16	1.51%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$126,575.37	0.69%	0	\$0.00	NA
Total		65	\$17,728,755.26	100%	0	\$0.00	
3138Y0BK2	ACOPIA, LLC	3	\$1,063,841.71	7.21%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	2.82%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$349,517.79	2.37%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	2	\$747,477.36	5.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,670,433.86	11.33%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$773,456.83	5.24%	0	\$0.00	NA
	AMERICAN WEST BANK	1	\$233,368.45	1.58%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$299,586.68	2.03%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$718,019.05	4.87%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$203,718.94	1.38%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$280,853.72	1.9%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$381,204.81	2.58%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.-76152	1	\$390,942.01	2.65%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$416,425.49	2.82%	0	\$0.00	NA

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	EVERETT FINANCIAL, INC.	1	\$331,542.59	2.25%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC.	1	\$314,566.02	2.13%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$416,425.49	2.82%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$311,570.15	2.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$199,730.60	1.35%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$237,172.79	1.61%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$363,359.89	2.46%	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$670,705.66	4.55%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$608,316.20	4.12%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$409,865.51	2.78%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$250,012.96	1.7%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,773.41	4.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,287,622.96	8.73%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,848.94	2.82%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$361,512.38	2.49%	0	\$0.00	NA
Total		42	\$14,747,284.70	100%	0	\$0.00	
3138Y0BLO	1ST RATE HOME MORTGAGE, INC.	1	\$247,174.08	3%	0	\$0.00	NA
	1ST UNITED HOME LOANS, LLC	1	\$140,419.01	1.71%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$624,694.84	7.59%	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	2	\$524,933.89	6.38%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$192,757.18	2.34%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,174,507.93	14.27%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,917,379.53	23.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$228,200.00	2.77%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$395,770.36	4.81%	0	\$0.00	NA
	HOME REBATE, INC.	1	\$416,463.22	5.06%	0	\$0.00	NA
	HOMEMORTGAGEFLORIDA.COM, INC.	1	\$127,842.61	1.55%	0	\$0.00	NA

	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$416,450.87	5.06%	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$155,908.06	1.89%	0	\$0.00	NA
	MBS CAPITAL GROUP INC.	1	\$315,583.87	3.84%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$264,658.88	3.22%	0	\$0.00	NA
	OMNI-FUND,INC	1	\$367,547.51	4.47%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$260,172.26	3.16%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$277,000.00	3.37%	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP.	1	\$181,361.85	2.21%	0	\$0.00	NA
Total		33	\$8,228,825.95	100%	0	\$0.00	
3138Y0BM8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,863,851.50	15.93%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$369,544.32	3.16%	0	\$0.00	NA
	AMERICAN WEST BANK	1	\$228,921.37	1.96%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	2	\$633,702.00	5.42%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$303,317.90	2.59%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$389,465.58	3.33%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$374,165.09	3.2%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.-76152	1	\$339,552.27	2.9%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$269,554.57	2.3%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$379,499.60	3.24%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$370,033.85	3.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	2	\$394,764.00	3.37%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	3	\$839,655.42	7.18%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$238,899.05	2.04%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$302,517.65	2.59%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$223,711.66	1.91%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$499,370.93	4.27%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE,	1	\$502,133.30	4.29%	0	\$0.00	NA

	LLC.						
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$200,553.10	1.71%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$313,040.22	2.68%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$453,402.85	3.88%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$254,342.24	2.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$398,486.39	3.41%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$416,450.87	3.56%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$243,699.98	2.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$171,057.63	1.46%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,241.45	1.75%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$518,627.91	4.46%	0	\$0.00	NA
Total		41	\$11,697,562.70	100%	0	\$0.00	
3138Y0BN6	ACOPIA, LLC	1	\$318,779.66	5.71%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,965.92	7.59%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$308,411.48	5.52%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$340,247.13	6.09%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$393,753.98	7.05%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,782.39	2%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$420,141.00	7.53%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	3	\$883,765.75	15.83%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$254,671.75	4.56%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$85,869.28	1.54%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,833.93	2.36%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$786,576.74	14.09%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,915.02	4.76%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$857,530.27	15.37%	0	\$0.00	NA

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Total			21	\$5,583,244.30	100%	0	\$0.00	
3138Y0BP1	CITYWIDE BANKS		1	\$267,630.77	4.48%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION		4	\$1,465,614.35	24.56%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION		14	\$3,823,552.21	64.06%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$411,700.00	6.9%	0	\$0.00	NA
Total			20	\$5,968,497.33	100%	0	\$0.00	
3138Y0BQ9	AFFIRM HOME LOANS, LLC		1	\$165,671.43	1.6%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.		1	\$337,334.60	3.25%	0	\$0.00	NA
	CROW RIVER STATE BANK		1	\$368,500.00	3.55%	0	\$0.00	NA
	FAIRFAX MORTGAGE INVESTMENT, INC		1	\$256,000.00	2.46%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC		1	\$138,558.84	1.33%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION		6	\$2,068,917.61	19.92%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$212,699.88	2.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION		17	\$3,823,166.59	36.81%	0	\$0.00	NA
	ILOANMASTER INC		1	\$329,555.48	3.17%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING		1	\$417,000.00	4.01%	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK		1	\$396,952.34	3.82%	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC		1	\$143,002.71	1.38%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		1	\$140,315.73	1.35%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC		1	\$125,830.28	1.21%	0	\$0.00	NA
	PRESTIGE MORTGAGE CORPORATION		2	\$663,904.01	6.39%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY		1	\$360,000.00	3.47%	0	\$0.00	NA
	TCF NATIONAL BANK		1	\$129,820.89	1.25%	0	\$0.00	NA
	TRISTAR FINANCE INC.		1	\$139,664.93	1.34%	0	\$0.00	NA
	Unavailable		1	\$170,000.00	1.64%	0	\$0.00	NA
Total			41	\$10,386,895.32	100%	0	\$0.00	
3138Y0BU0	AFFIRM HOME LOANS, LLC		1	\$415,085.33	8.57%	0	\$0.00	NA
			1	\$211,500.00	4.37%	0	\$0.00	NA

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER						
	CONCORD MORTGAGE, INC.	1	\$60,000.00	1.24%	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$158,000.00	3.26%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$79,892.24	1.65%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$605,760.47	12.51%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,280,680.00	26.45%	0	\$0.00	NA
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$391,000.00	8.08%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$160,573.43	3.32%	0	\$0.00	NA
	INTELTY, INC	1	\$404,442.02	8.35%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$244,669.98	5.05%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$84,885.50	1.75%	0	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$120,000.00	2.48%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$104,500.00	2.16%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$520,808.17	10.76%	0	\$0.00	NA
Total		21	\$4,841,797.14	100%	0	\$0.00	
3138Y0BV8	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$77,000.00	5.57%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$105,450.00	7.63%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	4.34%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$984,654.42	71.22%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$105,500.00	7.63%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$49,934.15	3.61%	0	\$0.00	NA
Total		16	\$1,382,538.57	100%	0	\$0.00	
3138Y0BW6	1ST UNITED HOME LOANS, LLC	1	\$308,352.56	4%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$247,000.00	3.2%	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC.	1	\$172,577.56	2.24%	0	\$0.00	NA
	CORNERSTONE MORTGAGE GROUP, INC	1	\$215,715.55	2.8%	0	\$0.00	NA

	EFINITY FINANCIAL INC.	1	\$416,463.23	5.4%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	3.37%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,914,500.00	24.81%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,005.00	1.94%	0	\$0.00	NA
	ILOANMASTER INC	2	\$637,417.69	8.26%	0	\$0.00	NA
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$216,714.24	2.81%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$156,518.27	2.03%	0	\$0.00	NA
	OPTION FUNDING, INC.	2	\$725,057.53	9.39%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC	1	\$393,742.51	5.1%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$166,280.74	2.15%	0	\$0.00	NA
	PREMIER LENDING , LLC	1	\$127,392.02	1.65%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$182,400.00	2.36%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$247,680.76	3.21%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP LLC	1	\$190,000.00	2.46%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$129,200.00	1.67%	0	\$0.00	NA
	VATRENI, INC.	1	\$309,859.65	4.01%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$146,965.58	1.9%	0	\$0.00	NA
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$403,717.66	5.24%	0	\$0.00	NA
Total		31	\$7,717,560.55	100%	0	\$0.00	
3138Y0CE5	GREEN TREE SERVICING LLC	7	\$1,531,045.38	100%	0	\$0.00	NA
Total		7	\$1,531,045.38	100%	0	\$0.00	
3138Y0CX3	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$78,937.22	2.47%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	44	\$3,041,977.41	95.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$78,640.99	2.46%	0	\$0.00	NA
Total		46	\$3,199,555.62	100%	0	\$0.00	
3138Y12E4	CITIZENS BANK OF LAS CRUCES	1	\$147,014.70	8.8%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$1,113,879.69	66.64%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$131,019.24	7.84%	0	\$0.00	NA
	UNION STATE BANK	1	\$132,317.45	7.92%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$147,201.45	8.8%	0	\$0.00	NA
Total		12	\$1,671,432.53	100%	0	\$0.00	

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3138Y12F1		CITIZENS BANK OF LAS CRUCES	1	\$88,288.78	6.06%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	12	\$1,161,294.12	79.74%	0	\$0.00	NA
		GRAND BANK	1	\$98,875.45	6.79%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$107,857.78	7.41%	0	\$0.00	NA
Total			15	\$1,456,316.13	100%	0	\$0.00	
3138Y12G9		BANK OF SAN ANGELO	1	\$134,822.22	4.97%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	17	\$2,292,641.80	84.46%	0	\$0.00	NA
		GRAND BANK	2	\$287,158.26	10.57%	0	\$0.00	NA
Total			20	\$2,714,622.28	100%	0	\$0.00	
3138Y12H7		CMC HOME LENDING	1	\$161,134.53	6.19%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	13	\$2,114,585.21	81.18%	0	\$0.00	NA
		FIRST SERVICE CREDIT UNION	1	\$162,985.09	6.26%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$166,036.00	6.37%	0	\$0.00	NA
Total			16	\$2,604,740.83	100%	0	\$0.00	
3138Y12J3		CORNERSTONE HOME LENDING, INC.	6	\$757,989.78	74.15%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$131,600.00	12.87%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$132,601.25	12.98%	0	\$0.00	NA
Total			8	\$1,022,191.03	100%	0	\$0.00	
3138Y12K0		CMC HOME LENDING	1	\$153,348.25	9.73%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	8	\$1,422,328.10	90.27%	0	\$0.00	NA
Total			9	\$1,575,676.35	100%	0	\$0.00	
3138Y12L8		CORNERSTONE HOME LENDING, INC.	13	\$899,482.71	73.82%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$79,395.32	6.52%	0	\$0.00	NA
		FIRST FINANCIAL BANK SAN ANGELO	2	\$103,869.16	8.52%	0	\$0.00	NA
		FIRST NATIONAL BANK - EL PASO	2	\$135,731.27	11.14%	0	\$0.00	NA
Total			18	\$1,218,478.46	100%	0	\$0.00	
3138Y12M6		CITIZENS BANK OF LAS CRUCES	1	\$145,420.97	8.08%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	6	\$832,992.00	46.28%	0	\$0.00	NA
		FIRST STATE BANK	1	\$133,089.34	7.39%	0	\$0.00	NA

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	GROUP MORTGAGE, LLC	1	\$144,000.00	8%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$134,834.01	7.49%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$281,583.11	15.64%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,081.12	7.12%	0	\$0.00	NA
Total		13	\$1,800,000.55	100%	0	\$0.00	
3138Y12N4	CITIZENS BANK OF LAS CRUCES	1	\$169,781.17	6.93%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	12	\$1,962,818.72	80.08%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$165,600.00	6.76%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$152,803.06	6.23%	0	\$0.00	NA
Total		15	\$2,451,002.95	100%	0	\$0.00	
3138Y12P9	CITIZENS BANK OF LAS CRUCES	3	\$255,204.89	20.46%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$89,876.00	7.21%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$291,383.80	23.37%	0	\$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	1	\$103,057.82	8.26%	0	\$0.00	NA
	POINT BANK	1	\$109,696.35	8.8%	0	\$0.00	NA
	R BANK	1	\$99,231.45	7.96%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$109,374.10	8.77%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$189,244.76	15.17%	0	\$0.00	NA
Total		13	\$1,247,069.17	100%	0	\$0.00	
3138Y12Q7	CORNERSTONE HOME LENDING, INC.	11	\$1,279,796.40	91.18%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$123,750.00	8.82%	0	\$0.00	NA
Total		12	\$1,403,546.40	100%	0	\$0.00	
3138Y12S3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$192,436.00	3.69%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	16	\$4,233,411.08	81.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$344,000.00	6.59%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$190,000.00	3.64%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$259,900.00	4.98%	0	\$0.00	NA
Total		20	\$5,219,747.08	100%	0	\$0.00	
3138Y12T1	CORNERSTONE HOME LENDING, INC.	7	\$1,122,133.65	100%	0	\$0.00	NA

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Total			7	\$1,122,133.65	100%	0	\$0.00	
3138Y12U8		ASCENT HOME LENDING, LLC	1	\$417,000.00	8.86%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	12	\$3,606,395.10	76.59%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$250,419.80	5.32%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	2	\$434,943.01	9.23%	0	\$0.00	NA
Total			16	\$4,708,757.91	100%	0	\$0.00	
3138Y12V6		CITIZENS BANK OF LAS CRUCES	2	\$235,798.12	18.36%	0	\$0.00	NA
		CMC HOME LENDING	1	\$124,831.62	9.72%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	7	\$813,754.68	63.35%	0	\$0.00	NA
		FIRST NEW MEXICO BANK LAS CRUCES	1	\$110,095.26	8.57%	0	\$0.00	NA
Total			11	\$1,284,479.68	100%	0	\$0.00	
3138Y12W4		CITIZENS BANK OF LAS CRUCES	1	\$59,421.65	4.22%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	13	\$1,034,203.16	73.49%	0	\$0.00	NA
		FIRST NATIONAL BANK - EL PASO	1	\$60,000.00	4.26%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$103,500.00	7.35%	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	1	\$87,090.29	6.19%	0	\$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	\$63,080.00	4.49%	0	\$0.00	NA
Total			18	\$1,407,295.10	100%	0	\$0.00	
3138Y12X2		CORNERSTONE HOME LENDING, INC.	12	\$1,632,200.00	85.45%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$140,000.00	7.33%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$137,940.00	7.22%	0	\$0.00	NA
Total			14	\$1,910,140.00	100%	0	\$0.00	
3138Y12Y0		CMC HOME LENDING	1	\$153,000.00	8.71%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	9	\$1,447,941.00	82.48%	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	1	\$154,655.18	8.81%	0	\$0.00	NA
Total			11	\$1,755,596.18	100%	0	\$0.00	
3138Y12Z7		CORNERSTONE HOME LENDING, INC.	10	\$998,993.64	90.54%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$104,377.31	9.46%	0	\$0.00	NA
Total			11	\$1,103,370.95	100%	0	\$0.00	

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3138Y13A1		CORNERSTONE HOME LENDING, INC.	6	\$1,786,493.94	69.62%	0	\$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$264,290.43	10.3%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$515,171.19	20.08%	0	\$0.00	NA
Total			9	\$2,565,955.56	100%	0	\$0.00	
3138Y13B9		CORNERSTONE HOME LENDING, INC.	9	\$2,018,701.28	81.46%	0	\$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$297,460.00	12%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$162,000.00	6.54%	0	\$0.00	NA
Total			11	\$2,478,161.28	100%	0	\$0.00	
3138Y13C7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$639,364.00	9.45%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	21	\$5,172,141.66	76.45%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$731,646.61	10.81%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$222,000.00	3.29%	0	\$0.00	NA
Total			27	\$6,765,152.27	100%	0	\$0.00	
3138Y13D5		CITIZENS BANK OF LAS CRUCES	2	\$305,000.00	23.97%	0	\$0.00	NA
		CITIZENS NATL HENDERSON	1	\$156,000.00	12.26%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	5	\$811,472.00	63.77%	0	\$0.00	NA
Total			8	\$1,272,472.00	100%	0	\$0.00	
3138Y13E3		BANK OF SAN ANGELO	1	\$339,500.00	7.85%	0	\$0.00	NA
		CITIZENS NATL HENDERSON	1	\$329,877.27	7.63%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	6	\$1,837,190.00	42.49%	0	\$0.00	NA
		GRAND BANK	2	\$563,200.00	13.03%	0	\$0.00	NA
		INTERBANK	1	\$431,231.38	9.97%	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	3	\$822,700.00	19.03%	0	\$0.00	NA
Total			14	\$4,323,698.65	100%	0	\$0.00	
3138Y13F0		ASCENT HOME LENDING, LLC	1	\$319,000.00	2.68%	0	\$0.00	NA
		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$694,460.00	5.82%	0	\$0.00	NA
		CMC HOME LENDING	1	\$265,928.00	2.23%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	31	\$7,985,927.00	66.97%	0	\$0.00	NA
			2	\$694,973.00	5.83%	0	\$0.00	NA

		CORNERSTONE MORTGAGE PROVIDERS, L.P.						
		CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,492,672.00	12.52%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	2	\$472,200.00	3.95%	0	\$0.00	NA
Total			45	\$11,925,160.00	100%	0	\$0.00	
3138Y13G8		CORNERSTONE HOME LENDING, INC.	8	\$1,866,750.00	92.56%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$150,000.00	7.44%	0	\$0.00	NA
Total			9	\$2,016,750.00	100%	0	\$0.00	
3138Y13H6		ASCENT HOME LENDING, LLC	1	\$187,500.00	3.4%	0	\$0.00	NA
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$295,200.00	5.35%	0	\$0.00	NA
		CMC HOME LENDING	1	\$219,407.21	3.98%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	17	\$4,353,165.00	78.88%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	2	\$463,550.00	8.39%	0	\$0.00	NA
Total			22	\$5,518,822.21	100%	0	\$0.00	
3138Y13J2		ASCENT HOME LENDING, LLC	1	\$86,250.00	7.5%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	12	\$837,411.35	72.87%	0	\$0.00	NA
		FIRST NATIONAL BANK - EL PASO	1	\$90,825.60	7.9%	0	\$0.00	NA
		FIRST SERVICE CREDIT UNION	1	\$75,000.00	6.53%	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	1	\$59,758.67	5.2%	0	\$0.00	NA
Total			16	\$1,149,245.62	100%	0	\$0.00	
3138Y13W3		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$140,803.07	10.6%	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$118,734.67	8.94%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,457.53	14.56%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	5	\$875,321.85	65.9%	0	\$0.00	NA
Total			8	\$1,328,317.12	100%	0	\$0.00	
3138Y13X1		CONTINENTAL HOME LOANS INC. A CORP	1	\$244,677.37	17.67%	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$180,861.52	13.06%	0	\$0.00	NA
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$203,993.03	14.73%	0	\$0.00	NA
		STERLING NATIONAL BANK	1	\$275,652.75	19.91%	0	\$0.00	NA

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		WELLS FARGO BANK, N.A.	2	\$479,376.21	34.63%	0	\$0.00	NA
Total			6	\$1,384,560.88	100%	0	\$0.00	
3138Y13Y9		BANK OF RUSTON, A CORPORATION	1	\$166,010.47	16.15%	0	\$0.00	NA
		CORNERSTONE MORTGAGE INC	1	\$235,200.00	22.89%	0	\$0.00	NA
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$61,914.58	6.02%	0	\$0.00	NA
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$138,708.64	13.5%	0	\$0.00	NA
		THE BANK OF JACKSON	1	\$109,099.49	10.62%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	2	\$316,799.36	30.82%	0	\$0.00	NA
Total			7	\$1,027,732.54	100%	0	\$0.00	
3138Y13Z6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,373.68	7.17%	0	\$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$202,738.70	6.1%	0	\$0.00	NA
		HOMESTEAD FUNDING CORPORATION, A CORP	1	\$303,722.53	9.14%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$194,743.21	5.86%	0	\$0.00	NA
		JERSEY MORTGAGE COMPANY	1	\$223,711.66	6.73%	0	\$0.00	NA
		PINNACLE MORTGAGE, INC.	1	\$239,048.32	7.19%	0	\$0.00	NA
		VANGUARD FUNDING, LLC	1	\$253,430.75	7.63%	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	\$225,119.71	6.77%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	8	\$1,441,975.56	43.41%	0	\$0.00	NA
Total			17	\$3,322,864.12	100%	0	\$0.00	
3138Y14A0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$235,667.48	5.42%	0	\$0.00	NA
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$251,652.81	5.79%	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC.	1	\$313,021.24	7.2%	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$299,586.68	6.89%	0	\$0.00	NA
		CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$271,633.61	6.25%	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING	1	\$179,752.01	4.13%	0	\$0.00	NA

		CORP A NEW YORK CORPORATION						
		RESMAC, INC.	1	\$154,781.60	3.56%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	\$351,515.04	8.08%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	12	\$2,291,045.53	52.68%	0	\$0.00	NA
Total			20	\$4,348,656.00	100%	0	\$0.00	
3138Y14B8		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$201,234.34	9.01%	0	\$0.00	NA
		FIRST CENTURY BANK, NA A CORPORATION	1	\$215,715.56	9.66%	0	\$0.00	NA
		GLO INC DBA OGI MORTGAGE BANKERS A CA CORP	1	\$255,853.28	11.46%	0	\$0.00	NA
		SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$99,871.28	4.47%	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$184,511.85	8.27%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	6	\$1,275,194.76	57.13%	0	\$0.00	NA
Total			11	\$2,232,381.07	100%	0	\$0.00	
3138Y14C6		E & S FINANCIAL GROUP, INC A CA CORP	1	\$246,644.11	7.56%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	2	\$284,745.12	8.73%	0	\$0.00	NA
		JFK FINANCIAL INC.	1	\$239,676.72	7.35%	0	\$0.00	NA
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$211,202.00	6.48%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC S CSLIFORNIAS CORP	1	\$305,568.30	9.37%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,572.14	4.74%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	10	\$1,818,509.69	55.77%	0	\$0.00	NA
Total			17	\$3,260,918.08	100%	0	\$0.00	
3138Y14D4		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$165,795.89	9.05%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$170,779.88	9.32%	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$93,169.63	5.08%	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$180,443.90	9.85%	0	\$0.00	NA

	LIABILITY COMPANY						
	GROUP ONE MORTGAGE, INC., A CORP	1	\$83,147.63	4.54%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	\$125,695.65	6.86%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$134,726.36	7.35%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$118,393.50	6.46%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$243,682.21	13.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$171,788.51	9.37%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$132,664.67	7.24%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$99,621.60	5.44%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$112,690.76	6.14%	0	\$0.00	NA
Total		14	\$1,832,600.19	100%	0	\$0.00	
3138Y14E2	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$99,862.23	2.03%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	4	\$550,949.68	11.2%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$99,730.09	2.03%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$100,860.85	2.05%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$99,865.29	2.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$150,142.86	3.05%	0	\$0.00	NA
	CORE BANK	1	\$116,842.40	2.38%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$54,924.22	1.12%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$202,221.01	4.11%	0	\$0.00	NA
	FRONTIER BANK	1	\$140,705.88	2.86%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$279,148.09	5.67%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,633.75	3.41%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$79,889.78	1.62%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$220,897.49	4.49%	0	\$0.00	NA
		4	\$496,517.90	10.09%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$234,398.70	4.76%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$210,839.44	4.29%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$242,665.22	4.93%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	10	\$1,371,534.16	27.88%	0	\$0.00	NA
Total		37	\$4,919,629.04	100%	0	\$0.00	
3138Y14F9	AMERICAN NATIONAL BANK	1	\$64,165.39	2.53%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$102,727.88	4.05%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$71,160.36	2.81%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$86,885.43	3.43%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,925.00	4.18%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$54,729.46	2.16%	0	\$0.00	NA
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$52,800.00	2.08%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$194,510.54	7.67%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$112,751.33	4.45%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$111,977.15	4.41%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	13	\$1,578,864.33	62.23%	0	\$0.00	NA
Total		23	\$2,536,496.87	100%	0	\$0.00	
3138Y14G7	AMCAP MORTGAGE, LTD.	1	\$99,862.23	2.85%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$248,139.31	7.09%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$87,082.54	2.49%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES,INC	1	\$123,832.97	3.54%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$203,179.68	5.8%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$105,307.95	3.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$103,110.92	2.94%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA,	1	\$99,615.63	2.84%	0	\$0.00	NA

	INC.						
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$187,176.76	5.35%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$168,643.20	4.82%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$121,536.07	3.47%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$220,349.05	6.29%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$114,841.56	3.28%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$308,382.11	8.81%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,082.54	2.49%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$1,223,331.51	34.93%	0	\$0.00	NA
Total		31	\$3,501,474.03	100%	0	\$0.00	
3138Y14H5	AMCAP MORTGAGE, LTD.	1	\$144,813.35	9.26%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,124.02	10.81%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$123,344.62	7.89%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$50,559.84	3.23%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$62,920.73	4.02%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$56,584.75	3.62%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,835.39	7.98%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,908.61	4.53%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,394.87	5.46%	0	\$0.00	NA
	RESMAC, INC.	1	\$117,747.23	7.53%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,979.36	6.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$458,051.34	29.28%	0	\$0.00	NA
Total		16	\$1,564,264.11	100%	0	\$0.00	
3138Y14J1	PACIFIC UNION FINANCIAL LLC	1	\$229,675.94	5.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$208,718.47	4.66%	0	\$0.00	NA

		CALIFORNIA CORPORATION							
		ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$145,798.85	3.26%	0	\$0.00	NA	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$164,045.92	3.67%	0	\$0.00	NA	
		SUMMIT MORTGAGE BANKERS, INC.	4	\$1,043,752.87	23.33%	0	\$0.00	NA	
		WELLS FARGO BANK, N.A.	15	\$2,682,357.64	59.95%	0	\$0.00	NA	
Total			23	\$4,474,349.69	100%	0	\$0.00		
3138Y14K8		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	1.84%	0	\$0.00	NA	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$149,811.28	3.83%	0	\$0.00	NA	
		BROADVIEW MORTGAGE CORPORATION	1	\$151,325.46	3.87%	0	\$0.00	NA	
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$459,620.30	11.74%	0	\$0.00	NA	
		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$94,375.56	2.41%	0	\$0.00	NA	
		PLAZA HOME MORTGAGE INC.	1	\$141,242.99	3.61%	0	\$0.00	NA	
		RESMAC, INC A CORPORATION	1	\$107,214.94	2.74%	0	\$0.00	NA	
		RESMAC, INC., A CORPORATION	1	\$698,235.12	17.84%	0	\$0.00	NA	
		ROYAL UNITED MORTGAGE LLC	1	\$137,323.01	3.51%	0	\$0.00	NA	
		SUMMIT MORTGAGE BANKERS, INC.	1	\$208,824.65	5.33%	0	\$0.00	NA	
		VANGUARD FUNDING LLC	1	\$231,708.11	5.92%	0	\$0.00	NA	
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$132,737.78	3.39%	0	\$0.00	NA	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$147,064.73	3.76%	0	\$0.00	NA	
		WELLS FARGO BANK, N.A.	9	\$1,182,905.26	30.21%	0	\$0.00	NA	
Total			22	\$3,914,298.60	100%	0	\$0.00		
3138Y14L6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, L.L.C.	1	\$195,705.00	6.43%	0	\$0.00	NA	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,811.42	4.59%	0	\$0.00	NA	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,787.24	4.95%	0	\$0.00	NA	

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$78,163.48	2.57%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,862.23	3.28%	0	\$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$124,028.89	4.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$172,806.17	5.68%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$193,984.10	6.37%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$166,570.19	5.47%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$149,788.65	4.92%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,440.74	3.79%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$93,162.87	3.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,801.61	4.72%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$1,220,278.17	40.1%	0	\$0.00	NA
Total		23	\$3,044,190.76	100%	0	\$0.00	
3138Y14M4	ACADEMY MORTGAGE CORPORATION	1	\$137,077.32	4.96%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$118,597.14	4.29%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$47,141.96	1.71%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$118,505.72	4.29%	0	\$0.00	NA
	BANK OF UTAH	1	\$96,683.21	3.5%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$114,650.57	4.15%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$86,343.70	3.12%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,208.63	3.88%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMAPNY	1	\$119,762.08	4.33%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$237,187.25	8.58%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,656.92	4.8%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$397,902.10	14.4%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$1,050,258.71	37.99%	0	\$0.00	NA
Total		20	\$2,763,975.31	100%	0	\$0.00	

3138Y14N2	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPNY	1	\$161,272.45	9.67%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$158,980.66	9.53%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,469.66	5.66%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$219,703.65	13.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$323,613.51	19.4%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$212,506.82	12.74%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$232,358.02	13.93%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$265,600.00	15.9%	0	\$0.00	NA
Total		10	\$1,668,504.77	100%	0	\$0.00	
3138Y14P7	DHI MORTGAGE COMPANY, LTD.	2	\$413,184.39	7.22%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,900.00	3.41%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$191,717.14	3.35%	0	\$0.00	NA
	MORTGAGE ACCESS CORP	1	\$434,359.15	7.59%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$154,091.05	2.69%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,029.30	5.58%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$342,494.68	5.99%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$343,493.21	6%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	10	\$3,327,120.22	58.17%	0	\$0.00	NA
Total		19	\$5,720,389.14	100%	0	\$0.00	
3138Y14Q5	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,316.44	0.72%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,896.68	0.81%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$72,900.00	0.79%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$77,393.22	0.84%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$83,500.00	0.91%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$63,743.55	0.69%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,884.27	0.91%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$59,917.34	0.65%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$79,889.78	0.87%	0	\$0.00	NA
BANCFIRST	1	\$75,257.97	0.82%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	1	\$82,475.99	0.9%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$80,655.00	0.88%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$72,400.00	0.79%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD LP	1	\$79,889.77	0.87%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$83,092.00	0.9%	0	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,392.66	0.81%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$69,903.55	0.76%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$83,700.00	0.91%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$84,882.89	0.92%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$65,875.00	0.72%	0	\$0.00	NA
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$81,487.57	0.89%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$37,800.00	0.41%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$77,093.64	0.84%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA INC	1	\$64,897.24	0.7%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$198,620.92	2.16%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$79,887.28	0.87%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$69,802.41	0.76%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$70,000.00	0.76%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$183,065.34	1.99%	0	\$0.00	NA

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$141,812.13	1.54%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$151,738.30	1.65%	0	\$0.00	NA
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$74,894.32	0.81%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$73,150.00	0.79%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$63,911.83	0.69%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$73,000.00	0.79%	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$134,770.83	1.46%	0	\$0.00	NA
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$70,000.00	0.76%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$70,000.00	0.76%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,889.78	0.87%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP CFL # 6073510	1	\$80,500.00	0.87%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$75,857.44	0.82%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$74,544.67	0.81%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$81,887.02	0.89%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$147,177.24	1.6%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.87%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORP	1	\$83,881.64	0.91%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$71,898.55	0.78%	0	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$57,500.00	0.62%	0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,100.00	0.86%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,970.24	0.8%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,907.69	0.73%	0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$69,903.56	0.76%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,371.76	0.89%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,386.34	0.89%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$68,211.19	0.74%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	3	\$147,050.05	1.6%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$70,000.00	0.76%	0	\$0.00	NA
	STEARNS BANK. NATIONAL ASSOCIATIOIN A NATIONAL BANKING ASSOCIATION	1	\$53,300.00	0.58%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$52,925.32	0.57%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$67,925.00	0.74%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$63,382.52	0.69%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$83,659.58	0.91%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$80,000.00	0.87%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$61,515.14	0.67%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$75,196.24	0.82%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$77,390.81	0.84%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$141,705.85	1.54%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	42	\$3,076,633.74	33.42%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC, DBA PEOPLE FIRST FINANCIAL	1	\$66,058.86	0.72%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$285,888.57	3.11%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$70,238.98	0.76%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$147,541.61	1.59%	0	\$0.00	NA
Total		128	\$9,207,187.09	100%	0	\$0.00	
3138Y14R3	ACADEMY MORTGAGE CORPORATION	1	\$97,880.00	0.46%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$204,000.00	0.96%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$190,400.00	0.89%	0	\$0.00	NA
		1	\$101,460.02	0.48%	0	\$0.00	NA

AMCAP MORTGAGE, LTD. DBA EFAST FUNDING						
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA
ARLINGTON BANK	1	\$105,779.06	0.5%	0	\$0.00	NA
BANK OF ENGLAND , A CORP	1	\$106,353.27	0.5%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$103,500.00	0.49%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$100,000.00	0.47%	0	\$0.00	NA
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$109,780.99	0.52%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	1	\$107,701.87	0.51%	0	\$0.00	NA
CENTENNIAL BANK A CORP	1	\$87,878.75	0.41%	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$110,000.00	0.52%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$86,131.16	0.4%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	2	\$197,200.00	0.93%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP.	1	\$99,869.22	0.47%	0	\$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$99,862.23	0.47%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$299,565.81	1.41%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	\$87,000.00	0.41%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$408,973.50	1.92%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$105,308.50	0.49%	0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,250.00	0.42%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$190,000.00	0.89%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,491.22	0.44%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED	1	\$106,099.64	0.5%	0	\$0.00	NA

	BANK						
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$103,397.73	0.49%	0	\$0.00	NA
	FIRST SAVINGS BANK, FSB	1	\$104,000.00	0.49%	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$96,050.00	0.45%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,250.00	0.43%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$103,500.00	0.49%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$109,848.45	0.52%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$101,503.54	0.48%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$100,660.85	0.47%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$100,000.00	0.47%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$109,099.49	0.51%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,330.00	0.45%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$87,400.00	0.41%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,000.00	0.47%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$104,477.58	0.49%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$388,635.14	1.83%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$312,253.41	1.47%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$108,000.00	0.51%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$109,848.45	0.52%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$110,000.00	0.52%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$94,866.14	0.45%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$104,855.34	0.49%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$97,462.48	0.46%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO	1	\$108,000.00	0.51%	0	\$0.00	NA

	CORPORATION						
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$108,889.77	0.51%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA
	KISH BANK	1	\$91,548.69	0.43%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$109,793.67	0.52%	0	\$0.00	NA
	M + T BANK	1	\$100,860.84	0.47%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$110,000.00	0.52%	0	\$0.00	NA
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$99,862.23	0.47%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$101,500.00	0.48%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$109,845.02	0.52%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$93,920.42	0.44%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$90,954.52	0.43%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$102,605.22	0.48%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$194,269.58	0.91%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$101,859.47	0.48%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,876.00	0.42%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$99,862.22	0.47%	0	\$0.00	NA
	PARAGON HOME LOANS INC.	1	\$99,200.00	0.47%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$99,859.10	0.47%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$90,874.62	0.43%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,852.06	0.49%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$99,859.10	0.47%	0	\$0.00	NA
		2	\$192,122.56	0.9%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,450.00	0.47%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$107,848.38	0.51%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$587,162.54	2.76%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,873.25	0.43%	0	\$0.00	NA
	PROSPERITY BANK	1	\$94,240.00	0.44%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$189,338.78	0.89%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$101,456.85	0.48%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$101,856.28	0.48%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$105,101.70	0.49%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA
	STEARNS BANK. N.A.	1	\$94,000.00	0.44%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$103,447.28	0.49%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$101,460.02	0.48%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$100,964.18	0.47%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$89,176.97	0.42%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$210,353.96	0.99%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	\$108,000.00	0.51%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LLC	1	\$104,250.00	0.49%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$98,400.00	0.46%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$108,646.70	0.51%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$104,000.00	0.49%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	88	\$8,626,913.10	40.52%	0	\$0.00	NA
		1	\$107,600.00	0.51%	0	\$0.00	NA

	WEST PENN FINANCIAL SERVICE CENTER, INC						
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$96,000.00	0.45%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,873.20	0.42%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$99,750.00	0.47%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$99,459.66	0.47%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$99,474.65	0.47%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$207,450.00	0.88%	0	\$0.00	NA
Total		214	\$21,290,128.68	100%	0	\$0.00	
3138Y14S1	1ST MARINER BANK A BANKING CORPORATION	1	\$146,502.39	0.11%	0	\$0.00	NA
	4TRUST MORTGAGE INC	1	\$124,200.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$258,561.42	0.2%	0	\$0.00	NA
	ACOPIA, LLC A CORP	1	\$118,590.04	0.09%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$112,897.72	0.09%	0	\$0.00	NA
	ACOPIA, LLC, A CORP	1	\$137,000.00	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$255,969.56	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	2	\$231,650.00	0.18%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$511,325.82	0.4%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$147,900.00	0.11%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,923.41	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$129,425.43	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$127,823.65	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$133,420.03	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$136,062.28	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$135,417.34	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$284,350.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA	1	\$127,300.00	0.1%	0	\$0.00	NA

	CORP						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$144,804.68	0.11%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$121,781.45	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$134,318.82	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$247,220.85	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.	1	\$127,298.44	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,725.97	0.1%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$148,299.97	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$376,000.00	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORP	1	\$139,811.42	0.11%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$390,253.11	0.3%	0	\$0.00	NA
	AMERIS BANK	1	\$129,816.83	0.1%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$127,646.68	0.1%	0	\$0.00	NA
	ANN ARBOR MORTGAGE CO.,A MICHIGAN CORP	1	\$114,000.00	0.09%	0	\$0.00	NA
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$147,796.10	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$402,003.05	0.31%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$146,098.43	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,819.90	0.1%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$146,098.44	0.11%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$145,399.41	0.11%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$394,983.31	0.31%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$123,832.97	0.1%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$118,750.00	0.09%	0	\$0.00	NA

BANKERS MORTGAGE CENTER, INC.	1	\$128,250.00	0.1%	0	\$0.00	NA
BANKPLUS A CORP	2	\$274,125.75	0.21%	0	\$0.00	NA
BANKPLUS A CORPORATION	1	\$126,225.86	0.1%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,841.31	0.09%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$128,077.24	0.1%	0	\$0.00	NA
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$150,000.00	0.12%	0	\$0.00	NA
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC	1	\$148,500.00	0.12%	0	\$0.00	NA
BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$407,941.52	0.32%	0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,635.63	0.1%	0	\$0.00	NA
CADENCE BANK, N.A	1	\$135,000.00	0.1%	0	\$0.00	NA
CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$127,823.65	0.1%	0	\$0.00	NA
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,200.00	0.1%	0	\$0.00	NA
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$128,326.90	0.1%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$131,822.19	0.1%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$114,183.94	0.09%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	4	\$527,065.59	0.41%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$136,500.00	0.11%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$131,575.00	0.1%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	3	\$362,125.24	0.28%	0	\$0.00	NA
CITY BANK DBS CITY BANK MORTGAGE	1	\$144,425.74	0.11%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$133,191.00	0.1%	0	\$0.00	NA

CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,806.03	0.11%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP.	1	\$115,843.75	0.09%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$131,818.14	0.1%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$133,320.17	0.1%	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$257,648.33	0.2%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$124,823.88	0.1%	0	\$0.00	NA
CORE BANK	1	\$142,902.84	0.11%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$117,341.73	0.09%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$145,000.00	0.11%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$130,250.00	0.1%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$147,800.64	0.11%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$143,200.00	0.11%	0	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,092.52	0.09%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$478,126.17	0.37%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$130,203.00	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	13	\$1,736,112.18	1.35%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$134,067.04	0.1%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DE CORP	1	\$124,827.79	0.1%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,812.63	0.11%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,836.04	0.09%	0	\$0.00	NA
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$120,437.55	0.09%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$135,417.34	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$146,133.75	0.11%	0	\$0.00	NA

	CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$262,225.86	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$609,715.56	0.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$501,517.18	0.39%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$121,336.34	0.09%	0	\$0.00	NA
	FIRST ADVANTAGE BANK BANK	1	\$120,487.48	0.09%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$273,402.80	0.21%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$147,687.89	0.11%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$128,658.41	0.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$277,050.00	0.21%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$131,822.19	0.1%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MI CORP	1	\$139,393.84	0.11%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$123,999.00	0.1%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$112,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$137,600.00	0.11%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,834.30	0.09%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$121,246.46	0.09%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$297,349.63	0.23%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00	0.09%	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE LLC	1	\$134,119.09	0.1%	0	\$0.00	NA
	FOUNDATION FIRST BANK	1	\$120,487.48	0.09%	0	\$0.00	NA
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$143,057.04	0.11%	0	\$0.00	NA
	FRONT STREET MORTGAGE	1	\$122,384.93	0.09%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$118,240.52	0.09%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$127,827.57	0.1%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$142,000.00	0.11%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$111,200.00	0.09%	0	\$0.00	NA

GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$119,676.13	0.09%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,843.74	0.09%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$123,500.00	0.1%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$147,051.64	0.11%	0	\$0.00	NA
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$137,554.38	0.11%	0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,600.00	0.09%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$393,942.61	0.31%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB	1	\$110,947.93	0.09%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC, A CORP	1	\$143,306.70	0.11%	0	\$0.00	NA
GTL INVESTMENTS INC	1	\$134,600.00	0.1%	0	\$0.00	NA
GUARANTEED RATE INC	1	\$119,035.77	0.09%	0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPROATION	1	\$112,000.00	0.09%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$142,199.36	0.11%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$264,338.36	0.21%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORP	2	\$222,296.75	0.17%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,157.02	0.09%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$149,793.34	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,154.21	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,806.03	0.11%	0	\$0.00	NA
GVC MORTGAGE, INC.	1	\$138,418.30	0.11%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,846.43	0.09%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	5	\$620,967.63	0.48%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,689.62	0.09%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$130,324.21	0.1%	0	\$0.00	NA

	LIABILITY PARTNERSHIP						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$115,843.74	0.09%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE CORPORATION	1	\$135,812.63	0.11%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$145,794.29	0.11%	0	\$0.00	NA
	HOME STATE BANK, N.A A CORPORATION	1	\$113,446.97	0.09%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$146,000.00	0.11%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$125,826.41	0.1%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$133,020.57	0.1%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC	1	\$143,806.03	0.11%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$143,726.13	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	8	\$1,064,425.41	0.83%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$499,384.00	0.39%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$139,175.00	0.11%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$115,842.00	0.09%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$147,800.64	0.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$137,560.21	0.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$259,700.68	0.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$140,401.89	0.11%	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN AL LLC	1	\$148,594.99	0.12%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$139,798.29	0.11%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$149,788.66	0.12%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$146,400.00	0.11%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$129,825.00	0.1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$127,827.58	0.1%	0	\$0.00	NA

HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$137,600.00	0.11%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$610,119.74	0.47%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$116,385.78	0.09%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$252,775.78	0.2%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	3	\$421,193.03	0.33%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$146,064.49	0.11%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$265,883.17	0.21%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,801.61	0.11%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$123,329.85	0.1%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$123,832.97	0.1%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$142,308.05	0.11%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$257,802.25	0.2%	0	\$0.00	NA
KEY MORTGAGE COMPANY INC	1	\$138,812.76	0.11%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	1	\$135,084.42	0.1%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$139,500.00	0.11%	0	\$0.00	NA
MAGNOLIA BANK INC	1	\$144,804.69	0.11%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,800.00	0.09%	0	\$0.00	NA
MANHATTAN BANK	1	\$149,593.34	0.12%	0	\$0.00	NA
MANN MORTGAGE LLC	1	\$138,209.33	0.11%	0	\$0.00	NA
MANN MORTGAGE, LLC	2	\$265,862.69	0.21%	0	\$0.00	NA
MANN MORTGAGR LLC A LIMITED LIABILITY COMPANY	1	\$128,077.25	0.1%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,417.34	0.11%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$117,837.43	0.09%	0	\$0.00	NA
	1	\$147,200.00	0.11%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION						
	MERIDIAN BANK	1	\$128,522.68	0.1%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$238,434.90	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$285,564.82	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$116,850.00	0.09%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$273,200.00	0.21%	0	\$0.00	NA
	MONARCH BANK	4	\$524,052.69	0.41%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$250,060.00	0.19%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$126,000.00	0.1%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$149,797.94	0.12%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$112,437.76	0.09%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$122,550.00	0.1%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$126,479.40	0.1%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING A MICHIGAN CORPORATION	1	\$131,563.94	0.1%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$256,379.40	0.2%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$127,827.58	0.1%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$135,935.64	0.11%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$138,209.32	0.11%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$132,600.00	0.1%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$149,000.00	0.12%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$263,215.91	0.2%	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$127,827.58	0.1%	0	\$0.00	NA

MOUNTAIN WEST BANK NA, CORP	1	\$129,600.00	0.1%	0	\$0.00	NA
NATIONAL PENN BANK	1	\$110,250.00	0.09%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$118,839.70	0.09%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$265,882.99	0.21%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$119,716.62	0.09%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$149,797.94	0.12%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$119,600.00	0.09%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$296,799.35	0.23%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$497,856.20	0.39%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$143,120.00	0.11%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$925,807.88	0.72%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATONWIDE LENDING	1	\$137,513.17	0.11%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,417.39	0.1%	0	\$0.00	NA
OAKSTAR BANK , A MISSOURI CORP	1	\$133,020.57	0.1%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$127,300.00	0.1%	0	\$0.00	NA
ON Q FINANCIAL INC.	4	\$522,048.45	0.4%	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$111,000.00	0.09%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$139,811.41	0.11%	0	\$0.00	NA
PARAGON HOME LOANS INC	1	\$121,752.03	0.09%	0	\$0.00	NA
PARAGON HOME LOANS INC.	1	\$127,300.00	0.1%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$125,000.00	0.1%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$120,000.00	0.09%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$247,418.69	0.19%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$138,812.76	0.11%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$43,685.32	0.03%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$135,667.00	0.11%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$123,238.77	0.1%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$254,346.51	0.2%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$148,792.46	0.12%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$130,320.21	0.1%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$278,855.38	0.22%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$148,000.00	0.11%	0	\$0.00	NA
PINNACLE LENDING GROUP INC A NEVADA CORPORATION	1	\$125,600.00	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	1	\$149,567.04	0.12%	0	\$0.00	NA
PLB LENDING, LLC	1	\$123,500.00	0.1%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$116,800.00	0.09%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$130,845.90	0.1%	0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$229,490.45	0.18%	0	\$0.00	NA
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$110,251.29	0.09%	0	\$0.00	NA
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$267,984.88	0.21%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,922.06	0.11%	0	\$0.00	NA
	7	\$922,605.36	0.72%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PRIMELENDING	1	\$146,951.78	0.11%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$119,039.43	0.09%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$4,861,710.21	3.77%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$129,025.96	0.1%	0	\$0.00	NA
	PROSPERITY BANK	1	\$139,312.09	0.11%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,845.09	0.09%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$116,968.77	0.09%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$145,803.33	0.11%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$142,887.26	0.11%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$131,822.19	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$149,398.49	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$501,872.86	0.39%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$642,544.41	0.5%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$136,615.73	0.11%	0	\$0.00	NA
	RESMAC, INC. A CORP	3	\$425,106.05	0.33%	0	\$0.00	NA
	RESMAC, INC.A CORPORATION	1	\$144,400.00	0.11%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$269,220.00	0.21%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$114,685.37	0.09%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$149,797.94	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$117,288.18	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$535,852.47	0.42%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,799.28	0.22%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,823.54	0.1%	0	\$0.00	NA

SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	\$134,818.15	0.1%	0	\$0.00	NA
SHELTER LENDING SERVICES LLC	1	\$128,931.09	0.1%	0	\$0.00	NA
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$139,811.42	0.11%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$146,202.79	0.11%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$144,519.87	0.11%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$131,814.01	0.1%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$147,781.96	0.11%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$126,400.00	0.1%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$144,800.23	0.11%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$129,820.89	0.1%	0	\$0.00	NA
SIoux FALLS FEDERAL CREDIT UNION	1	\$145,350.00	0.11%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,000.00	0.09%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$236,706.77	0.18%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$260,348.70	0.2%	0	\$0.00	NA
SOUTHWEST BANK	1	\$146,797.48	0.11%	0	\$0.00	NA
SPIRITBANK	1	\$129,974.69	0.1%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$147,724.17	0.11%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$119,838.36	0.09%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$117,200.00	0.09%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$135,517.21	0.11%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA	1	\$145,353.94	0.11%	0	\$0.00	NA

	INTERCAP LENDING, A CORPORATION						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$139,807.11	0.11%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$129,824.89	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$144,000.00	0.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$147,769.30	0.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$119,460.19	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$135,000.00	0.1%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$130,815.42	0.1%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	3	\$356,257.86	0.28%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$129,820.90	0.1%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$143,801.61	0.11%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$150,000.00	0.12%	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$143,100.92	0.11%	0	\$0.00	NA
	THE BANK, NA, A CORP	1	\$139,811.42	0.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$149,793.34	0.12%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK , A FSB	1	\$127,328.25	0.1%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAK SAVINGS BANK	1	\$112,345.01	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$114,000.00	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$350,718.95	0.27%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$277,507.11	0.22%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$138,700.00	0.11%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$138,750.00	0.11%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$137,000.00	0.11%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$123,200.00	0.1%	0	\$0.00	NA
	TOWNE BANK	1	\$117,837.42	0.09%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$148,474.73	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$134,818.14	0.1%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$134,618.41	0.1%	0	\$0.00	NA

TXL MORTGAGE CORPORATION A CORP	2	\$282,718.65	0.22%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORP	1	\$139,811.41	0.11%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$141,000.00	0.11%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$149,797.94	0.12%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$134,818.15	0.1%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$399,306.67	0.31%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,791.08	0.11%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	3	\$414,948.30	0.32%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,328.25	0.1%	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$139,807.11	0.11%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$144,795.69	0.11%	0	\$0.00	NA
WALLICK + VOLK, INC	1	\$116,500.00	0.09%	0	\$0.00	NA
WALLICK + VOLK, INC.	6	\$772,633.07	0.6%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP, A CORP	1	\$138,563.10	0.11%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	2	\$259,023.27	0.2%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$366,446.09	0.28%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	424	\$56,185,331.36	43.58%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$116,100.00	0.09%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$145,000.00	0.11%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$411,691.43	0.32%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$125,330.95	0.1%	0	\$0.00	NA
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$144,300.92	0.11%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$141,559.06	0.11%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$291,600.00	0.23%	0	\$0.00	NA

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	WESTSTAR MORTGAGE, INC.	4	\$514,786.42	0.4%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$119,838.36	0.09%	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATION	1	\$144,592.64	0.11%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$136,515.87	0.11%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,651.83	0.1%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$263,988.66	0.2%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$142,255.00	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	7	\$904,503.59	0.68%	0	\$0.00	NA
Total		978	\$128,923,196.51	100%	0	\$0.00	
3138Y14T9	1ST PRIORITY MORTGAGE, INC.	1	\$152,000.00	0.13%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$164,800.00	0.14%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$163,900.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$158,186.63	0.14%	0	\$0.00	NA
	ALASKA USA MORTGAGE CO., LLC	1	\$161,282.45	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$823,717.00	0.72%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$334,765.05	0.29%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$151,790.58	0.13%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$174,800.00	0.15%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$172,761.64	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$152,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$170,900.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,527.68	0.15%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORP	1	\$155,575.52	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$167,773.70	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A	1	\$156,538.85	0.14%	0	\$0.00	NA

	MINNESOTA CORP						
	AMERICAN NATIONAL BANK	1	\$160,550.00	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$155,789.86	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$161,187.59	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,771.01	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$154,500.00	0.14%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$163,579.36	0.14%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	2	\$323,953.06	0.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$311,525.00	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,482.19	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$334,500.06	0.29%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORP A CORP	1	\$154,715.31	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$316,268.24	0.28%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A.	1	\$168,000.00	0.15%	0	\$0.00	NA
	AXIOM FINANCIAL LLC	1	\$157,236.31	0.14%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$171,200.00	0.15%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$169,832.22	0.15%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$324,095.47	0.28%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$162,276.12	0.14%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$168,720.00	0.15%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$158,836.33	0.14%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	2	\$344,059.86	0.3%	0	\$0.00	NA

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,522.75	0.15%	0	\$0.00	NA
BARTLETT MORTGAGE, INC.	1	\$165,551.69	0.14%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$152,000.00	0.13%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$169,000.00	0.15%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$150,750.00	0.13%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,534.03	0.14%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$174,374.80	0.15%	0	\$0.00	NA
CENTENNIAL BANK, A CORP	1	\$154,561.02	0.14%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$172,192.74	0.15%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	4	\$618,091.36	0.54%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$311,964.51	0.27%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,769.65	0.15%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,000.00	0.15%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$151,795.26	0.13%	0	\$0.00	NA
CORNERSTONE MORTGAGE GROUP, INC., AN ARIZONA CORPORATION	1	\$171,268.31	0.15%	0	\$0.00	NA
CRITERION MORTGAGE SERVICES LLC	1	\$168,049.53	0.15%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$167,174.51	0.15%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$156,538.85	0.14%	0	\$0.00	NA
DHI MORTGAGE COMAPNY LTD	1	\$167,596.77	0.15%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$659,208.58	0.58%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	8	\$1,307,713.95	1.14%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$171,768.31	0.15%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$170,200.00	0.15%	0	\$0.00	NA
DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS	1	\$157,225.00	0.14%	0	\$0.00	NA
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$151,695.39	0.13%	0	\$0.00	NA
	1	\$161,277.50	0.14%	0	\$0.00	NA

EQUITY RESOURCES, INC. OHIO CORPORATION						
F + B ACQUISITION GROUP, LLC	1	\$159,080.53	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$311,795.26	0.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$159,000.00	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,433.09	0.29%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$156,750.00	0.14%	0	\$0.00	NA
FIRST CHOICE LENDING GROUP LP	1	\$169,100.00	0.15%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$156,788.52	0.14%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$163,779.09	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$314,011.80	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$151,790.58	0.13%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$320,948.73	0.28%	0	\$0.00	NA
FIRST UNITED BANK	1	\$173,615.82	0.15%	0	\$0.00	NA
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$168,150.00	0.15%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$166,026.06	0.15%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$159,783.47	0.14%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$173,315.37	0.15%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$489,057.52	0.43%	0	\$0.00	NA
GROUP ONE MORTGAGE INC A CORP	1	\$170,769.65	0.15%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$153,600.00	0.13%	0	\$0.00	NA
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$157,777.38	0.14%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$152,789.20	0.13%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,000.00	0.14%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$169,371.54	0.15%	0	\$0.00	NA
	1	\$169,771.01	0.15%	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC						
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$164,772.68	0.14%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$153,692.69	0.13%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,771.01	0.15%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$172,000.00	0.15%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	11	\$1,751,671.10	1.53%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$815,204.37	0.71%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$166,020.95	0.15%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$165,102.31	0.14%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$162,528.77	0.14%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$155,789.86	0.14%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$306,157.48	0.27%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$170,195.56	0.15%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$175,000.00	0.15%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$171,713.10	0.15%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$158,062.49	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$150,991.37	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	\$161,164.90	0.14%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$150,751.66	0.13%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,886.71	0.14%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$153,687.96	0.13%	0	\$0.00	NA

K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$153,492.95	0.13%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$162,480.84	0.14%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$151,500.00	0.13%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$168,500.00	0.15%	0	\$0.00	NA
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$151,795.26	0.13%	0	\$0.00	NA
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$167,449.13	0.15%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$328,700.00	0.29%	0	\$0.00	NA
LOAN ONE MORTGAGE CO INC	1	\$170,669.53	0.15%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$155,984.78	0.14%	0	\$0.00	NA
MCGLONE MORTGAGE CO., INC.	1	\$174,751.44	0.15%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,100.00	0.13%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$309,300.00	0.27%	0	\$0.00	NA
MONARCH BANK	1	\$171,763.02	0.15%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$168,517.50	0.15%	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$165,277.07	0.14%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$165,476.79	0.14%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$159,920.00	0.14%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$322,480.84	0.28%	0	\$0.00	NA
MORTGAGE 1 INC. DBA BLUE WATER HOMOE LOANS, A MICHIGAN CORP	1	\$156,750.00	0.14%	0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$157,287.85	0.14%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$321,405.00	0.28%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$170,900.00	0.15%	0	\$0.00	NA
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$165,976.13	0.15%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED	1	\$154,432.07	0.14%	0	\$0.00	NA

	HOME LOANS A MISSOURI LLC						
	MORTGAGE SERVICES III, LLC	2	\$332,341.38	0.29%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$168,872.22	0.15%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,850.00	0.14%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LLC	1	\$169,755.05	0.15%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$156,500.00	0.14%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$634,372.30	0.55%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,960.00	0.15%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,275.72	0.15%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,000.00	0.14%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$156,754.98	0.14%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$642,473.57	0.56%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$344,540.78	0.3%	0	\$0.00	NA
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,387.71	0.14%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$166,500.00	0.15%	0	\$0.00	NA
	NTFN INC.	1	\$165,742.72	0.14%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$332,773.70	0.29%	0	\$0.00	NA
	ON Q FINANCIAL INC.	4	\$642,574.36	0.56%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NV CORP	1	\$166,265.40	0.15%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$159,784.47	0.14%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$174,758.90	0.15%	0	\$0.00	NA

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$157,782.31	0.14%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$172,000.00	0.15%	0	\$0.00	NA
PARAGON BANK A STATE CHARTERED BANK	1	\$168,387.41	0.15%	0	\$0.00	NA
PARAGON BANK, A STATE CHARTERED BANK	1	\$157,500.00	0.14%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$157,000.00	0.14%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$487,849.39	0.43%	0	\$0.00	NA
PATRIOT BANK	1	\$161,681.78	0.14%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$153,692.69	0.13%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$174,600.00	0.15%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC., A CORP	1	\$170,674.79	0.15%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$158,785.82	0.14%	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,776.81	0.14%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$151,795.25	0.13%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$162,775.43	0.14%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$317,295.51	0.28%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$168,017.85	0.15%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$151,795.25	0.13%	0	\$0.00	NA
PHH HOME LOANS, LLC A LLC	1	\$162,890.27	0.14%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$173,950.00	0.15%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$165,000.00	0.14%	0	\$0.00	NA
PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$174,758.90	0.15%	0	\$0.00	NA
PLB LENDING LLC	1	\$158,436.29	0.14%	0	\$0.00	NA
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$167,773.70	0.15%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC, A CORP	1	\$166,964.42	0.15%	0	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$156,700.00	0.14%	0	\$0.00	NA

	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$159,774.56	0.14%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$159,704.58	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,795.26	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$657,637.20	0.58%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,313,028.18	1.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$158,281.63	0.14%	0	\$0.00	NA
	PRIMELENDING	1	\$149,893.20	0.13%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$159,784.47	0.14%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$161,282.45	0.14%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,145,471.70	3.63%	0	\$0.00	NA
	PROSPERITY BANK	2	\$307,365.31	0.27%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$338,538.20	0.3%	0	\$0.00	NA
	PULASKI BANK, A FSB	1	\$171,202.80	0.15%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$171,635.59	0.15%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$166,020.95	0.15%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$164,657.90	0.14%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$174,000.00	0.15%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$170,769.66	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$151,790.58	0.13%	0	\$0.00	NA
	RESMAC, INC. A CORP	2	\$332,765.61	0.29%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$171,718.38	0.15%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$160,800.00	0.14%	0	\$0.00	NA
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$159,558.35	0.14%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$158,400.00	0.14%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$155,789.86	0.14%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$167,910.41	0.15%	0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,471.36	0.15%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$172,019.97	0.15%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$793,694.64	0.69%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,027.84	0.14%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$170,769.66	0.15%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$151,790.58	0.13%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$163,786.33	0.14%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$170,527.97	0.15%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$152,789.21	0.13%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$490,275.10	0.43%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	2	\$331,032.45	0.29%	0	\$0.00	NA
SOUTHWEST BANK	1	\$168,055.00	0.15%	0	\$0.00	NA
SPIRITBANK	1	\$159,779.57	0.14%	0	\$0.00	NA
STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$165,750.00	0.14%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$153,093.50	0.13%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$154,791.21	0.14%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$153,000.00	0.13%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$170,538.47	0.15%	0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$174,758.90	0.15%	0	\$0.00	NA
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$150,500.00	0.13%	0	\$0.00	NA
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$158,421.44	0.14%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$159,784.47	0.14%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,561.93	0.15%	0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$151,905.00	0.13%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$479,224.67	0.42%	0	\$0.00	NA

	THE MCCUE MORTGAGE COMPANY	1	\$171,263.71	0.15%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	\$168,000.00	0.15%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$171,968.04	0.15%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$167,773.70	0.15%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$170,000.00	0.15%	0	\$0.00	NA
	TIDWATER MORTGAGE SERVICES INCA CORP	1	\$172,323.01	0.15%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$317,937.58	0.28%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,777.74	0.14%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$150,192.79	0.13%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$171,330.75	0.15%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$158,780.94	0.14%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$154,192.01	0.13%	0	\$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$167,000.00	0.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$323,920.67	0.28%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$158,980.66	0.14%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$169,371.54	0.15%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$168,215.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$161,781.78	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$159,784.47	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$167,923.50	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$159,385.01	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	319	\$51,689,143.26	45.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	4	\$653,284.85	0.57%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORP	1	\$174,400.00	0.15%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$489,763.39	0.43%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$160,238.86	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	8	\$1,284,901.35	1.14%	0	\$0.00	NA
Total		704	\$114,352,929.23	100%	0	\$0.00	
3138Y14U6	4TRUST MORTGAGE, INC.	4	\$1,058,043.81	0.09%	0	\$0.00	NA
		1	\$239,000.00	0.02%	0	\$0.00	NA

	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP						
	A+ MORTGAGE SERVICES, INC. A WI CORP	1	\$229,683.12	0.02%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	2	\$699,448.91	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,364,462.39	0.2%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$226,637.32	0.02%	0	\$0.00	NA
	ACOPIA, LLC A CORP	1	\$194,132.17	0.02%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$509,581.85	0.04%	0	\$0.00	NA
	ADVANCE MORTGAGE CORP, A KANSAS CORP	1	\$231,680.36	0.02%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$235,064.93	0.02%	0	\$0.00	NA
	AFFILIATED BANK	2	\$644,131.17	0.06%	0	\$0.00	NA
	AGSOUTH FARM CREDIT ACA A ACA	1	\$184,240.04	0.02%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$549,445.86	0.05%	0	\$0.00	NA
	ALASKA USA MORTGAGE CO	1	\$245,711.00	0.02%	0	\$0.00	NA
	ALASKA USA MORTGAGE CO., LLC	2	\$819,728.04	0.07%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	3	\$983,127.21	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,542.98	0.02%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LLC	1	\$310,000.00	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$223,789.24	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A.	1	\$279,200.00	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$337,250.00	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$285,996.46	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	16	\$4,681,302.03	0.4%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	2	\$747,591.62	0.06%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	3	\$942,976.52	0.08%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	12	\$3,490,828.11	0.3%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$369,989.55	0.03%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$266,024.64	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE	3	\$773,676.06	0.07%	0	\$0.00	NA

	SERVICES, INC.						
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$547,860.11	0.05%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$267,539.13	0.02%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$226,180.86	0.02%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$296,949.46	0.03%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$330,818.78	0.03%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$239,400.00	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$200,000.00	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,457.32	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES A CORP	1	\$347,498.40	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$222,899.35	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$390,972.64	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$186,148.91	0.02%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$269,619.58	0.02%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$251,547.48	0.02%	0	\$0.00	NA
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$178,359.43	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$225,234.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$207,763.36	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$416,000.00	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	4	\$1,019,204.11	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$194,737.32	0.02%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$398,920.42	0.03%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$337,045.37	0.03%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$252,651.43	0.02%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,580,482.18	0.14%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,764,765.87	0.15%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$465,721.86	0.04%	0	\$0.00	NA
AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$217,910.27	0.02%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,250.00	0.03%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$179,752.01	0.02%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$495,940.18	0.04%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,343.07	0.02%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	7	\$1,795,776.57	0.16%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$375,649.05	0.03%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$538,712.06	0.05%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	2	\$507,804.83	0.04%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP.	6	\$1,733,097.24	0.15%	0	\$0.00	NA
AMERICAN SECURTY MORTGAGE CORP	1	\$292,097.02	0.03%	0	\$0.00	NA
AMERICAS CHOICE HOME LOANS LP A LIMITED	1	\$217,589.51	0.02%	0	\$0.00	NA

	PARTNERSHIP						
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORP	1	\$205,872.31	0.02%	0	\$0.00	NA
	AMERICASH, A CORP	1	\$484,346.70	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,733.29	0.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$318,235.75	0.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	2	\$515,595.89	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$2,118,643.10	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$251,910.00	0.02%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	5	\$1,206,314.95	0.1%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	2	\$451,084.25	0.04%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$315,374.89	0.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$556,521.01	0.05%	0	\$0.00	NA
	AN ARBOR MORTGAGE CO. A MICHIGAN CORP	1	\$206,245.46	0.02%	0	\$0.00	NA
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$189,732.30	0.02%	0	\$0.00	NA
	APEX HOME LOANS, INC.	4	\$1,572,650.50	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$175,507.87	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,171,275.96	0.27%	0	\$0.00	NA
	ARLINGTON BANK (THE)	1	\$207,786.81	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$207,763.36	0.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$247,665.94	0.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	3	\$597,848.06	0.05%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$303,571.66	0.03%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$886,931.62	0.08%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	2	\$616,729.80	0.05%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORP	1	\$351,525.85	0.03%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$218,898.00	0.02%	0	\$0.00	NA

ATLANTIC HOME LOANS, INC., A CORP	2	\$746,107.25	0.06%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$183,746.50	0.02%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	1	\$287,603.21	0.02%	0	\$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$179,752.01	0.02%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,905.00	0.02%	0	\$0.00	NA
BANCFIRST	1	\$185,227.80	0.02%	0	\$0.00	NA
BANK OF ENGLAND	1	\$184,000.00	0.02%	0	\$0.00	NA
BANK OF ENGLAND , A CORP	1	\$251,652.81	0.02%	0	\$0.00	NA
BANK OF ENGLAND A CORP	2	\$482,785.96	0.04%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	9	\$2,249,749.78	0.19%	0	\$0.00	NA
BANK OF ENGLAND, A CORP	1	\$317,811.53	0.03%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$502,767.78	0.04%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$184,900.00	0.02%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$255,647.30	0.02%	0	\$0.00	NA
BANK OF THE OZARKS	3	\$675,172.39	0.06%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	2	\$718,549.12	0.06%	0	\$0.00	NA
BANKPLUS	1	\$311,570.15	0.03%	0	\$0.00	NA
BANKPLUS A CORPORATION	3	\$919,757.13	0.08%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$309,400.00	0.03%	0	\$0.00	NA
BARTLETT MORTGAGE, INC	1	\$380,000.00	0.03%	0	\$0.00	NA
BARTLETT MORTGAGE, INC.	1	\$184,300.00	0.02%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$204,723.86	0.02%	0	\$0.00	NA
BELL STATE BANK + TRUST A CORPORATION	1	\$202,221.01	0.02%	0	\$0.00	NA
BERKSHIRE BANK	1	\$330,000.00	0.03%	0	\$0.00	NA
BNC NATIONAL BANK	3	\$737,405.07	0.06%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	\$2,098,567.36	0.18%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$421,278.56	0.04%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$225,000.00	0.02%	0	\$0.00	NA
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$813,703.39	0.07%	0	\$0.00	NA

BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$184,301.07	0.02%	0	\$0.00	NA
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$575,982.50	0.05%	0	\$0.00	NA
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$279,575.00	0.02%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$492,086.26	0.04%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$414,170.35	0.04%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	6	\$1,821,291.14	0.16%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,337.23	0.02%	0	\$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$397,923.11	0.03%	0	\$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,746.49	0.02%	0	\$0.00	NA
CADENCE BANK, N.A.	1	\$300,394.81	0.03%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$620,824.02	0.05%	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$194,700.00	0.02%	0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$248,656.95	0.02%	0	\$0.00	NA
CAPITAL CITY BANK	2	\$449,618.39	0.04%	0	\$0.00	NA
CAPITAL PARTNERS MORTGAGE, LLC	1	\$330,304.46	0.03%	0	\$0.00	NA
CAPSTONE LENDING CORP.	1	\$625,000.00	0.05%	0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	3	\$1,032,600.41	0.09%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$251,652.81	0.02%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,500.00	0.02%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$532,764.98	0.05%	0	\$0.00	NA
CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA
CBM MORTGAGE, LLC	1	\$312,000.00	0.03%	0	\$0.00	NA
CENDERA FUNDING, INC.	4	\$921,753.15	0.08%	0	\$0.00	NA
	1	\$230,000.00	0.02%	0	\$0.00	NA

	CENTENNIAL BANK A CORPORATION						
	CENTENNIAL BANK, A CORPORATION	2	\$520,703.43	0.05%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LLC	1	\$341,528.82	0.03%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$241,581.31	0.02%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	3	\$837,274.35	0.07%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$188,745.41	0.02%	0	\$0.00	NA
	CHOICE BANK A WI CHARTERED BANK	1	\$203,962.21	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	8	\$2,113,819.26	0.18%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	3	\$963,001.95	0.08%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$203,712.56	0.02%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$226,100.00	0.02%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$213,448.83	0.02%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$176,000.00	0.02%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	\$715,539.53	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$499,875.75	0.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	3	\$774,501.98	0.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$619,308.72	0.05%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$235,363.05	0.02%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS; LP, A TEXAS LIMITED PARTNERSHIP	1	\$240,000.00	0.02%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$210,000.00	0.02%	0	\$0.00	NA
	COMMUNITY DEVELOPMENT BANK FSB	1	\$228,154.13	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$272,650.00	0.02%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$307,375.93	0.03%	0	\$0.00	NA

	CORE BANK	2	\$483,621.89	0.04%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$310,761.52	0.03%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$183,920.00	0.02%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$346,532.58	0.03%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$237,600.00	0.02%	0	\$0.00	NA
	CROSS RIVER BANK	1	\$366,993.68	0.03%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$530,913.25	0.05%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,381.67	0.02%	0	\$0.00	NA
	CUSTOMERS BANK A CORPORATION	1	\$346,500.00	0.03%	0	\$0.00	NA
	CUSTOMERS BANK, A CORP	2	\$407,949.66	0.04%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$289,750.00	0.03%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$304,000.00	0.03%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$383,292.76	0.03%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	2	\$548,842.80	0.05%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$302,000.00	0.03%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$198,476.18	0.02%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$447,900.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$920,950.52	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$1,164,739.57	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LP	2	\$653,511.51	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	36	\$8,787,308.93	0.76%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$195,723.83	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	2	\$700,134.61	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LP	1	\$269,522.22	0.02%	0	\$0.00	NA
		1	\$183,580.96	0.02%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD.A TX LTD PARTNERSHIP						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$275,029.03	0.02%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$405,852.57	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$185,200.00	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$231,920.00	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$230,900.00	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$261,000.00	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$224,690.02	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$195,729.96	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	3	\$730,185.09	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$507,678.41	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$594,725.14	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$398,450.29	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$637,130.40	0.06%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$396,000.00	0.03%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$597,194.47	0.05%	0	\$0.00	NA
	ECOM MORTGAGE, INC A CORPORATION	1	\$349,000.00	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$491,087.60	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$212,400.00	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$557,200.00	0.05%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$227,284.91	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$211,226.59	0.02%	0	\$0.00	NA
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$321,546.31	0.03%	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$224,682.98	0.02%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$495,301.14	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,997,963.21	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA	1	\$273,600.00	0.02%	0	\$0.00	NA

	NORTHPOINT MORTGAGE						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,709,647.73	0.23%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	4	\$1,091,832.02	0.09%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$399,000.00	0.03%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$177,061.18	0.02%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$624,713.44	0.05%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$227,293.42	0.02%	0	\$0.00	NA
	FIRST BANK OF DALTON A STATE CHARTERED BANK	1	\$199,218.90	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,250.00	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$467,512.98	0.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$453,744.03	0.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,360.86	0.02%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$234,668.88	0.02%	0	\$0.00	NA
	FIRST CENTURY BANK, NA A CORPORATION	3	\$1,165,228.47	0.1%	0	\$0.00	NA
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$340,400.00	0.03%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP LP	2	\$496,079.29	0.04%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LLC	1	\$189,818.12	0.02%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$235,000.00	0.02%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$645,000.00	0.06%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$286,000.00	0.02%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$275,520.00	0.02%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP.	1	\$209,900.00	0.02%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$179,923.31	0.02%	0	\$0.00	NA
		2	\$507,622.83	0.04%	0	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION						
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,606.67	0.03%	0	\$0.00	NA
FIRST FEDERAL BANK A CORPORATION	1	\$222,942.41	0.02%	0	\$0.00	NA
FIRST FINANCIAL BANK	3	\$621,345.00	0.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$522,411.17	0.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$219,934.57	0.02%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$181,632.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$284,598.44	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$184,750.79	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	\$425,590.32	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$182,605.55	0.02%	0	\$0.00	NA
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$213,348.97	0.02%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$217,425.00	0.02%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$404,800.00	0.03%	0	\$0.00	NA
FIRST SAVINGS BANK FSB	1	\$258,882.84	0.02%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,273,454.88	0.11%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$359,442.83	0.03%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$568,350.00	0.05%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$527,203.52	0.05%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,843,361.37	0.16%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$496,409.63	0.04%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$577,573.49	0.05%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$236,271.20	0.02%	0	\$0.00	NA
FIRST UNITED BANK	1	\$195,700.00	0.02%	0	\$0.00	NA
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$234,650.00	0.02%	0	\$0.00	NA
FIRSTSOUTH MORTGAGE LLC	1	\$240,018.86	0.02%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$211,208.61	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$208,705.52	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$263,636.28	0.02%	0	\$0.00	NA
FOUNDATION FIRST BANK	1	\$207,713.44	0.02%	0	\$0.00	NA
FRONTIER STATE BANK	1	\$303,571.66	0.03%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$249,655.56	0.02%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	7	\$1,556,961.53	0.13%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	2	\$528,104.85	0.05%	0	\$0.00	NA
GEO-CORP, INC.	1	\$390,000.00	0.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$599,173.36	0.05%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$301,729.02	0.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$369,478.67	0.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$728,149.49	0.06%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	6	\$1,451,308.44	0.13%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,883.46	0.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$382,422.08	0.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$551,204.37	0.05%	0	\$0.00	NA

	GEORGETOWN MORTGAGE LLC	1	\$284,213.29	0.02%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$448,487.62	0.04%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$281,769.94	0.02%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$190,742.71	0.02%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$215,612.53	0.02%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$219,696.89	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$524,431.47	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$319,968.41	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$410,406.20	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$783,195.57	0.07%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FSB	1	\$349,417.93	0.03%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$417,000.00	0.04%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$188,066.04	0.02%	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$350,000.00	0.03%	0	\$0.00	NA
	GREENPATH LENDING, LLC	4	\$1,551,883.51	0.13%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$415,426.86	0.04%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED LIABILITY COMPANY	1	\$188,627.88	0.02%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$359,515.07	0.03%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$339,542.01	0.03%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$350,551.31	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$284,357.68	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$606,203.66	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$184,046.08	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DE CORP	1	\$183,740.74	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$225,000.00	0.02%	0	\$0.00	NA

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$689,384.79	0.06%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORP	2	\$500,607.78	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$609,793.90	0.05%	0	\$0.00	NA
	GUARANTY BANK + TRUST, NA	1	\$176,750.61	0.02%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$664,603.55	0.06%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$813,583.93	0.07%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$712,388.77	0.06%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	2	\$463,824.24	0.04%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$630,805.25	0.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$943,722.54	0.08%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$703,533.70	0.06%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,673.11	0.02%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$277,425.00	0.02%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORP	1	\$199,730.60	0.02%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LLC	1	\$264,543.17	0.02%	0	\$0.00	NA
	HIGHLANS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$414,627.97	0.04%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$599,191.79	0.05%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$390,972.64	0.03%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$955,694.04	0.08%	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$243,164.53	0.02%	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	2	\$437,554.40	0.04%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$326,150.81	0.03%	0	\$0.00	NA
		1	\$372,669.16	0.03%	0	\$0.00	NA

	HOMEAMERICAN MORTGAGE CORPORATION						
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$267,639.00	0.02%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$743,635.65	0.06%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$292,105.99	0.03%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$617,459.21	0.05%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$197,727.21	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$1,057,315.71	0.09%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SC CORP	1	\$178,254.07	0.02%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,052.12	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	43	\$11,334,620.48	0.98%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$680,352.12	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	20	\$5,756,409.54	0.5%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$1,067,643.74	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$292,500.00	0.03%	0	\$0.00	NA
	HOMESLAE MORTGAGE LLC	1	\$184,790.74	0.02%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$288,967.98	0.02%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$367,175.00	0.03%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$274,130.24	0.02%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$195,610.13	0.02%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$234,668.88	0.02%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$275,611.12	0.02%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED	1	\$188,224.41	0.02%	0	\$0.00	NA

	LIABILITY COMPANY						
	HOMESTEAD FUNDING CORP	1	\$179,752.01	0.02%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LLC	1	\$211,701.29	0.02%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$565,907.51	0.05%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC, A HAWAII CORP	1	\$380,000.00	0.03%	0	\$0.00	NA
	HOUSE OF FINANCE, INC.	1	\$670,895.07	0.06%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$234,650.00	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$364,308.61	0.03%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$189,094.17	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$228,000.00	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	5	\$1,220,170.29	0.11%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$585,203.35	0.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,291,484.19	0.11%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$255,000.00	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$703,737.32	0.06%	0	\$0.00	NA
	HOWRAD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$200,000.00	0.02%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC	1	\$222,000.55	0.02%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$324,000.00	0.03%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	3	\$856,678.64	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$284,223.97	0.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$180,156.44	0.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$1,578,559.08	0.14%	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$624,082.44	0.05%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$652,874.87	0.06%	0	\$0.00	NA
INLAND BANK & TRUST A CORPORATION	1	\$287,612.06	0.02%	0	\$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$230,881.46	0.02%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	3	\$1,071,525.48	0.09%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$196,614.80	0.02%	0	\$0.00	NA
INTELY INC A CALIFORNIA CORPORATION	1	\$399,448.91	0.03%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$283,608.72	0.02%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORP	2	\$912,727.94	0.08%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$191,729.47	0.02%	0	\$0.00	NA
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$364,000.00	0.03%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$399,000.00	0.03%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$555,660.55	0.05%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY OF NJ INC	1	\$187,990.00	0.02%	0	\$0.00	NA
JFK FINANCIAL INC.	1	\$224,696.92	0.02%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$291,402.00	0.03%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$247,500.00	0.02%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$189,525.00	0.02%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$704,511.13	0.06%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$558,444.59	0.05%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$746,583.85	0.06%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$261,247.61	0.02%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN A KANSAS	1	\$262,269.95	0.02%	0	\$0.00	NA

	CORPORATION						
	KEY MORTGAGE SERVICES INC	1	\$232,750.00	0.02%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$323,543.48	0.03%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$289,600.45	0.03%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$416,406.54	0.04%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$225,924.00	0.02%	0	\$0.00	NA
	LADERA LENDING, INC	1	\$246,160.39	0.02%	0	\$0.00	NA
	LEADER BANK NA A CORPORATION	1	\$291,588.57	0.03%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$329,535.04	0.03%	0	\$0.00	NA
	LEADER BANK, NA	1	\$330,750.46	0.03%	0	\$0.00	NA
	LEADER BANK, NA A CORPORATION	2	\$712,026.78	0.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$797,417.06	0.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$491,438.19	0.04%	0	\$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	\$363,509.68	0.03%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$235,450.00	0.02%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$365,906.45	0.03%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$610,300.00	0.05%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$287,612.06	0.02%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$221,600.00	0.02%	0	\$0.00	NA
	LIERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$393,457.18	0.03%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$429,407.58	0.04%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$625,000.00	0.05%	0	\$0.00	NA
	M + T BANK	6	\$1,459,265.74	0.13%	0	\$0.00	NA
	M/I FINANCIAL LLC	1	\$204,168.31	0.02%	0	\$0.00	NA

	M/I FINANCIAL, LLC	2	\$482,858.72	0.04%	0	\$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$189,332.85	0.02%	0	\$0.00	NA
	MAIN STREET BANK	1	\$184,550.00	0.02%	0	\$0.00	NA
	MAIN STREET BANK A MI CHARTERED BANK	1	\$250,000.00	0.02%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	9	\$2,481,955.65	0.21%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$427,050.00	0.04%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$435,104.46	0.04%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LLC	1	\$343,900.54	0.03%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$226,400.00	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,251.48	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,474.19	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$287,603.21	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,766.54	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$349,506.86	0.03%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	2	\$595,188.70	0.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VA CORP	2	\$564,811.17	0.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,603,978.89	0.14%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,625.25	0.02%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$192,210.74	0.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$546,487.33	0.05%	0	\$0.00	NA
	MERIDIAN BANK	2	\$506,816.38	0.04%	0	\$0.00	NA
		1	\$332,541.21	0.03%	0	\$0.00	NA

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK						
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$660,963.83	0.06%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$422,692.88	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$229,276.49	0.02%	0	\$0.00	NA
	MIDWEST BANKCENTRE	1	\$189,000.00	0.02%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	11	\$3,413,909.15	0.3%	0	\$0.00	NA
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORP	1	\$267,063.18	0.02%	0	\$0.00	NA
	MONARCH BANK	1	\$319,459.26	0.03%	0	\$0.00	NA
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$359,504.02	0.03%	0	\$0.00	NA
	MONARCH FUNDING CORP.	2	\$886,062.99	0.08%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$263,700.00	0.02%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$538,000.00	0.05%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,475,140.94	0.13%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$738,054.48	0.06%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	3	\$764,985.77	0.07%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	\$203,200.00	0.02%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$909,613.14	0.08%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$179,757.54	0.02%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$251,652.81	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING MICHIGAN CORPORATION	1	\$274,629.57	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$216,125.00	0.02%	0	\$0.00	NA

MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$205,922.24	0.02%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$244,800.00	0.02%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,065,012.14	0.09%	0	\$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$504,231.41	0.04%	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	6	\$1,237,490.79	0.11%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$213,355.51	0.02%	0	\$0.00	NA
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$282,601.25	0.02%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$179,250.00	0.02%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$375,220.58	0.03%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$261,000.00	0.02%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$199,130.27	0.02%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$218,405.00	0.02%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$361,451.32	0.03%	0	\$0.00	NA
MORTGAGE MASTER, INC.	11	\$3,612,878.89	0.31%	0	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$389,000.00	0.03%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$249,600.00	0.02%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$194,400.00	0.02%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$227,357.26	0.02%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$273,600.00	0.02%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	6	\$1,343,103.91	0.12%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$396,150.00	0.03%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$216,600.00	0.02%	0	\$0.00	NA

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$175,015.57	0.02%	0	\$0.00	NA
MOUNTAIN WEST BANK NA	1	\$416,425.49	0.04%	0	\$0.00	NA
MOUNTAIN WEST BANK NA ., A CORP	1	\$258,984.57	0.02%	0	\$0.00	NA
MOUNTAIN WEST BANK NA CORP	1	\$195,000.00	0.02%	0	\$0.00	NA
MOUNTAIN WEST BANK NA CORPORATION	1	\$252,655.51	0.02%	0	\$0.00	NA
MOUNTAIN WEST BANK NA., A CORPORATION	1	\$177,749.19	0.02%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,958.61	0.02%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$179,662.13	0.02%	0	\$0.00	NA
MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$224,090.84	0.02%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$611,156.83	0.05%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$341,600.00	0.03%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	\$769,597.38	0.07%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$457,662.68	0.04%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,663.24	0.02%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILTIY COMPANY	1	\$324,000.00	0.03%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC, A LLC	1	\$174,716.38	0.02%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	3	\$883,783.15	0.08%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$460,614.52	0.04%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$302,666.17	0.03%	0	\$0.00	NA
NETWORK FUNDING, LP	8	\$2,017,452.70	0.17%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	8	\$2,392,464.83	0.21%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$231,200.00	0.02%	0	\$0.00	NA
NEWTOWNE MORTGAGE LLC	1	\$179,746.38	0.02%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$283,200.00	0.02%	0	\$0.00	NA
	3	\$831,970.27	0.07%	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	NORTHSTAR BANK OF TEXAS	2	\$422,844.45	0.04%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$247,516.00	0.02%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$437,153.44	0.04%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$525,291.47	0.05%	0	\$0.00 NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$288,410.97	0.02%	0	\$0.00 NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$260,898.09	0.02%	0	\$0.00 NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$270,634.96	0.02%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,920.00	0.02%	0	\$0.00 NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,250.00	0.02%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORP	2	\$682,641.69	0.06%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$176,000.00	0.02%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$766,528.54	0.07%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	\$2,383,168.75	0.21%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	8	\$2,367,563.22	0.2%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,689,897.11	0.15%	0	\$0.00 NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$503,367.39	0.04%	0	\$0.00 NA
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$275,619.75	0.02%	0	\$0.00 NA
	NTFN INC DBA PREMERE NATIONWIDE LENDING	1	\$179,403.23	0.02%	0	\$0.00 NA

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,727.21	0.02%	0	\$0.00	NA
	NTFN INC.	1	\$279,872.49	0.02%	0	\$0.00	NA
	NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$200,000.00	0.02%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,570,112.20	0.14%	0	\$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$477,655.71	0.04%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	2	\$628,133.41	0.05%	0	\$0.00	NA
	ON Q FINANCIAL INC	4	\$1,027,911.36	0.09%	0	\$0.00	NA
	ON Q FINANCIAL INC.	15	\$4,318,699.56	0.37%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,242,193.35	0.11%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$415,450.00	0.04%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$269,628.01	0.02%	0	\$0.00	NA
	ONY GLO, INC.	1	\$290,000.00	0.03%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$541,269.91	0.05%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	4	\$1,169,159.26	0.1%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$497,897.48	0.04%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$244,669.98	0.02%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$228,000.00	0.02%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$254,571.63	0.02%	0	\$0.00	NA
	ORRSTOWN BANK BANK	2	\$512,644.13	0.04%	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$302,482.55	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$299,577.30	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$179,752.01	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$357,197.98	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CA LLC	1	\$376,000.00	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$275,120.43	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A	1	\$216,458.03	0.02%	0	\$0.00	NA

	CALIFORNIA LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	\$207,719.82	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CORPORATION	1	\$203,698.73	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$216,900.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$253,650.05	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,111,133.05	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$344,000.00	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$2,218,377.71	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$219,703.65	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$256,154.49	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	2	\$518,884.13	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$289,600.45	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	4	\$1,153,629.70	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603E706)	1	\$216,800.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,559,896.14	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$186,200.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORATION	1	\$296,800.00	0.03%	0	\$0.00	NA
	PARK PLACE FINANCE LLC	1	\$227,692.88	0.02%	0	\$0.00	NA

PATRIOT BANK	2	\$565,440.36	0.05%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	2	\$645,836.40	0.06%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$190,692.78	0.02%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	4	\$1,178,802.78	0.1%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC. A CORP	1	\$267,742.00	0.02%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$826,775.42	0.07%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC., A CORP	1	\$246,417.61	0.02%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC., A CORPORATION	3	\$929,882.74	0.08%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.A CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA
PEOPLES HOME EQUITY INC.	1	\$371,986.79	0.03%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	4	\$873,657.81	0.08%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$234,102.00	0.02%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$213,367.20	0.02%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TN CORP	2	\$634,782.10	0.05%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$521,437.49	0.05%	0	\$0.00	NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$202,127.37	0.02%	0	\$0.00	NA
PHH HOME LOANS, LLC	11	\$2,895,607.40	0.25%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,990,095.51	0.17%	0	\$0.00	NA
PHH HOME LOANS, LLC A LLC	2	\$431,818.82	0.04%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$260,100.00	0.02%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,441,191.08	0.12%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILTIY COMPANY	1	\$199,218.90	0.02%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LLC	1	\$179,491.89	0.02%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$583,581.64	0.05%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$264,000.00	0.02%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$204,923.59	0.02%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE	5	\$1,197,168.61	0.1%	0	\$0.00	NA

	CORPORATION						
	PINNACLE BANK	1	\$284,607.35	0.02%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$410,420.90	0.04%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$194,750.00	0.02%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$432,774.88	0.04%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$318,750.00	0.03%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	7	\$2,440,524.01	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$353,726.04	0.03%	0	\$0.00	NA
	PLB LENDING LLC	2	\$443,703.65	0.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$341,517.77	0.03%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$302,632.48	0.03%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$591,600.00	0.05%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$177,650.00	0.02%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$207,769.74	0.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$564,919.88	0.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$2,923,914.70	0.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	24	\$6,405,010.32	0.55%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$386,603.53	0.03%	0	\$0.00	NA
	PRIMELENDING	2	\$452,334.07	0.04%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,219,483.38	0.11%	0	\$0.00	NA
	PRIMELENDING A PLANSAPITAL COMPANY	2	\$671,993.59	0.06%	0	\$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$309,572.90	0.03%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,220,355.54	0.11%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	119	\$31,203,051.54	2.7%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$208,700.53	0.02%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$623,219.38	0.05%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$216,088.20	0.02%	0	\$0.00	NA
	PROGRESS BANK + TRUST	2	\$589,568.13	0.05%	0	\$0.00	NA

	PROSPERITY BANK	2	\$465,203.60	0.04%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$224,934.31	0.02%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$344,995.75	0.03%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$410,090.19	0.04%	0	\$0.00	NA
	PULASKI BANK	1	\$252,443.81	0.02%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	8	\$1,913,463.99	0.17%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$562,214.23	0.05%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	2	\$446,400.00	0.04%	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$539,221.96	0.05%	0	\$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$276,000.00	0.02%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	2	\$457,531.64	0.04%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,000.00	0.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	3	\$838,815.67	0.07%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	2	\$581,594.77	0.05%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	4	\$1,226,579.79	0.11%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$310,800.00	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$441,150.00	0.04%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	2	\$719,120.00	0.06%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,958.62	0.02%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$572,509.67	0.05%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$450,900.00	0.04%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	3	\$1,054,022.83	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$252,500.00	0.02%	0	\$0.00	NA

RESIDENTIAL MORTGAGE SERVICES INC	2	\$412,955.67	0.04%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	8	\$2,490,985.33	0.22%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	3	\$787,706.77	0.07%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$292,800.00	0.03%	0	\$0.00	NA
RESMAC INC A CORPORATION	1	\$342,737.70	0.03%	0	\$0.00	NA
RESMAC, INC.	2	\$396,059.33	0.03%	0	\$0.00	NA
RESMAC, INC. A CORPORATION	2	\$550,000.00	0.05%	0	\$0.00	NA
RESMAC, INC., A CORP	1	\$352,000.00	0.03%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 #607 3532	1	\$200,000.00	0.02%	0	\$0.00	NA
RMC MORTGAGE COPORATION	1	\$266,338.33	0.02%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	19	\$4,744,102.97	0.41%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$254,991.00	0.02%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$267,314.82	0.02%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,065,414.71	0.09%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,067,527.21	0.09%	0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$453,773.96	0.04%	0	\$0.00	NA
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$329,400.00	0.03%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$245,253.95	0.02%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$344,535.28	0.03%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$189,738.23	0.02%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$369,889.55	0.03%	0	\$0.00	NA
RP FUNDING, INC.	1	\$303,790.23	0.03%	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$603,186.40	0.05%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$456,883.74	0.04%	0	\$0.00	NA
RPM MORTGAGE, INC. A CA CORP	1	\$488,326.28	0.04%	0	\$0.00	NA

RPM MORTGAGE, INC., A CALIFORNIA CORP	3	\$1,611,555.30	0.14%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$464,359.36	0.04%	0	\$0.00	NA
RUHL MORTGAGE INC	1	\$320,632.27	0.03%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$506,816.38	0.04%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	14	\$4,264,138.81	0.37%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA INFUSION MORTGAGE	1	\$289,600.45	0.03%	0	\$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$251,660.55	0.02%	0	\$0.00	NA
SEACOAST NATIONAL BANK	2	\$576,204.69	0.05%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$443,360.28	0.04%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORPORATION	1	\$195,723.84	0.02%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,211,047.39	0.1%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	4	\$1,143,950.00	0.1%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	4	\$856,267.82	0.07%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	12	\$3,521,003.16	0.3%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597	1	\$259,649.78	0.02%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	5	\$1,505,581.20	0.13%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,213,633.87	0.1%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, DBA	1	\$492,320.78	0.04%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY, INC., A UTAH CORPORATION						
	SERVISFIRST BANK A CORPORATION	1	\$416,412.44	0.04%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$313,567.39	0.03%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$590,130.91	0.05%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$227,591.00	0.02%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$280,812.58	0.02%	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$249,663.25	0.02%	0	\$0.00	NA
	SHEA MORTGAGE, INC. , A CALIFORNIA CORP	1	\$416,438.29	0.04%	0	\$0.00	NA
	SHEA MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$400,026.43	0.03%	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC	1	\$243,414.17	0.02%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$219,690.02	0.02%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	3	\$702,656.24	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$415,848.93	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,667,650.27	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$238,171.40	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$276,150.00	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$1,859,645.72	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,278,979.27	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 835555	1	\$188,733.69	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	3	\$586,291.95	0.05%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$391,447.67	0.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$179,752.01	0.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	\$315,375.01	0.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$199,724.45	0.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$258,400.00	0.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP. NMLS 1788	1	\$295,182.94	0.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$269,636.30	0.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$175,348.38	0.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$224,690.01	0.02%	0	\$0.00	NA
SILVERTON MORTGAGE SCPECIALISTS INC A GA CORP	1	\$192,590.22	0.02%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$342,737.70	0.03%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$246,816.81	0.02%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	\$1,219,663.95	0.11%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	2	\$668,738.65	0.06%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$367,504.29	0.03%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$290,713.25	0.03%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$416,425.13	0.04%	0	\$0.00	NA
	2	\$596,087.86	0.05%	0	\$0.00	NA

	SIMMONS FIRST NATIONAL BANK						
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF NE AR	1	\$306,567.44	0.03%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF SEARCY	1	\$250,062.71	0.02%	0	\$0.00	NA
	SIMONTOWNE MORTGAGE, LLC	1	\$207,000.00	0.02%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$415,800.00	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	3	\$840,187.85	0.07%	0	\$0.00	NA
	SOLERA NATIONAL BANK A CORPORATION	1	\$279,509.95	0.02%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$253,934.48	0.02%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$224,690.02	0.02%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$669,585.44	0.06%	0	\$0.00	NA
	SOUTHWEST BANK	3	\$615,283.31	0.05%	0	\$0.00	NA
	SPIRITBANK	1	\$232,012.79	0.02%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$235,000.00	0.02%	0	\$0.00	NA
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$360,000.00	0.03%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$279,614.24	0.02%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$246,667.29	0.02%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$215,346.15	0.02%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$574,225.46	0.05%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,165,920.52	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	2	\$443,501.78	0.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$416,425.48	0.04%	0	\$0.00	NA

	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$206,721.16	0.02%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$243,414.18	0.02%	0	\$0.00	NA
	SUMMIT FUNDING INC	5	\$1,656,565.54	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$395,466.58	0.03%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	19	\$5,183,648.17	0.45%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$807,867.18	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,354,006.05	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$284,807.07	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$384,000.00	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$501,951.74	0.04%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	5	\$1,283,365.86	0.11%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$280,794.25	0.02%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$327,492.26	0.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	3	\$1,395,731.40	0.12%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	2	\$662,094.64	0.06%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$597,176.12	0.05%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$264,584.97	0.02%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$218,482.00	0.02%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$204,421.31	0.02%	0	\$0.00	NA
	THE BANK OF THE PACIFIC A CORP	1	\$355,000.00	0.03%	0	\$0.00	NA
	THE BANK OF THE PACIFIC A CORPORATION	1	\$342,400.00	0.03%	0	\$0.00	NA
	THE DART BANK	1	\$176,873.98	0.02%	0	\$0.00	NA
	THE DART BANK A MI BAN KING CORP	1	\$204,742.27	0.02%	0	\$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$224,200.00	0.02%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK	3	\$1,064,643.51	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	7	\$1,629,169.27	0.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$929,967.00	0.08%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$285,925.53	0.02%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$376,500.00	0.03%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	6	\$1,847,335.44	0.16%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$226,728.00	0.02%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$224,690.02	0.02%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	12	\$3,306,526.42	0.29%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$234,576.36	0.02%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$341,192.00	0.03%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$319,559.12	0.03%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$832,863.78	0.07%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$272,250.00	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$242,910.00	0.02%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$184,994.77	0.02%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$222,692.76	0.02%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$232,186.81	0.02%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$218,450.00	0.02%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$234,676.23	0.02%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CLAIFORNIA CORP	1	\$384,750.00	0.03%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	2	\$392,251.48	0.03%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$339,542.01	0.03%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$179,757.54	0.02%	0	\$0.00	NA

	THE PRIVATE MORTGAGE GROUP LLC	1	\$285,588.78	0.02%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$297,099.27	0.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$414,000.00	0.04%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$868,500.99	0.08%	0	\$0.00	NA
	TOWNE BANK A CORP	1	\$230,988.43	0.02%	0	\$0.00	NA
	TOWNE BANK A LLC	1	\$199,730.60	0.02%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$206,821.03	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$234,683.45	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$239,026.25	0.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$179,987.23	0.02%	0	\$0.00	NA
	TOWNEMORTGAGE, LLC	2	\$474,696.90	0.04%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	17	\$5,180,060.31	0.45%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$274,113.23	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,159,423.67	0.1%	0	\$0.00	NA
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	NA
	TSM INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$599,463.73	0.05%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	4	\$949,179.42	0.08%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORP	2	\$531,004.51	0.05%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$231,687.49	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	3	\$1,099,588.83	0.1%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORP	2	\$785,231.23	0.07%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$1,223,805.86	0.11%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORP	1	\$299,577.30	0.03%	0	\$0.00	NA
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$273,021.12	0.02%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$406,451.76	0.04%	0	\$0.00	NA
		1	\$334,538.46	0.03%	0	\$0.00	NA

	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION						
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$275,255.08	0.02%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$251,089.95	0.02%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CPRP A MISSOURI CORPORATION	1	\$305,088.48	0.03%	0	\$0.00	NA
	UNITY BANK	1	\$487,327.66	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$437,336.10	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$305,253.25	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$181,720.44	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,950.77	0.02%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$900,285.65	0.08%	0	\$0.00	NA
	UNIVERSITY BANK	1	\$234,808.29	0.02%	0	\$0.00	NA
	UNIVERSITY LENDIING GROUP LLC	1	\$183,746.50	0.02%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	3	\$845,718.51	0.07%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$720,674.25	0.06%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$237,500.00	0.02%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$248,500.00	0.02%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$391,490.42	0.03%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	9	\$2,152,161.10	0.19%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$716,438.29	0.06%	0	\$0.00	NA
		2	\$459,505.20	0.04%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORP					
	VANGUARD FUNDING LLC	1	\$462,220.58	0.04%	0	\$0.00 NA
	VANGUARD FUNDING, LLC	2	\$552,234.96	0.05%	0	\$0.00 NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$277,017.82	0.02%	0	\$0.00 NA
	VERITAS FUNDING, LLC	2	\$529,389.66	0.05%	0	\$0.00 NA
	VICTORIAN FINANCE, LLC	2	\$385,783.34	0.03%	0	\$0.00 NA
	VILLAGE MORTGAGE COMPANY	5	\$1,119,961.74	0.1%	0	\$0.00 NA
	WALLICK + VOLK INC	1	\$315,374.33	0.03%	0	\$0.00 NA
	WALLICK + VOLK, INC	2	\$415,714.43	0.04%	0	\$0.00 NA
	WALLICK + VOLK, INC.	15	\$4,543,754.50	0.39%	0	\$0.00 NA
	WALLICK AND VOLK, INC.	2	\$622,172.19	0.05%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORP	1	\$376,000.00	0.03%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORP.	2	\$414,000.00	0.04%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORP. A CORP	2	\$602,645.00	0.05%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	6	\$1,890,041.87	0.16%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORP., A CORP	2	\$496,377.73	0.04%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$256,154.49	0.02%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$216,458.03	0.02%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$414,847.60	0.04%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$628,605.67	0.05%	0	\$0.00 NA
	WEICHERT FINANCIAL SERVICES	3	\$829,777.29	0.07%	0	\$0.00 NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$264,600.00	0.02%	0	\$0.00 NA
	WEICHERT FINANCIAL SERVICES INC	1	\$287,603.21	0.02%	0	\$0.00 NA
	WELLS FARGO BANK, N.A.	2,046	\$598,029,697.36	51.7%	0	\$0.00 NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$213,750.00	0.02%	0	\$0.00 NA
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$299,577.30	0.03%	0	\$0.00 NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$910,962.38	0.08%	0	\$0.00 NA
	WESTERN BANCORP	1	\$349,186.44	0.03%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,003.65	0.02%	0	\$0.00 NA

	WESTSTAR MORTGAGE, INC	6	\$1,588,759.78	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	18	\$4,703,955.63	0.41%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$627,454.28	0.05%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$295,701.15	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$211,111.00	0.02%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$776,674.66	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$427,242.41	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$366,272.00	0.03%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	4	\$948,151.78	0.08%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$631,412.45	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$195,729.97	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$444,809.20	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	8	\$1,785,793.24	-0.17%	0	\$0.00	NA
Total		4,071	\$1,156,707,027.63	100%	0	\$0.00	
3138Y14V4	1ST MARINER BANK	1	\$77,835.02	0.18%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	1	\$72,000.00	0.17%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PA CORPORATION	1	\$74,898.98	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$128,035.08	0.3%	0	\$0.00	NA
	ACOPIA, LLC	1	\$51,134.09	0.12%	0	\$0.00	NA
	AFFILIATED BANK	1	\$74,200.00	0.17%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$45,541.30	0.11%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$64,518.73	0.15%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$78,400.00	0.18%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,845.76	0.18%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$47,938.21	0.11%	0	\$0.00	NA
	AMERICAN BANK OF COMMERCE	1	\$78,750.00	0.18%	0	\$0.00	NA

	AMERICAN FIDELITY MORTGAGE SERVICES , INC	1	\$63,000.00	0.15%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$80,648.41	0.19%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$71,909.41	0.17%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$74,703.71	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$111,157.91	0.26%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$58,925.77	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$70,000.00	0.16%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$55,430.18	0.13%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$61,293.54	0.14%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$79,095.71	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	1	\$80,648.41	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$164,891.87	0.38%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$62,617.44	0.15%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC A CORP	1	\$55,858.00	0.13%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	2	\$121,934.16	0.28%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$81,889.55	0.19%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$60,719.94	0.14%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$106,856.11	0.25%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$81,600.00	0.19%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$70,000.00	0.16%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$80,588.15	0.19%	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$58,474.63	0.14%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$78,400.00	0.18%	0	\$0.00	NA

ASSOCIATION						
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$84,188.99	0.2%	0	\$0.00	NA
CADENCE BANK, N.A.	1	\$70,967.25	0.17%	0	\$0.00	NA
CAPITAL PARTNERS MORTGAGE, LLC	1	\$73,403.20	0.17%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,791.02	0.15%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$53,030.07	0.12%	0	\$0.00	NA
CHARTER WEST NATIONAL BANK	2	\$152,897.82	0.36%	0	\$0.00	NA
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$82,500.00	0.19%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$73,629.10	0.17%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,093.40	0.18%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$77,200.00	0.18%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$80,646.05	0.19%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$155,232.67	0.36%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$54,900.00	0.13%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	0.18%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$252,883.72	0.59%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$149,720.67	0.35%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP	1	\$75,000.00	0.17%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$56,929.91	0.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$136,026.57	0.32%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$80,803.45	0.19%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$76,000.00	0.18%	0	\$0.00	NA

FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$71,160.36	0.17%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$69,264.72	0.16%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$75,899.92	0.18%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$58,026.99	0.14%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$129,127.82	0.3%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$52,432.42	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	\$57,868.48	0.13%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$84,888.07	0.2%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$131,027.23	0.31%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$45,000.00	0.1%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$51,931.52	0.12%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$64,317.09	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$59,600.00	0.14%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$63,087.81	0.15%	0	\$0.00	NA
GENESEE REGIONAL BANK	1	\$53,302.28	0.12%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$80,000.00	0.19%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$146,113.61	0.34%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORP	1	\$74,599.37	0.17%	0	\$0.00	NA
GUARANTY MORTGAGE SERVICES LLC	1	\$74,068.09	0.17%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA
GVC MORTGAGE, INC.	2	\$159,146.26	0.37%	0	\$0.00	NA
	1	\$53,928.89	0.13%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC						
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,668.68	0.14%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$114,355.83	0.27%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,716.59	0.15%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$66,000.00	0.15%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$76,900.00	0.18%	0	\$0.00	NA
	HOME STATE BANK, N.A A CORPORATION	1	\$63,000.00	0.15%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$75,899.92	0.18%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,721.73	0.14%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$58,644.85	0.14%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$71,920.00	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$263,827.49	0.61%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$65,316.76	0.15%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$74,955.57	0.17%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$59,023.72	0.14%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$44,943.38	0.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$79,897.02	0.19%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$74,611.59	0.17%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$67,409.07	0.16%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY A CORP	1	\$81,902.19	0.19%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$75,200.00	0.18%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$83,889.38	0.2%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$83,487.39	0.19%	0	\$0.00	NA

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$80,793.47	0.19%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$82,985.39	0.19%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$109,946.12	0.26%	0	\$0.00	NA
ICON MORTGAGE LENDING INC	1	\$53,002.95	0.12%	0	\$0.00	NA
INLAND BANK & TRUST, A CORP	1	\$77,502.37	0.18%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$35,954.71	0.08%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	5	\$308,364.20	0.72%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$114,866.18	0.27%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$63,091.80	0.15%	0	\$0.00	NA
KEY MORTGAGE COMPANY INC	1	\$75,799.92	0.18%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$70,109.63	0.16%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORP	1	\$82,407.50	0.19%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$82,500.00	0.19%	0	\$0.00	NA
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$73,001.53	0.17%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$190,150.00	0.44%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,924.94	0.13%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,415.08	0.16%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.16%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$78,296.76	0.18%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$56,000.00	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$43,146.88	0.1%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MI CORP	1	\$72,160.00	0.17%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$39,949.67	0.09%	0	\$0.00	NA

MILITARY FAMILY HOME LOANS, LLC	2	\$142,481.86	0.33%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$81,000.00	0.19%	0	\$0.00	NA
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$68,313.94	0.16%	0	\$0.00	NA
MORTGAGE 1 INC. A MI CORP	1	\$65,000.00	0.15%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$254,945.68	0.59%	0	\$0.00	NA
MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$74,955.00	0.17%	0	\$0.00	NA
MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$67,365.13	0.16%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$72,111.22	0.17%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$67,830.56	0.16%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$122,707.95	0.29%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$44,539.92	0.1%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$74,000.00	0.17%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY (THE) A CORPORATION	1	\$46,488.70	0.11%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$160,898.09	0.37%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$80,223.94	0.19%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$186,970.70	0.44%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$44,942.08	0.1%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$61,724.50	0.14%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,513.90	0.19%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	0.19%	0	\$0.00	NA
NTFN, INC	1	\$58,710.00	0.14%	0	\$0.00	NA
NTFN, INC.	1	\$59,920.99	0.14%	0	\$0.00	NA

PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$84,888.07	0.2%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$79,901.63	0.19%	0	\$0.00	NA
PARAGON HOME LOANS INC.	1	\$60,000.00	0.14%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$59,926.23	0.14%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$76,500.00	0.18%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	3	\$212,321.64	0.49%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE COPRORATION	1	\$43,875.00	0.1%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$55,501.81	0.13%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$158,902.76	0.37%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$47,139.24	0.11%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA
PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$81,649.48	0.19%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$81,600.00	0.19%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$70,372.12	0.16%	0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$69,514.42	0.16%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$71,907.32	0.17%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$71,032.56	0.17%	0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$75,899.92	0.18%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$29,960.49	0.07%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$189,747.89	0.44%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,601.63	0.17%	0	\$0.00	NA
PULASKI BANK	1	\$50,400.00	0.12%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVAINGS BANK	1	\$74,815.17	0.17%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,901.24	0.17%	0	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$64,200.00	0.15%	0	\$0.00	NA
RATE RABBIT HOME LOANS	1	\$83,000.00	0.19%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$82,975.43	0.19%	0	\$0.00	NA

RESIDENTIAL MORTGAGE SERVICES INC.	1	\$75,899.92	0.18%	0	\$0.00	NA
RESMAC INC A CORPORATION	1	\$83,894.32	0.2%	0	\$0.00	NA
RESMAC, INC A CORPORATION	1	\$73,625.00	0.17%	0	\$0.00	NA
RESMAC, INC.	1	\$37,000.00	0.09%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	6	\$379,065.51	0.88%	0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$71,106.11	0.17%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$79,701.88	0.19%	0	\$0.00	NA
SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC	1	\$82,893.15	0.19%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$127,445.51	0.3%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$118,166.50	0.28%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$83,200.00	0.19%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$49,934.16	0.12%	0	\$0.00	NA
ST. LOUIS BANK	1	\$57,024.81	0.13%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$56,230.77	0.13%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$83,889.38	0.2%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$84,862.12	0.2%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$81,896.83	0.19%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC., A CORP	1	\$76,698.87	0.18%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$32,022.63	0.07%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$139,859.11	0.33%	0	\$0.00	NA
SUMMIT FUNDING, INC.	3	\$212,722.46	0.5%	0	\$0.00	NA
SUNVEST MORTGAGE GROUP, LLC	1	\$58,051.86	0.14%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$72,804.00	0.17%	0	\$0.00	NA
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$69,877.13	0.16%	0	\$0.00	NA

THE DART BANK, A MICHIGAN BANKING CORP	1	\$68,701.35	0.16%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$71,903.01	0.17%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	2	\$155,700.71	0.36%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$64,802.55	0.15%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$71,063.40	0.17%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$63,917.61	0.15%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$72,807.36	0.17%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$54,756.03	0.13%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$61,918.36	0.14%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$64,916.33	0.15%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$132,418.85	0.31%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$78,698.57	0.18%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$77,000.00	0.18%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	2	\$142,000.00	0.33%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CORPORATION	1	\$79,892.23	0.19%	0	\$0.00	NA
WALLICK + VOLK, INC.	1	\$74,816.62	0.17%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$72,806.16	0.17%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$155,054.68	0.36%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$49,935.63	0.12%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$134,822.23	0.31%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	360	\$23,546,743.13	54.86%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$54,400.00	0.13%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$29,960.49	0.07%	0	\$0.00	NA

	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$59,122.04	0.14%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$52,730.47	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$73,407.52	0.17%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$89,881.05	0.21%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$59,920.99	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$226,034.40	0.51%	0	\$0.00	NA
Total		649	\$42,923,717.16	100%	0	\$0.00	
3138Y14W2	4TRUST MORTGAGE, INC	1	\$90,000.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$267,531.46	0.38%	0	\$0.00	NA
	ACOPIA, LLC	1	\$106,179.99	0.15%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$87,177.00	0.12%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,338.72	0.12%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$106,717.67	0.15%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$90,283.63	0.13%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$101,862.60	0.14%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$94,877.72	0.13%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$93,799.34	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$104,000.00	0.15%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$195,769.95	0.28%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$86,384.10	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$193,461.61	0.27%	0	\$0.00	NA

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$88,500.00	0.12%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$214,117.67	0.3%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$96,800.00	0.14%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$96,049.75	0.14%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$85,394.87	0.12%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC,	1	\$99,532.47	0.14%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$197,424.99	0.28%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,900.00	0.16%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$85,297.55	0.12%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$192,374.08	0.27%	0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$199,840.09	0.28%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,865.29	0.14%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,780.61	0.13%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,858.41	0.16%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA
BANK OF ENGLAND	2	\$186,800.87	0.26%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$107,211.81	0.15%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$107,689.34	0.15%	0	\$0.00	NA
BANK OF UTAH A UT CORP	1	\$104,365.48	0.15%	0	\$0.00	NA
BANKPLUS , A CORP	1	\$104,800.00	0.15%	0	\$0.00	NA
BANKPLUS A CORP	1	\$97,374.49	0.14%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,869.63	0.14%	0	\$0.00	NA

	BARTLETT MORTGAGE, INC.	1	\$101,427.23	0.14%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$101,166.61	0.14%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, INC	1	\$89,482.01	0.13%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$101,175.00	0.14%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$99,871.28	0.14%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$109,855.15	0.16%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	3	\$289,318.50	0.41%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$91,079.90	0.13%	0	\$0.00	NA
	CITY BANK DBA BANK MORTGAGE	1	\$87,639.59	0.12%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00	NA
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$91,559.66	0.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,867.92	0.14%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$102,365.03	0.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$91,085.26	0.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$86,685.70	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$100,700.00	0.14%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$94,994.74	0.13%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$404,172.04	0.57%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$92,677.80	0.13%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$104,800.00	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$98,000.00	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,563.12	0.26%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$102,790.00	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,736.13	0.14%	0	\$0.00	NA
		2	\$202,802.82	0.29%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORP.						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$323,819.36	0.46%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$95,873.58	0.14%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$85,387.41	0.12%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	2	\$189,765.00	0.27%	0	\$0.00	NA
FIRST BANK	1	\$109,664.99	0.15%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$105,600.00	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$100,000.00	0.14%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$99,269.10	0.14%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$96,700.00	0.14%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$95,950.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$103,888.01	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$92,078.59	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,868.31	0.14%	0	\$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$97,374.49	0.14%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$197,372.71	0.28%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$108,357.13	0.15%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	\$86,400.00	0.12%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$94,874.90	0.13%	0	\$0.00	NA
GLOBAL ONE LENDING INC A CORP	1	\$101,336.40	0.14%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$196,990.52	0.28%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$105,000.00	0.15%	0	\$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,014.49	0.15%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP.	1	\$98,738.77	0.14%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$85,975.00	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$203,788.31	0.29%	0	\$0.00	NA
GVC MORTGAGE, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$85,407.38	0.12%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$99,871.28	0.14%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$97,377.33	0.14%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,920.00	0.14%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$98,222.48	0.14%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC A LLC	1	\$99,868.31	0.14%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	5	\$497,529.73	0.7%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$194,500.00	0.27%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$183,369.32	0.26%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,868.31	0.14%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$201,746.78	0.28%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$105,857.21	0.15%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$92,508.46	0.13%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$109,102.83	0.15%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$210,135.40	0.3%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$101,000.00	0.14%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$90,139.03	0.13%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,211.81	0.15%	0	\$0.00	NA
INFINITY FINANCIAL GROUP INC	1	\$92,982.87	0.13%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	4	\$383,801.76	0.54%	0	\$0.00	NA

INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INATITUTION	1	\$102,864.36	0.15%	0	\$0.00	NA
JOHN ADAMS MORTGAGE CO	1	\$100,664.22	0.14%	0	\$0.00	NA
JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$105,836.00	0.15%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$197,479.99	0.28%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$206,825.60	0.29%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$103,500.00	0.15%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$97,277.46	0.14%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.13%	0	\$0.00	NA
M + T BANK	1	\$108,353.85	0.15%	0	\$0.00	NA
MAIN STREET BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$97,299.59	0.14%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$86,640.86	0.12%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$99,736.13	0.14%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$101,522.08	0.14%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$87,884.12	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.A MICHIGAN CORP	1	\$96,800.00	0.14%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$98,550.00	0.14%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$91,080.00	0.13%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$109,112.55	0.15%	0	\$0.00	NA
MONARCH BANK	1	\$103,990.96	0.15%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$387,200.99	0.55%	0	\$0.00	NA
	1	\$97,200.00	0.14%	0	\$0.00	NA

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION						
	MORTGAGE 1 INC	1	\$93,330.00	0.13%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$103,200.00	0.15%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$95,950.00	0.14%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$91,884.25	0.13%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$91,379.51	0.13%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$95,879.22	0.14%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$99,527.34	0.14%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$109,851.83	0.16%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$173,500.00	0.24%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$292,129.23	0.41%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$109,761.73	0.15%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC.	1	\$91,886.88	0.13%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$108,606.79	0.15%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$105,000.00	0.15%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$103,500.00	0.15%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$397,815.16	0.56%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$207,458.41	0.29%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$97,850.00	0.14%	0	\$0.00	NA
	NTFN INC. DBA PREMIERE NATIONWIDE LENDING	2	\$205,745.15	0.29%	0	\$0.00	NA
		2	\$188,622.51	0.27%	0	\$0.00	NA

	NTFN INC. DBA PREMIER NATIONWIDE LENDING						
	ON Q FINANCIAL INC	1	\$108,856.46	0.15%	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$189,003.39	0.27%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$97,876.69	0.14%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$104,371.51	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$93,750.00	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$191,154.07	0.27%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$109,855.15	0.16%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$106,743.59	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$207,519.94	0.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$97,626.27	0.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$85,387.41	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$95,349.27	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$93,746.29	0.13%	0	\$0.00	NA
	PLB LENDING LLC	1	\$91,881.57	0.13%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$96,869.34	0.14%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORP	1	\$95,274.37	0.13%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$89,205.00	0.13%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$105,430.98	0.15%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$92,625.00	0.13%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$97,721.15	0.14%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$109,455.00	0.15%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$95,066.64	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,226.89	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,871.27	0.28%	0	\$0.00	NA
		6	\$617,410.27	0.87%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$621,768.96	0.88%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$90,975.26	0.13%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,826.86	0.13%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$109,655.41	0.15%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$92,683.24	0.13%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$88,880.11	0.13%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$103,563.45	0.15%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$88,380.78	0.12%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$93,200.00	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$107,854.52	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$96,900.00	0.14%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$103,164.25	0.15%	0	\$0.00	NA
	RH FUNDING CO A NEW YORK CORPORATION	1	\$107,867.21	0.15%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	9	\$862,831.53	1.22%	0	\$0.00	NA
	RP FUNDING, INC	1	\$104,500.00	0.15%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,652.09	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,400.00	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$317,607.78	0.45%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,371.51	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$218,486.79	0.31%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,874.18	0.14%	0	\$0.00	NA
		1	\$87,891.80	0.12%	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP						
SIMMONS FIRST NATIONAL BANK	1	\$97,771.08	0.14%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$94,500.00	0.13%	0	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$85,274.38	0.12%	0	\$0.00	NA
SPIRITBANK	1	\$94,782.84	0.13%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK, S STATE BANK	1	\$99,871.28	0.14%	0	\$0.00	NA
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$88,900.00	0.13%	0	\$0.00	NA
STERLING NATIONAL BANK	2	\$201,534.25	0.28%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC A CORPORATION	1	\$92,877.53	0.13%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$107,683.01	0.15%	0	\$0.00	NA
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$98,705.00	0.14%	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$86,000.00	0.12%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$87,500.00	0.12%	0	\$0.00	NA
THE MORTGAGE OUTLET, INC	1	\$104,362.38	0.15%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,321.83	0.15%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$97,249.66	0.14%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,362.39	0.15%	0	\$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$87,595.05	0.12%	0	\$0.00	NA
TOWNE BANK MORTGAGE, A CORP	1	\$91,881.57	0.13%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$98,279.01	0.14%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$105,666.89	0.15%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$87,085.17	0.12%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORP	1	\$102,861.26	0.15%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE FUNDING LLC	1	\$109,855.15	0.16%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL	1	\$105,620.53	0.15%	0	\$0.00	NA

	LLC						
	UNIVERSAL LENDING CORPORATION	1	\$96,120.00	0.14%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$191,752.17	0.27%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,791.60	0.13%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$201,200.23	0.28%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$202,755.59	0.29%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$85,500.00	0.12%	0	\$0.00	NA
	WALLICK + VOLK, INC.	3	\$278,445.56	0.39%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$104,861.73	0.15%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$104,922.42	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$101,000.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$294,116.48	0.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	1	\$95,870.69	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$95,950.00	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	387	\$38,089,919.78	53.76%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER LLC DBA PEOPLE FIRST FINANCIAL	1	\$98,423.15	0.14%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,500.00	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$494,183.53	0.64%	0	\$0.00	NA
Total		719	\$70,850,596.01	100%	0	\$0.00	
3138Y14X0	1ST MARINER BANK, A BANKING CORP	1	\$113,905.00	0.09%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	2	\$264,861.46	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$499,738.36	0.39%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WI LLC	1	\$143,200.00	0.11%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$263,931.85	0.21%	0	\$0.00	NA
	ACOPIA, LLC., A CORPORATION	1	\$138,018.01	0.11%	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$145,408.27	0.11%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$115,138.26	0.09%	0	\$0.00	NA
		1	\$115,273.00	0.09%	0	\$0.00	NA

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
	ALL WESTERN MORTGAGE, INC	2	\$249,100.00	0.19%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	9	\$1,239,671.18	0.97%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$145,200.00	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$274,288.33	0.21%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$117,455.40	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$142,532.06	0.11%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$125,837.81	0.1%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC ALIITED LIABILITY COMPANY	1	\$123,341.03	0.1%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$118,602.13	0.09%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$131,034.93	0.1%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$118,244.08	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$233,600.00	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$134,834.00	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$409,177.21	0.32%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$386,071.31	0.3%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$394,075.45	0.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$279,185.87	0.22%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,010.15	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$140,250.00	0.11%	0	\$0.00	NA

	CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$145,356.89	0.11%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$142,412.22	0.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,691.98	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORP	1	\$127,300.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$269,568.61	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$111,053.57	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$250,781.23	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$114,805.38	0.09%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$145,807.74	0.11%	0	\$0.00	NA
	AMERIS BANK A CORP	1	\$140,427.11	0.11%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$147,609.49	0.12%	0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$267,687.80	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$375,768.13	0.29%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$120,502.33	0.09%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$111,704.47	0.09%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$148,949.59	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,876.11	0.1%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$123,341.03	0.1%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$133,374.01	0.1%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$123,975.00	0.1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$148,617.04	0.12%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	4	\$506,685.47	0.4%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$125,841.47	0.1%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$112,901.12	0.09%	0	\$0.00	NA
	BANK OF FAYETTE COUNTY	1	\$144,809.06	0.11%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER INC	1	\$142,312.35	0.11%	0	\$0.00	NA

BANKERS MORTGAGE CENTER, INC.	1	\$127,842.61	0.1%	0	\$0.00	NA
BARTLETT MORTGAGE INC	1	\$137,818.27	0.11%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$143,465.09	0.11%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,810.37	0.11%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$147,325.00	0.12%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$286,734.47	0.22%	0	\$0.00	NA
CAPITAL PARTNERS MORTGAGE LLC	1	\$119,542.36	0.09%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$259,111.40	0.2%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,056.09	0.12%	0	\$0.00	NA
CATALYST LENDING INC	1	\$143,908.72	0.11%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$149,405.19	0.12%	0	\$0.00	NA
CENDERA FUNDING, INC.	2	\$224,398.74	0.18%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$149,402.47	0.12%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK-ELKHORN, A CORPORATION	1	\$117,844.61	0.09%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$145,616.56	0.11%	0	\$0.00	NA
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$139,466.09	0.11%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,839.34	0.1%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$266,174.03	0.21%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	2	\$259,334.22	0.2%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,341.96	0.12%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORP	1	\$113,849.88	0.09%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$139,000.00	0.11%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$121,443.48	0.1%	0	\$0.00	NA
	1	\$125,000.00	0.1%	0	\$0.00	NA

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP						
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$125,841.47	0.1%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$145,807.74	0.11%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$147,056.10	0.12%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC.	1	\$142,500.00	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$118,710.00	0.09%	0	\$0.00	NA
	CWM PARTNERS, LP. DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$128,330.79	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$143,163.22	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$292,850.99	0.23%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$353,098.81	0.28%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$131,584.24	0.1%	0	\$0.00	NA
	EFINITY FINANCIAL CORPORATION DBA EFINITY MORTGAGE	1	\$139,779.71	0.11%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$138,832.69	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$114,000.00	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$137,700.00	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$137,260.68	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$149,811.28	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$268,285.13	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,576.69	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,447.01	0.1%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$119,482.45	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$141,948.85	0.11%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN	1	\$113,849.88	0.09%	0	\$0.00	NA

	OKLAHOMA LLC						
	FINANCIAL FEDERAL BANK	1	\$114,848.56	0.09%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$148,958.01	0.12%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,805.11	0.12%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORP	1	\$131,584.24	0.1%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$139,739.89	0.11%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$238,192.76	0.19%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$125,242.22	0.1%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$129,632.62	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$127,332.11	0.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$255,751.44	0.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$116,000.00	0.09%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$255,857.37	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$123,961.54	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$118,500.00	0.09%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$258,538.92	0.2%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA
	FRONTIER STATE BANK A STATE BANK	1	\$123,348.15	0.1%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$263,253.21	0.21%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$119,772.55	0.09%	0	\$0.00	NA
	GENESEE REGIONAL BANK , A NEW YORK BANKING CORP	1	\$141,600.00	0.11%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$119,845.53	0.09%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,845.53	0.09%	0	\$0.00	NA

GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$148,700.00	0.12%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$140,714.46	0.11%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$120,000.00	0.09%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,833.93	0.1%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$144,000.00	0.11%	0	\$0.00	NA
GREENPATH LENDING, LLC	1	\$128,084.91	0.1%	0	\$0.00	NA
GUARANTEED RATE, INC. A DE CORP	1	\$145,825.00	0.11%	0	\$0.00	NA
GUARANTY BANK & TURST NA	1	\$111,782.38	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$438,663.17	0.34%	0	\$0.00	NA
GVC MORTGAGE, INC.	1	\$129,029.86	0.1%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,222.45	0.11%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$112,500.00	0.09%	0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$265,707.17	0.21%	0	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	\$134,826.22	0.11%	0	\$0.00	NA
HOME STATE BANK, N.A. A CORPORATION	1	\$149,016.54	0.12%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$142,316.57	0.11%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$145,608.00	0.11%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC A LLC	1	\$113,755.00	0.09%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$348,948.15	0.27%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$249,715.39	0.2%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,542.38	0.09%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,043.03	0.09%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$119,841.98	0.09%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$128,092.30	0.1%	0	\$0.00	NA
	1	\$135,033.76	0.11%	0	\$0.00	NA

	HOMESTEAD FUNDING CORPORATION						
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$121,389.17	0.1%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$141,326.01	0.11%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$146,120.11	0.11%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	3	\$416,667.11	0.33%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$144,080.00	0.11%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$142,405.00	0.11%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$116,396.52	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$118,593.62	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,847.25	0.09%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC	1	\$149,615.81	0.12%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	3	\$372,720.00	0.29%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$264,704.81	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$149,802.47	0.12%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$264,813.35	0.21%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$134,826.22	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$229,668.45	0.18%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$111,063.27	0.09%	0	\$0.00	NA
	INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$148,524.16	0.12%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,559.72	0.11%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$119,624.49	0.09%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$125,238.58	0.1%	0	\$0.00	NA

K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$129,840.14	0.1%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$123,137.64	0.1%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA
LANDMARK BANK NA A NATIONAL ASSOCIATION	1	\$123,098.45	0.1%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$132,824.86	0.1%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$269,210.32	0.21%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING LLC	1	\$114,000.00	0.09%	0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,445.14	0.09%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	3	\$357,177.46	0.28%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$133,831.41	0.1%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$137,580.63	0.11%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,526.23	0.11%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$115,857.37	0.09%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$123,750.00	0.1%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$128,092.30	0.1%	0	\$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$143,011.43	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. MICHIGAN CORP	1	\$141,600.00	0.11%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$115,347.90	0.09%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$272,651.67	0.21%	0	\$0.00	NA
MIDWEST BANKCENTRE A MISSOURI CORP	1	\$137,474.57	0.11%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	4	\$550,143.94	0.43%	0	\$0.00	NA
MONARCH BANK	1	\$113,849.88	0.09%	0	\$0.00	NA

MORIA DEVELOPMENT, INC	1	\$143,810.37	0.11%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$401,130.86	0.31%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$131,837.70	0.1%	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$122,850.00	0.1%	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$124,537.03	0.1%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$143,373.49	0.11%	0	\$0.00	NA
MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$116,596.13	0.09%	0	\$0.00	NA
MORTGAGE 1 INC.	2	\$249,150.00	0.19%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$404,960.31	0.32%	0	\$0.00	NA
MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$121,000.00	0.09%	0	\$0.00	NA
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$141,363.60	0.11%	0	\$0.00	NA
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$112,361.67	0.09%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$141,400.00	0.11%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$127,842.61	0.1%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$262,324.78	0.21%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$113,250.67	0.09%	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$122,338.69	0.1%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$137,576.69	0.11%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$118,503.99	0.09%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$130,931.24	0.1%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$123,840.39	0.1%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$119,700.00	0.09%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$128,002.42	0.1%	0	\$0.00	NA
MTC FEDERAL CREDIT UNION	1	\$124,835.39	0.1%	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA
	NETWORK FUNDING, LP	5	\$668,512.43	0.52%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$137,750.00	0.11%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$139,815.64	0.11%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$119,841.98	0.09%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$149,750.00	0.12%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$144,189.16	0.11%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$111,920.00	0.09%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$143,720.49	0.11%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$276,304.06	0.22%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$437,684.79	0.34%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$253,218.81	0.2%	0	\$0.00	NA
	NTFN INC	1	\$127,831.44	0.1%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$409,039.10	0.32%	0	\$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$113,755.00	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$118,603.99	0.09%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$149,802.47	0.12%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	2	\$269,656.73	0.21%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$135,832.78	0.11%	0	\$0.00	NA

PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$130,288.18	0.1%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$114,349.23	0.09%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,568.60	0.11%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$118,593.62	0.09%	0	\$0.00	NA
PARAGON HOME LOANS INC.	1	\$136,548.65	0.11%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$149,802.47	0.12%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$113,949.74	0.09%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA
PARK PLACE FINANCE LLC	1	\$133,823.22	0.1%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$122,238.82	0.1%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$130,350.00	0.1%	0	\$0.00	NA
PEOPLE'S UNITED BANK, BANKING INST	1	\$124,835.39	0.1%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$142,217.46	0.11%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$134,123.14	0.1%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$388,732.45	0.3%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$125,688.57	0.1%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$140,600.00	0.11%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORP	1	\$133,062.54	0.1%	0	\$0.00	NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,696.12	0.09%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$147,826.35	0.12%	0	\$0.00	NA
PHH HOME LOANS, LLC A LLC	1	\$131,883.86	0.1%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,702.99	0.09%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$122,238.82	0.1%	0	\$0.00	NA

	PMAC LENDING SERVICES, INC., A CORPORATION	1	\$122,399.32	0.1%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,827.86	0.11%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,809.06	0.11%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$235,714.99	0.18%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$113,460.32	0.09%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$111,711.09	0.09%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$135,196.72	0.11%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$118,244.08	0.09%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,834.08	0.1%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$133,424.07	0.1%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$116,096.92	0.09%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,750.00	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$371,013.02	0.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$352,116.03	0.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,349,142.40	1.06%	0	\$0.00	NA
	PRIMELENDING	1	\$111,253.30	0.09%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$229,147.85	0.18%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,949,851.24	2.31%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$132,337.08	0.1%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$139,305.87	0.11%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$146,999.57	0.12%	0	\$0.00	NA
	PROSPERITY BANK	1	\$123,337.36	0.1%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$142,212.48	0.11%	0	\$0.00	NA
	RAYSTAR MORTGAGE GROUP INC	1	\$122,399.32	0.1%	0	\$0.00	NA

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,246.00	0.1%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$144,600.00	0.11%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$118,054.66	0.09%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$147,600.00	0.12%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO., A TEXAS CORP	1	\$135,820.91	0.11%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$122,250.00	0.1%	0	\$0.00	NA
RESIDENTIAL MORTGAGE NETWORK INC	1	\$130,927.36	0.1%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$233,849.88	0.18%	0	\$0.00	NA
RESMAC, INC. A CORPORATION	2	\$249,528.52	0.2%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	2	\$243,307.83	0.19%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$122,683.23	0.1%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$111,852.51	0.09%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$123,337.36	0.1%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$144,309.71	0.11%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC.	1	\$130,000.00	0.1%	0	\$0.00	NA
SEACOAST NATIONAL BANK	2	\$250,775.88	0.2%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	\$850,879.59	0.67%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597	1	\$133,428.03	0.1%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$226,215.37	0.18%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$145,807.74	0.11%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$147,609.49	0.12%	0	\$0.00	NA
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$133,328.15	0.1%	0	\$0.00	NA

	SHELTER LENDING SERVICES LLC	1	\$110,360.97	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$123,836.71	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$110,509.78	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$128,088.65	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	2	\$255,912.55	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$133,028.54	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$111,318.62	0.09%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$139,819.78	0.11%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$130,163.38	0.1%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$140,889.22	0.11%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$120,491.12	0.09%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$115,900.00	0.09%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	\$279,312.35	0.22%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$131,826.18	0.1%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$112,358.46	0.09%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$127,662.25	0.1%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$281,390.99	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$372,131.94	0.29%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$126,000.00	0.1%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE	2	\$249,976.97	0.2%	0	\$0.00	NA

	COMPANY, A CORP						
	SYNOVUS MORTGAGE CORP	1	\$113,849.88	0.09%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$138,500.00	0.11%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$125,400.00	0.1%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$148,000.00	0.12%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$125,234.87	0.1%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORP	1	\$113,400.00	0.09%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$111,003.63	0.09%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,500.00	0.1%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$127,332.10	0.1%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$111,955.70	0.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$142,700.00	0.11%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MI CORP	3	\$384,515.90	0.3%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$262,436.30	0.21%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$130,335.81	0.1%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$137,568.60	0.11%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$126,350.00	0.1%	0	\$0.00	NA
	TOWNE BANK OF THE CAROLINAS A LLC	1	\$143,810.37	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE A LLC	1	\$134,223.01	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A MICHIGAN CORP	1	\$132,737.78	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$138,682.13	0.11%	0	\$0.00	NA
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$145,350.00	0.11%	0	\$0.00	NA
	TUCKER MORTGAGE LLC AN INDIANA LLC	1	\$134,544.04	0.11%	0	\$0.00	NA
		1	\$133,374.13	0.1%	0	\$0.00	NA

TXL MORTGAGE CORPORATION A CORPORATION						
UNION MORTGAGE GROUP, INC., A CORP	1	\$131,887.63	0.1%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	2	\$234,595.66	0.18%	0	\$0.00	NA
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$146,417.08	0.11%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	11	\$1,436,623.16	1.12%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC A NEVADA CORP	1	\$113,165.00	0.09%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$243,204.30	0.19%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$136,931.42	0.11%	0	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	1	\$135,820.91	0.11%	0	\$0.00	NA
WALLICK & VOLK INC	1	\$111,852.51	0.09%	0	\$0.00	NA
WALLICK + VOLK, INC.	5	\$627,569.66	0.49%	0	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$132,425.39	0.1%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$123,174.12	0.1%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP, A CORP	1	\$138,900.00	0.11%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	2	\$250,000.00	0.2%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$130,900.00	0.1%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$130,500.00	0.1%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$145,632.97	0.11%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$520,014.03	0.41%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.1%	0	\$0.00	NA
WATSON MORTGAGE CORP.	1	\$130,927.36	0.1%	0	\$0.00	NA
WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP (CFL # 8716)	1	\$112,100.00	0.09%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	440	\$56,735,695.51	44.4%	0	\$0.00	NA
WEST RIDGE FINANCIAL CORP, UTAH CORP	1	\$137,750.00	0.11%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	2	\$265,661.59	0.21%	0	\$0.00	NA
WHITNEY BANK	1	\$131,226.97	0.1%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$386,063.45	0.3%	0	\$0.00	NA
WOODSIDE MORTGAGE SERVICES, INC., AN OHIO	1	\$128,778.58	0.1%	0	\$0.00	NA

		CORPORATION						
		WR STARKEY MORTGAGE, LLP	5	\$658,597.99	0.45%	0	\$0.00	NA
Total			987	\$127,773,924.27	100%	0	\$0.00	
3138Y14Y8		4TRUST MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	\$511,287.04	0.49%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$173,600.00	0.17%	0	\$0.00	NA
		ACOPIA, LLC	1	\$158,640.82	0.15%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	\$167,793.43	0.16%	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	\$172,572.45	0.17%	0	\$0.00	NA
		AMCAP MORTGAGE LTD	1	\$170,774.82	0.16%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD.	3	\$505,963.07	0.48%	0	\$0.00	NA
		AMERICAN BANK	1	\$163,543.97	0.16%	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$170,774.82	0.16%	0	\$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$168,554.06	0.16%	0	\$0.00	NA
		AMERICAN NATIONAL BANK	1	\$161,975.00	0.16%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$163,576.97	0.16%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,693.58	0.32%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,002.22	0.15%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$158,723.80	0.15%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$321,305.94	0.31%	0	\$0.00	NA
			2	\$326,929.12	0.31%	0	\$0.00	NA

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION						
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,797.12	0.16%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$151,498.24	0.15%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,539.63	0.15%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$158,400.00	0.15%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$170,905.00	0.16%	0	\$0.00	NA
BANK OF ENGLAND, A CORP	1	\$168,537.69	0.16%	0	\$0.00	NA
BANKPLUS A CORPORATION	1	\$155,009.17	0.15%	0	\$0.00	NA
BELL STATE BANK + TRUST A CORPORATION	1	\$153,797.20	0.15%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$152,612.12	0.15%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMAPANY	1	\$157,905.60	0.15%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.16%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$314,014.04	0.3%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,591.01	0.15%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$308,652.35	0.3%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$153,900.00	0.15%	0	\$0.00	NA
CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY	1	\$159,992.00	0.15%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$172,572.45	0.17%	0	\$0.00	NA
CORE BANK	1	\$154,375.00	0.15%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$157,250.00	0.15%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC, A CORP	1	\$167,239.32	0.16%	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$164,583.98	0.16%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$346,261.53	0.33%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$164,938.22	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$329,886.01	0.32%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$320,888.59	0.31%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$162,790.18	0.16%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$151,875.00	0.15%	0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$150,200.00	0.14%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$162,286.01	0.16%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$167,449.20	0.16%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,527.78	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$316,083.84	0.3%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$320,902.59	0.31%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,201.95	0.14%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$171,773.50	0.16%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$155,812.56	0.15%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$167,333.82	0.16%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE LTD	1	\$156,861.17	0.15%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$172,272.85	0.17%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$167,500.00	0.16%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,799.84	0.15%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$170,774.82	0.16%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$173,850.00	0.17%	0	\$0.00	NA
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$150,750.00	0.14%	0	\$0.00	NA
	1	\$156,281.93	0.15%	0	\$0.00	NA

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION						
FOUNDATION FIRST BANK	1	\$154,646.09	0.15%	0	\$0.00	NA
GENESEE REGIONAL BANK	1	\$171,773.50	0.16%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$326,843.21	0.31%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$159,789.30	0.15%	0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,675.00	0.16%	0	\$0.00	NA
GLOBAL ONE LENDING INC A CORPORATION	1	\$151,226.43	0.14%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,293.92	0.15%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$487,135.35	0.47%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$157,500.00	0.15%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$159,803.27	0.15%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$172,550.00	0.17%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$165,955.35	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CA CORP	1	\$163,184.83	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$169,876.01	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$155,594.83	0.15%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,548.83	0.15%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$163,784.04	0.16%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$164,141.29	0.16%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$474,812.76	0.45%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.16%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA
	1	\$168,587.63	0.16%	0	\$0.00	NA

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION						
HIGHTECHLENDING, INC	1	\$175,000.00	0.17%	0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,082.93	0.16%	0	\$0.00	NA
HOME STATE BANK, N.A. A CORPORATION	1	\$170,910.00	0.16%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$155,599.45	0.15%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$160,987.72	0.15%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$158,799.95	0.15%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$153,566.32	0.15%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$173,700.00	0.17%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$159,349.20	0.15%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$172,572.45	0.17%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$153,000.00	0.15%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,123.04	0.16%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$153,697.33	0.15%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY LLC	1	\$166,250.00	0.16%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	4	\$626,807.54	0.6%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	\$327,844.39	0.31%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	\$175,000.00	0.17%	0	\$0.00	NA
JFK FINANCIAL INC.	1	\$163,593.91	0.16%	0	\$0.00	NA
KCB BANK A CORPORATION	1	\$167,394.13	0.16%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,287.33	0.15%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$160,700.00	0.15%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	1	\$172,282.97	0.17%	0	\$0.00	NA
LEGENDS BANK, A CORP	1	\$174,020.54	0.17%	0	\$0.00	NA

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$323,506.97	0.31%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA
M + T BANK	1	\$165,000.00	0.16%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$343,796.68	0.33%	0	\$0.00	NA
MANN MORTGAGE, LLC A LLC	1	\$161,250.00	0.15%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,552.79	0.15%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LLC	1	\$165,781.40	0.16%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	2	\$347,227.64	0.33%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,417.66	0.16%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$335,567.57	0.32%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,797.12	0.16%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$160,792.76	0.15%	0	\$0.00	NA
MIDSQUITH BANK	1	\$151,804.34	0.15%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$155,700.00	0.15%	0	\$0.00	NA
MONARCH FUNDING CORP.A CALIFORNIA CORP	1	\$173,770.87	0.17%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$167,556.71	0.16%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$175,000.00	0.17%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$167,680.00	0.16%	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$161,305.95	0.15%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$169,900.00	0.16%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA
MORTGAGE 1 INC.	1	\$155,615.60	0.15%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$173,000.00	0.17%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$159,600.00	0.15%	0	\$0.00	NA
	1	\$151,808.77	0.15%	0	\$0.00	NA

	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP						
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	2	\$334,083.79	0.32%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$169,786.11	0.16%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$169,100.00	0.16%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$174,769.55	0.17%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$166,797.35	0.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$151,000.89	0.14%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,851.07	0.16%	0	\$0.00	NA
	NATIONS RRELIABLE LENDING LLC A IMITED LIABILITY COMPANY	1	\$164,863.83	0.16%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$155,794.57	0.15%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$326,198.42	0.31%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$171,783.60	0.16%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$168,750.00	0.16%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$160,051.73	0.15%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$166,984.78	0.16%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$161,301.42	0.15%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,376.66	0.16%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORAATION, AN ARIZONA CORPORATION	1	\$168,821.00	0.16%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$338,274.82	0.32%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$338,078.88	0.32%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA
		1	\$153,500.00	0.15%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP						
	NTFN INC.	1	\$154,850.00	0.15%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$839,422.41	0.8%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$152,798.52	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$166,994.41	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$154,795.89	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$512,476.08	0.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$159,200.00	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$172,900.00	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$331,346.48	0.32%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$150,100.00	0.14%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	2	\$341,379.62	0.33%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INST	1	\$172,772.18	0.17%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$161,250.00	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$314,603.68	0.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$162,450.00	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$325,646.21	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,789.30	0.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$159,789.30	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$151,699.98	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$173,062.55	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,527.78	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$466,854.31	0.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$1,797,612.46	1.72%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$153,697.33	0.15%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,900,800.53	2.78%	0	\$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	1	\$153,155.68	0.15%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$156,552.79	0.15%	0	\$0.00	NA
PROSPERITY BANK	1	\$159,516.79	0.15%	0	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$163,793.66	0.16%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,761.71	0.15%	0	\$0.00	NA
RESMAC, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA
RESMAC, INC. A CORPORATION	4	\$648,821.27	0.62%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	2	\$338,447.82	0.32%	0	\$0.00	NA
RH FUNDING CO. A NEW YORK CORP	1	\$166,500.00	0.16%	0	\$0.00	NA
RH FUNDING CO. A NEW YORK CORPORATION	1	\$170,774.82	0.16%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$150,801.16	0.14%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$174,789.72	0.17%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$174,250.00	0.17%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$170,784.85	0.16%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$172,682.46	0.17%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$161,700.00	0.15%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$150,800.00	0.14%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,572.54	0.15%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,778.77	0.16%	0	\$0.00	NA
SENTRIX FINANCIAL SERVICES INC	1	\$152,614.24	0.15%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$166,500.00	0.16%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$487,949.30	0.47%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$310,715.30	0.3%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,794.54	0.16%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$155,395.10	0.15%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$167,708.73	0.16%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$159,709.41	0.15%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$167,843.56	0.16%	0	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$319,803.27	0.31%	0	\$0.00	NA
SUMMIT FUNDING INC	2	\$345,065.31	0.33%	0	\$0.00	NA
SUMMIT FUNDING, INC.	3	\$483,372.28	0.46%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,685.16	0.16%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC, A LLC	1	\$156,354.79	0.15%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$166,185.80	0.16%	0	\$0.00	NA
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$172,466.70	0.17%	0	\$0.00	NA
THE DART BANK, A MICHIGAN BANKING CORP	1	\$151,704.96	0.15%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK , A FSB	1	\$168,663.82	0.16%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDREAL SAVINGS BANK	1	\$165,934.34	0.16%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$333,679.51	0.32%	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$156,593.52	0.15%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$156,044.24	0.15%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$159,789.30	0.15%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA

	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$159,807.76	0.15%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,000.00	0.15%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$167,920.00	0.16%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORP	1	\$158,196.10	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINES A LLC	1	\$156,543.58	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$157,392.46	0.15%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$170,548.80	0.16%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$167,184.51	0.16%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,795.48	0.15%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$162,186.14	0.16%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$172,188.03	0.16%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$171,606.00	0.16%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	5	\$787,936.49	0.75%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$157,297.26	0.15%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$163,798.35	0.16%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.16%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$164,332.00	0.16%	0	\$0.00	NA
	WALLICK + VOLK, INC.	5	\$824,667.00	0.79%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$174,769.55	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$154,809.41	0.15%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$151,808.76	0.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	294	\$47,688,672.04	45.68%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$158,459.37	0.15%	0	\$0.00	NA
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$165,963.72	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$481,178.39	0.45%	0	\$0.00	NA
Total		642	\$104,398,114.00	100%	0	\$0.00	
3138Y14Z5	1ST SECURITY BANK OF	1	\$209,496.97	0.12%	0	\$0.00	NA

	WASHINGTON, A SAVINGS BANK						
	4TRUST MORTGAGE, INC.	1	\$186,903.55	0.1%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC A CA CORP	1	\$279,880.95	0.16%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$349,140.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$279,138.68	0.16%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	3	\$734,857.02	0.41%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.12%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LLC	1	\$195,700.00	0.11%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$571,525.95	0.32%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	4	\$1,016,599.16	0.57%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$184,911.18	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$197,539.53	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$183,119.32	0.1%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$239,084.75	0.13%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$175,528.87	0.1%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$227,675.79	0.13%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LP	1	\$213,487.18	0.12%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC.	1	\$201,994.65	0.11%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$225,796.00	0.13%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$358,150.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$233,792.18	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$185,006.05	0.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$231,676.01	0.13%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$188,100.00	0.11%	0	\$0.00	NA

AMERICAN MORTGAGE + EQUITY CONSULTANT INC A MINNESOTA CORP	1	\$189,766.38	0.11%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$176,472.55	0.1%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP	1	\$210,337.65	0.12%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$279,300.00	0.16%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$209,000.00	0.12%	0	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$212,532.26	0.12%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$477,539.75	0.27%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$289,750.00	0.16%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$304,000.00	0.17%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,434,004.97	0.8%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$335,903.64	0.19%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$417,469.29	0.23%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$403,242.03	0.23%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$329,766.46	0.18%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$205,214.41	0.12%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$183,582.93	0.1%	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$183,825.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$185,250.00	0.1%	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$292,125.00	0.16%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$241,852.13	0.14%	0	\$0.00	NA
	AMERIS BANK	1	\$230,692.56	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,716.98	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,323.61	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,014,287.78	0.57%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,461.52	0.27%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$349,600.00	0.2%	0	\$0.00	NA
	BANK OF ENGLAND , A CORP	1	\$219,173.90	0.12%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$222,819.30	0.12%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$222,956.02	0.12%	0	\$0.00	NA
	BELL STATE BANK + TRUST A CORPORATION	1	\$176,657.06	0.1%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$289,834.89	0.16%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$402,749.20	0.23%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$208,724.78	0.12%	0	\$0.00	NA
	CAPITAL MORTGAGE	1	\$175,523.76	0.1%	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$279,880.95	0.16%	0	\$0.00	NA
	CENDERA FUNDING, INC.	3	\$655,982.34	0.37%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$313,123.31	0.18%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$986,102.20	0.55%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$237,201.19	0.13%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,167.00	0.1%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,956.02	0.12%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORP	1	\$180,262.30	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$346,313.74	0.19%	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC, A CORP	1	\$193,800.00	0.11%	0	\$0.00	NA
CROSSLINE CAPITAL, INC.	1	\$224,607.82	0.13%	0	\$0.00	NA
CU / AMERICA FINANCIAL SERVICES INC AN IL CORP	1	\$219,180.16	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$255,813.21	0.14%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	6	\$1,443,736.53	0.81%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$398,353.09	0.22%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	8	\$2,112,438.02	1.18%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$284,546.54	0.16%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$203,749.17	0.11%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$374,777.88	0.21%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$251,368.55	0.14%	0	\$0.00	NA
E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$189,520.96	0.11%	0	\$0.00	NA
EAGLEBANK A CORPORATION	1	\$296,018.46	0.17%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$345,800.00	0.19%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$239,573.20	0.13%	0	\$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$244,791.63	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$626,642.65	0.35%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$364,330.42	0.2%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$218,896.69	0.12%	0	\$0.00	NA
FC LENDING LTD	1	\$322,564.67	0.18%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	4	\$1,063,267.16	0.6%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$245,652.58	0.14%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$207,776.03	0.12%	0	\$0.00	NA
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$230,091.74	0.13%	0	\$0.00	NA
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$204,250.00	0.11%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP. A CORP	1	\$361,413.00	0.2%	0	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$388,900.69	0.22%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$366,679.89	0.21%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	2	\$456,601.48	0.26%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$418,000.00	0.23%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$185,965.73	0.1%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$194,247.64	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$384,031.00	0.22%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$416,487.26	0.23%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$196,131.10	0.11%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$240,982.25	0.14%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$284,525.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$208,724.78	0.12%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$308,343.42	0.17%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$206,833.42	0.12%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,801.79	0.2%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$198,205.31	0.11%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$289,750.00	0.16%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$815,532.09	0.46%	0	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$198,013.00	0.11%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$189,485.15	0.11%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$339,672.10	0.19%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$182,159.81	0.1%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES LLC	1	\$175,518.56	0.1%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$188,801.05	0.11%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$322,905.00	0.18%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$383,959.00	0.22%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, INC CORP	1	\$355,780.87	0.2%	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$359,557.35	0.2%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$203,981.03	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$218,231.33	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$297,916.01	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	\$182,875.00	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$643,269.55	0.36%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$270,243.46	0.15%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$190,000.00	0.11%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$830,080.68	0.47%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,873.50	0.17%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$204,715.97	0.11%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$284,247.99	0.16%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$176,225.00	0.1%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$442,439.51	0.25%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$177,416.05	0.1%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$251,418.48	0.14%	0	\$0.00	NA
	HOME SAVINGS + TRUST MORTGAGE	1	\$275,145.36	0.15%	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$205,878.53	0.12%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	6	\$1,652,054.16	0.93%	0	\$0.00	NA
		4	\$846,403.05	0.47%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE						
	HOMESTAR FINANCIAL CORPORATION A CVORP	1	\$343,447.14	0.19%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$242,580.00	0.14%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$310,650.00	0.17%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$284,624.70	0.16%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$185,006.05	0.1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$220,875.00	0.12%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$213,750.00	0.12%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$415,899.68	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$182,165.21	0.1%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$374,777.88	0.21%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$422,600.00	0.24%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$488,925.93	0.27%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$299,520.05	0.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$265,000.00	0.15%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$622,240.03	0.35%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$597,885.38	0.34%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$324,900.00	0.18%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$180,025.00	0.1%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,812.15	0.11%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,905.97	0.15%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$250,876.65	0.14%	0	\$0.00	NA
		1	\$256,177.28	0.14%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$349,600.00	0.2%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,543.41	0.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,468.52	0.12%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$521,842.62	0.29%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$205,404.15	0.12%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$300,902.04	0.17%	0	\$0.00	NA
	MONARCH BANK	1	\$219,780.72	0.12%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	2	\$410,571.63	0.23%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$214,700.00	0.12%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$175,434.00	0.1%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$519,093.67	0.29%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$196,391.04	0.11%	0	\$0.00	NA
	MORTGAGE 1 INC, A MICHIGAN CORP	1	\$213,481.07	0.12%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$588,248.18	0.33%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$183,966.57	0.1%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$350,271.62	0.2%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$284,072.15	0.16%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$484,000.62	0.27%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$338,076.75	0.19%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A MICHIGAN CORPORATION	1	\$209,000.00	0.12%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$251,418.48	0.14%	0	\$0.00	NA

	MORTGAGE MASTER, INC.	2	\$626,184.18	0.35%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$349,095.64	0.2%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$222,962.62	0.12%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$254,125.00	0.14%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$283,675.95	0.16%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$277,050.99	0.16%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$326,386.00	0.18%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$319,211.46	0.18%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$868,623.39	0.49%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$493,266.04	0.28%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$198,637.95	0.11%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$524,930.99	0.29%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$210,425.00	0.12%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$930,980.82	0.52%	0	\$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$392,918.65	0.22%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$252,367.24	0.14%	0	\$0.00	NA
	ON Q FINANCIAL INC.	3	\$734,616.00	0.41%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$260,905.97	0.15%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$310,715.29	0.17%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$190,348.88	0.11%	0	\$0.00	NA
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$190,704.20	0.11%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$246,587.17	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$280,316.70	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A	1	\$207,307.79	0.12%	0	\$0.00	NA

	CALIFORNIA LIMITED LIABILITY COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORP	1	\$256,162.23	0.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$379,510.85	0.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$2,029,646.60	1.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$180,500.00	0.1%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE A CORPORATION	1	\$388,049.85	0.22%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$379,050.00	0.21%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$270,393.46	0.15%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$332,062.15	0.19%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$213,091.23	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$419,230.55	0.23%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$208,460.90	0.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN	1	\$275,042.33	0.15%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$206,352.90	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$217,949.10	0.12%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$284,641.43	0.16%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$175,434.00	0.1%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$200,660.40	0.11%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$250,484.45	0.14%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$403,218.31	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$816,754.13	0.46%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,538,767.42	1.42%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,048,579.49	0.59%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$205,200.00	0.12%	0	\$0.00	NA
		36	\$9,225,683.63	5.17%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	0.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$261,250.00	0.15%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$241,639.22	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$604,867.58	0.34%	0	\$0.00	NA
	RESMAC, INC.	1	\$213,750.00	0.12%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	2	\$696,882.87	0.39%	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$213,481.07	0.12%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$545,271.85	0.31%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$257,133.44	0.14%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$228,000.00	0.13%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,474.85	0.12%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$653,062.15	0.37%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$286,539.03	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$641,903.82	0.36%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$485,450.00	0.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$197,345.64	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY AUTAH CORPORATION	1	\$294,129.48	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$253,972.63	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$231,494.75	0.13%	0	\$0.00	NA

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$490,503.22	0.27%	0	\$0.00	NA
SHELTER LENDING SERVICES LLC	1	\$327,318.39	0.18%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$203,993.02	0.11%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$594,504.09	0.33%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$282,352.99	0.16%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC CALIFORNIA CORPORATION NMLS 1788	1	\$197,348.89	0.11%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$388,987.08	0.22%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$179,550.00	0.1%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$205,416.23	0.12%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$294,500.00	0.17%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$251,352.62	0.14%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$279,880.95	0.16%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$221,058.51	0.12%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY LLC	1	\$275,310.00	0.15%	0	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$180,262.30	0.1%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$374,755.85	0.21%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$298,890.43	0.17%	0	\$0.00	NA
SUMMIT FUNDING, INC.	10	\$2,354,519.17	1.32%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$304,000.00	0.17%	0	\$0.00	NA
TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK	1	\$218,117.39	0.12%	0	\$0.00	NA

	AND TRUST						
	THE DART BANK A MICHIGAN BANKING CORP	1	\$200,117.06	0.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$237,500.00	0.13%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$185,006.06	0.1%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$260,905.97	0.15%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	\$275,500.00	0.15%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$270,409.35	0.15%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$275,500.00	0.15%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$180,262.31	0.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$285,000.00	0.16%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$234,340.99	0.13%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$450,544.15	0.25%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MI CORP	1	\$194,493.54	0.11%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$239,875.00	0.13%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$177,650.00	0.1%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$427,086.37	0.24%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$318,155.00	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$180,167.43	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$206,827.28	0.12%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$444,973.82	0.25%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$184,756.38	0.1%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$275,145.37	0.15%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$238,603.25	0.13%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$197,339.79	0.11%	0	\$0.00	NA

V.I.P. INDEPENDENT MORTGAGE INC	1	\$414,200.00	0.23%	0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$363,181.64	0.2%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$464,914.33	0.26%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$188,801.04	0.11%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$325,453.05	0.18%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$384,650.00	0.22%	0	\$0.00	NA
WALLICK & VOLK INC	1	\$306,811.50	0.17%	0	\$0.00	NA
WALLICK + VOLK, INC	2	\$559,761.91	0.31%	0	\$0.00	NA
WALLICK + VOLK, INC.	11	\$2,992,211.04	1.68%	0	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$185,250.00	0.1%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$184,542.53	0.1%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$187,383.49	0.11%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORP	1	\$232,443.50	0.13%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$551,398.47	0.31%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORP	1	\$199,237.29	0.11%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$183,255.00	0.1%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$278,524.13	0.16%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORP	1	\$381,331.86	0.21%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$615,548.22	0.34%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	185	\$52,540,543.49	29.45%	0	\$0.00	NA
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$363,850.00	0.2%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$230,071.63	0.13%	0	\$0.00	NA
WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$245,625.99	0.14%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$237,187.25	0.13%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	2	\$478,722.64	0.27%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$228,648.50	0.13%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$690,753.62	0.39%	0	\$0.00	NA

	WISCONSIN MORTGAGE CORPORATION	2	\$603,250.00	0.34%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$832,139.91	0.48%	0	\$0.00	NA
Total		686	\$178,426,719.54	100%	0	\$0.00	
3138Y15A9	AFFILIATED BANK	1	\$211,500.00	0.28%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$470,379.77	0.63%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$227,713.14	0.3%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$359,447.19	0.48%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$346,500.00	0.46%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$230,895.54	0.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$259,657.62	0.35%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$301,120.67	0.4%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$179,773.53	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$272,141.16	0.36%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	1	\$183,763.15	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORP	1	\$195,000.00	0.26%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$256,177.28	0.34%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$422,479.89	0.56%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$180,761.65	0.24%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$269,644.45	0.36%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$189,749.79	0.25%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$271,520.00	0.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$315,165.02	0.42%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,400.00	0.34%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,742.55	0.27%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$393,830.70	0.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,364.42	0.26%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$331,921.86	0.44%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$202,807.58	0.27%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$264,451.30	0.35%	0	\$0.00	NA
	FIRST MARINER BANK	1	\$301,503.82	0.4%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$350,537.78	0.47%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P A LIMITED PARTNERSHIP	1	\$330,625.29	0.44%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,685.92	0.32%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$325,970.18	0.43%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORP	1	\$242,680.00	0.32%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD LP	1	\$302,326.17	0.4%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	0.37%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$416,463.23	0.56%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$286,022.85	0.38%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$205,000.00	0.27%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$375,516.01	0.5%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$295,710.08	0.39%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$285,600.00	0.38%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$305,606.10	0.41%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,450.87	0.56%	0	\$0.00	NA
	MANN MORTGAGE, LLC CFL 813K741	1	\$326,588.58	0.44%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$519,065.56	0.69%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED	1	\$239,704.90	0.32%	0	\$0.00	NA

	BANK						
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$283,642.69	0.38%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$222,800.00	0.3%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$200,000.00	0.27%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$265,150.33	0.35%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$244,057.86	0.33%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$417,000.00	0.56%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$214,000.00	0.29%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$490,000.00	0.65%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$211,727.10	0.28%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$189,000.00	0.25%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORP	1	\$325,399.40	0.43%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$175,873.31	0.23%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$228,428.79	0.3%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$210,053.03	0.28%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	1	\$258,666.61	0.34%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$199,200.00	0.27%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$460,000.00	0.61%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$335,757.27	0.45%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$350,604.19	0.47%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$635,464.95	0.85%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$185,520.00	0.25%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$319,597.39	0.43%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$624,730.89	0.83%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	\$677,729.51	0.9%	0	\$0.00	NA

PACIFIC UNION FINANCIAL LLC DBA GOLD FINANCIAL SERVICES	1	\$210,218.71	0.28%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$259,920.00	0.35%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$352,505.66	0.47%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$175,768.23	0.23%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$539,143.62	0.72%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$241,200.00	0.32%	0	\$0.00	NA
PMG CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$408,461.41	0.54%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,774.61	0.33%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$529,310.22	0.71%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$936,062.06	1.25%	0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$524,224.33	0.7%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,000,748.85	2.67%	0	\$0.00	NA
PROSPERITY BANK	1	\$365,018.70	0.49%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,122.68	0.29%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.27%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$229,600.00	0.31%	0	\$0.00	NA
RJS, INC. A CA CORP CFL 01238504	1	\$416,450.87	0.56%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$532,298.12	0.71%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$211,000.00	0.28%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$238,500.00	0.32%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$249,000.00	0.33%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$1,045,226.65	1.39%	0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$399,473.26	0.53%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$175,279.19	0.23%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$190,706.82	0.25%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$207,732.25	0.28%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$481,393.58	0.64%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$322,824.33	0.43%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$219,944.06	0.29%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$414,453.51	0.55%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$311,598.38	0.42%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$420,334.52	0.56%	0	\$0.00	NA
THE MORTGAGE FIRM INC, A CORP	1	\$188,672.32	0.25%	0	\$0.00	NA
THE MORTGAGE HOUSE INC	1	\$177,266.25	0.24%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$355,600.00	0.47%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$197,545.38	0.26%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$292,114.83	0.39%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$374,517.29	0.5%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$226,900.81	0.3%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$186,759.29	0.25%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$273,277.01	0.36%	0	\$0.00	NA
WALLICK + VOLK, INC.	2	\$541,016.72	0.72%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$356,702.25	0.48%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION.	1	\$359,037.58	0.48%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	119	\$36,264,260.55	48.34%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,248.29	0.29%	0	\$0.00	NA
	WHITNEY BANK	1	\$387,193.81	0.52%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$232,493.44	0.31%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$362,587.90	0.5%	0	\$0.00	NA
Total		256	\$75,023,857.26	100%	0	\$0.00	
3138Y15B7	1ST PORTFOLIO LENDING CORPORATION	1	\$414,253.77	0.13%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$326,828.75	0.1%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$193,245.19	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$724,869.62	0.23%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,350.00	0.1%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$248,400.00	0.08%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$234,697.50	0.07%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	7	\$1,550,657.92	0.48%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$227,411.89	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$228,705.22	0.07%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$471,877.79	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$199,542.81	0.06%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$404,490.45	0.13%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$205,840.69	0.06%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$231,701.37	0.07%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$199,732.56	0.06%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$206,733.54	0.06%	0	\$0.00	NA
	AMERICAN BANK	1	\$194,760.22	0.06%	0	\$0.00	NA
		1	\$503,335.30	0.16%	0	\$0.00	NA

	AMERICAN BANK A FEDERAL SAVINGS BANK						
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$178,264.94	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$406,713.70	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$248,984.95	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$315,000.00	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	\$278,064.00	0.09%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$288,000.00	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$442,382.44	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$437,483.52	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$341,327.29	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$247,281.28	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$574,000.00	0.18%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$230,203.29	0.07%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$197,750.89	0.06%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$303,030.00	0.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,084.96	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$197,745.12	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	2	\$554,139.58	0.17%	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$2,141,389.18	0.67%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$384,493.01	0.12%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$614,607.84	0.19%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$191,424.95	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$275,000.00	0.09%	0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$970,725.08	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$191,667.27	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$320,895.76	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,138.74	0.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$238,185.93	0.07%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORP	1	\$319,588.08	0.1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$345,554.62	0.11%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$339,572.23	0.11%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$436,716.91	0.14%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$290,000.00	0.09%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$418,460.65	0.13%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$225,000.00	0.07%	0	\$0.00	NA
	BBMC ILLINOIS A LIMITED LIABILITY COMAPANY	1	\$231,694.17	0.07%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,190,864.86	0.37%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$469,780.55	0.15%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$305,192.57	0.1%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$389,175.00	0.12%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$413,600.00	0.13%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$299,631.13	0.09%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	1	\$354,400.00	0.11%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$180,298.37	0.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$192,000.00	0.06%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$203,400.00	0.06%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798	1	\$415,452.19	0.13%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$261,000.00	0.08%	0	\$0.00	NA
	COMPASS MORTGAGE, INC AN IL CORP	1	\$181,000.00	0.06%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$274,646.01	0.09%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$364,530.16	0.11%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC.	1	\$179,523.53	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$202,500.00	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,778.68	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$681,532.81	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,306.86	0.12%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$490,973.60	0.15%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$246,874.47	0.08%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$514,321.82	0.16%	0	\$0.00	NA
	ECOM MORTGAGE INC A CORPORATION	1	\$236,973.06	0.07%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$299,146.78	0.09%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$279,000.00	0.09%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$278,648.97	0.09%	0	\$0.00	NA
		1	\$190,400.00	0.06%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP.						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$179,768.30	0.06%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$198,733.85	0.06%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$176,250.00	0.05%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	\$211,139.86	0.07%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$181,376.71	0.06%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$206,533.80	0.06%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$193,300.11	0.06%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$615,466.96	0.19%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$417,000.00	0.13%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$224,716.91	0.07%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$199,742.55	0.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORP	2	\$545,200.00	0.17%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,475.35	0.13%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$229,211.25	0.07%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$200,000.00	0.06%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$254,079.93	0.08%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$232,000.00	0.07%	0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORP	1	\$373,008.16	0.12%	0	\$0.00	NA
		1	\$312,388.09	0.1%	0	\$0.00	NA

	FIRST NATIONAL BANK OF MCMINNVILLE BANK						
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$509,328.40	0.16%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$223,711.66	0.07%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$248,686.72	0.08%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$431,431.12	0.13%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$496,595.20	0.15%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$395,501.78	0.12%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$237,000.00	0.07%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$267,655.03	0.08%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$801,859.96	0.25%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$439,248.82	0.14%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$539,288.90	0.17%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$392,161.90	0.12%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,328,403.58	0.41%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.13%	0	\$0.00	NA
	GIBRALTER MORTGAGE SERVICES LLC	1	\$416,450.87	0.13%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$190,500.00	0.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPROATION	1	\$231,834.31	0.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$797,773.44	0.25%	0	\$0.00	NA

GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$324,101.00	0.1%	0	\$0.00	NA
GREENPATH LENDING LLC	2	\$830,484.57	0.26%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$235,709.82	0.07%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$375,516.00	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CA CORP	1	\$368,000.00	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$287,642.00	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,450.87	0.13%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,415.00	0.06%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$264,000.00	0.08%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$223,200.00	0.07%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$305,615.01	0.1%	0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$183,920.00	0.06%	0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$961,279.22	0.3%	0	\$0.00	NA
HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.13%	0	\$0.00	NA
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$623,958.66	0.19%	0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$461,901.35	0.14%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	7	\$1,779,540.43	0.56%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,463.23	0.13%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$278,516.81	0.09%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$227,212.40	0.07%	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$295,614.06	0.09%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$184,761.86	0.06%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO	2	\$512,339.65	0.16%	0	\$0.00	NA

	CORPORATION						
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$198,638.08	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$176,044.72	0.05%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORP	1	\$240,882.38	0.08%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$193,461.83	0.06%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	\$416,463.22	0.13%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$587,243.11	0.18%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LLC	1	\$273,255.77	0.09%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$416,450.87	0.13%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$201,450.00	0.06%	0	\$0.00	NA
	JMAC LENDING INCORPORATED	1	\$341,549.64	0.11%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$352,369.73	0.11%	0	\$0.00	NA
	KCB BANK A CORPORATION	1	\$323,750.00	0.1%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$245,383.73	0.08%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$191,003.82	0.06%	0	\$0.00	NA
	LEADER BANK, NA A CORPORATION	1	\$256,062.36	0.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$212,532.26	0.07%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,233,625.78	0.38%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$319,578.61	0.1%	0	\$0.00	NA
	M&T BANK	1	\$260,000.00	0.08%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$195,248.34	0.06%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$283,626.01	0.09%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,727.10	0.07%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$292,500.00	0.09%	0	\$0.00	NA

	CORPORATION						
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$343,557.19	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$224,017.80	0.07%	0	\$0.00	NA
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$272,000.00	0.08%	0	\$0.00	NA
	MERIDIAN BANK A PA CHARTERED BANK	2	\$523,321.51	0.16%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$623,451.55	0.19%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CORPORATION	1	\$175,773.44	0.05%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$369,923.21	0.12%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$285,240.68	0.09%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORP	1	\$196,752.14	0.06%	0	\$0.00	NA
	MONARCH BANK	1	\$223,705.02	0.07%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$197,745.13	0.06%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,548,620.45	0.48%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$186,300.00	0.06%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$320,046.83	0.1%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$364,330.42	0.11%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$223,705.02	0.07%	0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	\$277,100.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$399,496.74	0.12%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$273,417.92	0.09%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$371,521.15	0.12%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$176,777.30	0.06%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$696,287.27	0.22%	0	\$0.00	NA
		1	\$239,301.15	0.07%	0	\$0.00	NA

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY						
MORTGAGE SERVICES III, LLC	4	\$867,774.86	0.27%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC.	1	\$245,683.35	0.08%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC.A MINNESOTA CORPORATION	1	\$202,045.48	0.06%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$482,392.31	0.15%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$260,925.22	0.08%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC A LLC	1	\$246,771.82	0.08%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LLC	1	\$390,996.05	0.12%	0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$307,603.53	0.1%	0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION , A CALIFORNIA CORP	1	\$371,521.15	0.12%	0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$341,100.00	0.11%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$232,383.73	0.07%	0	\$0.00	NA
NJ LENDERS CORPORATION	1	\$411,469.66	0.13%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$426,270.13	0.13%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$182,464.83	0.06%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.AN OR CORP	1	\$417,000.00	0.13%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$313,886.12	0.1%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$611,736.99	0.19%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$595,857.01	0.19%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$480,950.00	0.15%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$429,776.05	0.13%	0	\$0.00	NA
	2	\$591,663.23	0.18%	0	\$0.00	NA

	NTFN INC. DBA PREMIER NATIONWIDE LENDING						
	ON Q FINANCIAL INC.	2	\$394,734.30	0.12%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$314,594.52	0.1%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$280,147.09	0.09%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$208,980.64	0.07%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$620,188.28	0.19%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$197,745.12	0.06%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$370,772.12	0.12%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,884.37	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CAALIFORNIA LLC	1	\$321,594.88	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	\$587,232.81	0.18%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$279,000.00	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$416,962.58	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,337,712.11	0.73%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$247,174.07	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$290,000.00	0.09%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$219,616.94	0.07%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$207,646.20	0.06%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$359,547.07	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$181,371.52	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$184,013.17	0.06%	0	\$0.00	NA

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$718,208.98	0.22%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$253,673.05	0.08%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$207,463.47	0.06%	0	\$0.00	NA
PHH HOME LOANS, LLC	4	\$772,557.69	0.24%	0	\$0.00	NA
PHH HOME LOANS, LLC A LLC	1	\$337,065.56	0.11%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$325,337.67	0.1%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$212,659.11	0.07%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$193,600.00	0.06%	0	\$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$243,678.69	0.08%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$268,000.00	0.08%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,742.55	0.06%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$3,848,491.16	1.2%	0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$1,020,166.56	0.32%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$8,599,714.50	2.68%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$178,895.55	0.06%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$363,061.08	0.11%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$210,970.00	0.07%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$235,880.49	0.07%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	2	\$579,307.89	0.18%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$282,367.13	0.09%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$205,492.38	0.06%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$216,233.79	0.07%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$436,783.06	0.14%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA
	1	\$235,696.21	0.07%	0	\$0.00	NA

RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION						
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$195,403.03	0.06%	0	\$0.00	NA
RESMAC, INC A CORPORATION	1	\$220,500.00	0.07%	0	\$0.00	NA
RESMAC, INC. A CORPORATION	2	\$517,000.00	0.16%	0	\$0.00	NA
RESMAC, INC., A CORP	2	\$443,715.44	0.14%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$219,716.81	0.07%	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$175,773.44	0.05%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$439,446.42	0.14%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION , A CALIFORNIA CORP	1	\$361,250.00	0.11%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$263,160.81	0.08%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$491,198.75	0.15%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$466,385.03	0.15%	0	\$0.00	NA
RPM MORTGAGE, INC. A CALIFORNIA CORP	1	\$485,859.36	0.15%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$429,433.75	0.13%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$607,199.35	0.19%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	\$181,266.37	0.06%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC.	1	\$265,000.00	0.08%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$414,465.79	0.13%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$270,351.54	0.08%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$270,000.00	0.08%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$587,225.69	0.18%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$197,345.64	0.06%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,727,467.25	0.54%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$199,276.00	0.06%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	2	\$391,747.71	0.12%	0	\$0.00	NA

	CORP						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$420,249.32	0.13%	0	\$0.00	NA
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$465,830.59	0.15%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$520,363.31	0.16%	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,640.73	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$226,301.60	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORM NMLS 1788	1	\$194,009.62	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$335,567.49	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$485,954.87	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$483,141.37	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS : 1788	1	\$270,626.08	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$241,610.77	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$416,463.23	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$214,217.53	0.07%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION	1	\$181,779.90	0.06%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$192,951.30	0.06%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$688,183.79	0.21%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC A CORPORATION	1	\$439,420.58	0.14%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$215,442.84	0.07%	0	\$0.00	NA

	SUMMIT FUNDING INC	1	\$257,660.25	0.08%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$799,462.77	0.25%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	10	\$2,414,250.14	0.75%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$406,675.83	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$686,877.28	0.21%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$199,392.47	0.06%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$179,556.46	0.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK , A FSB	1	\$207,738.30	0.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$455,407.10	0.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$835,268.05	0.26%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$186,300.00	0.06%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	\$302,400.00	0.09%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.11%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$295,640.00	0.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$386,423.21	0.12%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$379,224.23	0.12%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$215,721.96	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A MICHIGAN CORP	1	\$175,778.57	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$191,752.85	0.06%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$624,176.97	0.19%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$208,473.06	0.07%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$299,613.83	0.09%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$479,367.91	0.15%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$380,010.21	0.12%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$179,768.30	0.06%	0	\$0.00	NA
		1	\$275,030.72	0.09%	0	\$0.00	NA

	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION						
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$188,711.77	0.06%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$331,363.07	0.1%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$239,698.05	0.07%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$342,000.00	0.11%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	5	\$1,175,600.61	0.37%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$201,490.70	0.06%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$178,769.58	0.06%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$234,697.49	0.07%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$486,242.53	0.15%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$220,222.58	0.07%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$179,778.68	0.06%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$405,000.00	0.13%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$370,000.00	0.12%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$177,076.93	0.06%	0	\$0.00	NA
	WALLICK + VOLK, INC.	7	\$2,601,618.04	0.81%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$269,652.44	0.08%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$398,519.38	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP, A CORP	1	\$188,677.72	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$202,130.14	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$776,107.57	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,700.13	0.09%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$196,579.91	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	605	\$172,594,105.45	53.84%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$179,768.30	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$182,459.42	0.06%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$412,103.25	0.13%	0	\$0.00	NA
	WILLOW BEND MORTGAGE	1	\$197,750.89	0.06%	0	\$0.00	NA

	COMPANY, LLC						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$596,213.84	0.19%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$226,800.00	0.08%	0	\$0.00	NA
Total		1,123	\$320,586,063.15	100%	0	\$0.00	
3138Y15C5	ACADEMY MORTGAGE CORPORATION	2	\$106,877.15	0.7%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$65,922.51	0.43%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$34,157.95	0.22%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$80,750.00	0.53%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$82,650.00	0.54%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$69,520.17	0.46%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$144,749.59	0.95%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$168,137.83	1.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$59,200.00	0.39%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$66,400.00	0.44%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$58,400.00	0.38%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$60,000.00	0.39%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,158.48	0.24%	0	\$0.00	NA
	BANK OF ENGLAND CORPORATION	1	\$55,036.80	0.36%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$59,331.87	0.39%	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE LLC	1	\$48,186.34	0.32%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$77,804.22	0.51%	0	\$0.00	NA
		1	\$21,500.00	0.14%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.						
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$77,810.64	0.51%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$37,086.51	0.24%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$54,800.00	0.36%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP.	1	\$79,502.13	0.52%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$63,921.31	0.42%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$69,200.00	0.45%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$55,222.02	0.36%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$73,525.00	0.48%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$44,748.61	0.29%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$63,666.64	0.42%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$51,073.82	0.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,504.11	0.55%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$79,404.48	0.52%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$81,100.16	0.53%	0	\$0.00	NA
	FIRST BANK	1	\$42,700.96	0.28%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$48,584.19	0.32%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$58,900.00	0.39%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$56,654.94	0.37%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$50,000.00	0.33%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$81,102.43	0.53%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.	1	\$61,750.00	0.41%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$76,875.00	0.5%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES LLC	1	\$39,951.94	0.26%	0	\$0.00	NA
		1	\$59,927.91	0.39%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY A CALIFORNIA CORP						
	GVC MORTGAGE, INC.	1	\$49,940.52	0.33%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$43,948.35	0.29%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$77,810.64	0.51%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$71,200.00	0.47%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$75,906.55	0.5%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$35,500.00	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$74,815.17	0.49%	0	\$0.00	NA
	INLAND BANK AND TRUST A CORP	1	\$80,650.71	0.53%	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$79,102.62	0.52%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$63,750.00	0.42%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$49,485.97	0.32%	0	\$0.00	NA
	KAYE FINANCIAL CORP	1	\$47,862.42	0.31%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$79,901.63	0.52%	0	\$0.00	NA
	LOAN STARR MORTGAGE, A TEXAS CORPORATION	1	\$80,025.00	0.53%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LLC	1	\$55,935.77	0.37%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$80,904.90	0.53%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$38,313.75	0.25%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$57,232.73	0.38%	0	\$0.00	NA
	MONARCH BANK	1	\$57,037.95	0.37%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$64,320.00	0.42%	0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	\$78,750.00	0.52%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$55,200.00	0.36%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$47,442.93	0.31%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA KETSTONE MORTGAGE LANDING A MICHIGAN CORP	1	\$45,843.55	0.3%	0	\$0.00	NA
		1	\$64,210.76	0.42%	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION						
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$54,337.60	0.36%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$30,364.31	0.2%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$43,000.61	0.28%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$50,197.35	0.33%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$51,810.50	0.34%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,750.12	0.44%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$66,900.00	0.44%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$67,420.75	0.44%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$38,354.92	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$54,087.89	0.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$39,905.88	0.26%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC. A CORP	1	\$45,070.78	0.3%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$82,548.37	0.54%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$63,571.73	0.42%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$84,305.72	0.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$80,068.96	0.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$381,359.68	2.5%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$127,270.23	0.84%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMAPANY	1	\$84,510.00	0.55%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$83,029.65	0.55%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$58,320.00	0.38%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$83,901.38	0.55%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$57,497.33	0.38%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC	6	\$340,758.65	2.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,800.00	0.5%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$72,994.20	0.48%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$76,950.00	0.51%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$54,563.79	0.36%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$109,273.29	0.72%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$67,923.80	0.45%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$63,926.59	0.42%	0	\$0.00	NA
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$75,162.56	0.49%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$48,000.00	0.32%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$68,476.51	0.45%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$76,410.19	0.5%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$68,515.64	0.45%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$49,540.40	0.33%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$50,292.25	0.33%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$63,923.10	0.42%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$73,492.98	0.48%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	1	\$67,348.38	0.44%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$60,789.19	0.4%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	130	\$7,409,397.59	48.66%	2	\$77,241.62	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$66,318.36	0.44%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$52,500.00	0.36%	0	\$0.00	NA
Total		256	\$15,227,828.86	100%	2	\$77,241.62	
3138Y15D3		2	\$200,519.31	1.76%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPNY	1	\$94,177.86	0.82%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$109,023.84	0.95%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$94,796.13	0.83%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,015.48	0.8%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$91,891.99	0.8%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$93,467.67	0.82%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$87,894.26	0.77%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$103,880.71	0.91%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,275.00	0.87%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$204,179.39	1.79%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$194,021.52	1.7%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,042.82	0.89%	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE LLC	1	\$104,851.75	0.92%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,761.99	0.9%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$91,494.93	0.8%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$88,398.49	0.77%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$185,896.76	1.63%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$93,637.35	0.82%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS,	1	\$103,875.04	0.91%	0	\$0.00	NA

	LLC, A CORPORATION						
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$98,881.05	0.87%	0	\$0.00	NA
	FIRST BANK	1	\$95,779.28	0.84%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,093.32	0.83%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CO	1	\$107,870.23	0.94%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$87,920.00	0.77%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,148.89	0.95%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$85,309.72	0.75%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$88,718.27	0.78%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$104,000.00	0.91%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$307,885.30	2.69%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORP	1	\$91,896.91	0.8%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$98,636.00	0.86%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$102,400.00	0.9%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$100,000.00	0.88%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$106,500.00	0.93%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$85,294.11	0.75%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$86,250.00	0.75%	0	\$0.00	NA
	MONARCH BANK	1	\$85,401.93	0.75%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$90,250.00	0.79%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$88,054.07	0.77%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$89,788.21	0.79%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$88,060.80	0.77%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$91,500.00	0.8%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$199,260.29	1.74%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$97,383.30	0.85%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$100,681.66	0.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,650.00	0.89%	0	\$0.00	NA
	R P FUNDING, INC.	1	\$87,200.00	0.76%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$288,473.28	2.53%	0	\$0.00	NA
	RP FUNDING, INC.	2	\$216,908.77	1.9%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,497.23	0.78%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$95,887.29	0.84%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$101,380.84	0.89%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$98,800.00	0.86%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$87,899.06	0.77%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,388.16	0.85%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$99,638.23	0.87%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$99,985.18	0.88%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$94,391.61	0.83%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$94,893.55	0.83%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$87,788.09	0.77%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$98,284.47	0.86%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	44	\$4,273,831.77	37.41%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$94,796.14	0.83%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$97,737.76	0.85%	0	\$0.00	NA
Total		118	\$11,424,497.06	100%	0	\$0.00	
3138Y15E1	ACADEMY MORTGAGE CORPORATION	2	\$249,808.82	1.34%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$144,000.00	0.78%	0	\$0.00	NA
		1	\$110,200.00	0.59%	0	\$0.00	NA

	ALL IN ONE MORTGAGE LENDERS LLC						
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$115,737.13	0.62%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$227,649.62	1.23%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$117,764.76	0.63%	0	\$0.00	NA
	AMERICANWEST BANK , A WASHINGTON STATE CHARTERED BANK	1	\$138,233.71	0.74%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$251,700.62	1.35%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$125,650.00	0.68%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$123,121.27	0.66%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$237,564.65	1.28%	0	\$0.00	NA
	BELL STATE BANK + TRUST, A CORPORATION	1	\$127,300.00	0.69%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$135,386.31	0.73%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$121,357.35	0.65%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,787.04	0.62%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$113,866.15	0.61%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$224,400.00	1.21%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$126,750.00	0.68%	0	\$0.00	NA
	CMC FUNDING, INC., A CORP	1	\$149,819.77	0.81%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$130,891.27	0.7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$132,865.16	0.72%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,727.04	0.62%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$134,845.15	0.73%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$123,500.00	0.66%	0	\$0.00	NA
		1	\$146,796.42	0.79%	0	\$0.00	NA

F+M BANK A BANKING CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,825.00	1.48%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,803.24	0.69%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$112,819.27	0.61%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$139,332.38	0.75%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$127,966.44	0.69%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$111,515.85	0.6%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$117,611.76	0.63%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,724.12	0.64%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$111,962.16	0.6%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,795.28	0.75%	0	\$0.00	NA
HANTZ BANK	1	\$147,962.48	0.8%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$110,675.00	0.6%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$114,542.13	0.62%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$127,997.41	0.69%	0	\$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	\$127,199.98	0.68%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$146,073.07	0.79%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGAN CORPORATION	1	\$111,019.50	0.6%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$142,328.78	0.77%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$110,040.86	0.59%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$115,863.82	0.62%	0	\$0.00	NA
ONETRUST HOME LOANS	1	\$128,250.00	0.69%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$117,767.88	0.63%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$111,385.05	0.6%	0	\$0.00	NA
	1	\$129,451.34	0.7%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,245.43	0.77%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$116,800.00	0.63%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,529.87	0.62%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$124,307.25	0.67%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$260,897.38	1.4%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$147,826.24	0.8%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$120,000.00	0.65%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$127,343.22	0.69%	0	\$0.00	NA
	RESMAC, INC. A CORPORATIN	1	\$137,275.00	0.74%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$128,820.00	0.69%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$117,466.44	0.63%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$133,443.15	0.72%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$117,900.00	0.63%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS # 3116	1	\$142,500.00	0.77%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$113,718.96	0.61%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,652.26	0.69%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$118,925.94	0.64%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$250,547.95	1.35%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$137,200.00	0.74%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$149,831.92	0.81%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$140,238.96	0.75%	0	\$0.00	NA

	V.I.P. MORTGAGE, INC.	2	\$260,027.82	1.4%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$118,751.00	0.64%	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$133,721.44	0.72%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$118,607.31	0.64%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$258,756.72	1.39%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$132,016.39	0.71%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$141,212.84	0.76%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,332.00	0.72%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$124,000.00	0.67%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$135,540.77	0.73%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$112,000.00	0.6%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	54	\$6,923,544.67	37.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUIST CO NA A NATIONAL BANK	1	\$149,449.33	0.81%	0	\$0.00	NA
Total		146	\$18,576,065.30	100%	0	\$0.00	
3138Y15F8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,812.15	1.8%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$159,623.50	1.79%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	1.71%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LLC	1	\$165,110.40	1.86%	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$164,606.51	1.85%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$152,820.37	1.72%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$168,171.34	1.89%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$151,829.67	1.71%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$159,189.19	1.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,409.85	1.86%	0	\$0.00	NA
		1	\$165,584.85	1.86%	0	\$0.00	NA

	FIRST EQUITY MORTGAGE BANKERS, INC						
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$154,222.90	1.73%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$171,798.06	1.93%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$166,054.81	1.87%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$157,250.00	1.77%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$151,825.65	1.71%	0	\$0.00	NA
	MONARCH BANK	1	\$162,583.89	1.83%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MD CORP	1	\$173,650.58	1.95%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$164,586.00	1.85%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,746.81	1.68%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,409.65	1.81%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$324,622.89	3.65%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$172,701.68	1.94%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,308.95	1.81%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$158,942.48	1.79%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$156,750.00	1.76%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$160,189.39	1.8%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$171,613.66	1.93%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,574.36	1.76%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,211.02	1.8%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$153,637.62	1.73%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	23	\$3,746,874.33	42.06%	0	\$0.00	NA
Total		55	\$8,900,712.56	100%	0	\$0.00	
3138Y15G6		1	\$189,782.06	1.62%	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC.						
	DHI MORTGAGE COMPANY, LTD.	1	\$331,717.59	2.82%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$294,162.20	2.5%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$213,499.05	1.82%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$544,812.21	4.64%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,862.56	1.49%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$260,943.29	2.22%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC	1	\$185,250.00	1.58%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$263,055.00	2.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$308,395.85	2.62%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$246,710.02	2.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$193,407.95	1.65%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$191,932.71	1.63%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$232,476.74	1.98%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$379,458.98	3.23%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE A CORPORATION	1	\$203,674.60	1.73%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$607,537.13	5.17%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$240,255.00	2.04%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP	1	\$203,915.31	1.74%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$266,094.00	2.26%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$199,681.69	1.7%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$178,084.95	1.52%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$181,236.97	1.54%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$261,892.17	2.23%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$322,487.29	2.74%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$318,250.00	2.71%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	19	\$4,756,376.33	40.48%	0	\$0.00	NA
Total		48	\$11,749,951.65	100%	0	\$0.00	
3138Y15H4	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$794,337.81	5.07%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$230,085.78	1.47%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$204,000.00	1.3%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$256,000.00	1.63%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$278,679.98	1.78%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$212,798.08	1.36%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$246,000.00	1.57%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,026.85	2.63%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,500.00	2%	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$201,524.68	1.29%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.66%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,751.09	1.38%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$440,089.48	2.81%	0	\$0.00	NA
	MIE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$407,083.59	2.6%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$374,914.70	2.39%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$578,666.53	3.69%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$231,134.58	1.47%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	1.46%	0	\$0.00	NA

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$300,546.73	1.92%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$416,510.41	2.66%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,765.20	1.27%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$259,801.66	1.66%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$202,966.92	1.29%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$224,542.15	1.43%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$321,750.00	2.05%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$178,500.00	1.14%	0	\$0.00	NA
	ROYAL PAIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$264,745.97	1.69%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$215,900.00	1.38%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$184,762.80	1.18%	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$645,000.00	4.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$299,412.11	1.91%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$198,167.07	1.26%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$404,524.50	2.58%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$229,230.56	1.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$5,089,127.65	32.45%	0	\$0.00	NA
Total		52	\$15,679,346.88	100%	0	\$0.00	
3138Y15J0	WELLS FARGO BANK, N.A.	20	\$3,329,695.99	100%	0	\$0.00	NA
Total		20	\$3,329,695.99	100%	0	\$0.00	
3138Y15K7	WELLS FARGO BANK, N.A.	51	\$8,702,564.48	100%	0	\$0.00	NA
Total		51	\$8,702,564.48	100%	0	\$0.00	
3138Y15L5	WELLS FARGO BANK, N.A.	18	\$2,395,431.60	100%	0	\$0.00	NA
Total		18	\$2,395,431.60	100%	0	\$0.00	

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3138Y15N1	WELLS FARGO BANK, N.A.	12	\$1,561,255.83	100%	0	\$0.00	NA
Total		12	\$1,561,255.83	100%	0	\$0.00	
3138Y15P6	WELLS FARGO BANK, N.A.	11	\$1,892,717.95	100%	0	\$0.00	NA
Total		11	\$1,892,717.95	100%	0	\$0.00	
3138Y15Q4	WELLS FARGO BANK, N.A.	9	\$1,581,696.16	100%	0	\$0.00	NA
Total		9	\$1,581,696.16	100%	0	\$0.00	
3138Y15R2	MORTGAGE MASTER INC	1	\$457,000.00	38.88%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$718,540.96	61.12%	0	\$0.00	NA
Total		6	\$1,175,540.96	100%	0	\$0.00	
3138Y15S0	WELLS FARGO BANK, N.A.	11	\$1,362,716.75	100%	0	\$0.00	NA
Total		11	\$1,362,716.75	100%	0	\$0.00	
3138Y15T8	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$283,000.00	0.47%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$168,927.35	0.28%	0	\$0.00	NA
	ADVANTAGE ONE MORTGAGE INC	1	\$237,500.00	0.4%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$532,000.00	0.89%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$157,018.99	0.26%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$200,720.64	0.34%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$182,201.76	0.3%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$155,295.64	0.26%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$543,635.22	0.91%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$164,167.82	0.27%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$283,022.50	0.47%	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$398,237.67	0.67%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$397,259.59	0.66%	0	\$0.00	NA
	CASS COUNTY BANK	1	\$155,319.54	0.26%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$161,748.48	0.27%	0	\$0.00	NA
	CORE BANK	1	\$245,000.00	0.41%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$66,350.00	0.11%	0	\$0.00	NA

	DELTA TRUST MORTGAGE, INC.	2	\$371,300.00	0.62%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$285,000.00	0.48%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$292,950.56	0.49%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$1,009,564.41	1.69%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$390,290.12	0.65%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$238,963.59	0.4%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$258,854.49	0.43%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$199,127.61	0.33%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$233,985.19	0.39%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$146,700.00	0.25%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,488.58	0.58%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$298,248.83	0.5%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$54,757.68	0.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$227,500.00	0.38%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$413,171.59	0.69%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$319,500.00	0.53%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$351,000.00	0.59%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$654,447.15	1.09%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$239,756.32	0.4%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$300,000.00	0.5%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORPORATION	1	\$312,232.10	0.52%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA
		1	\$402,255.38	0.67%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP						
FIRST SECURITY BANCORP	1	\$100,000.00	0.17%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$542,222.31	0.91%	0	\$0.00	NA
FRONTIER BANK, A NEBRASKA BANKING CORP	1	\$160,000.00	0.27%	0	\$0.00	NA
FRONTIER STATE BANK, A STATE BANK	1	\$179,421.83	0.3%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$318,618.13	0.53%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$237,370.51	0.4%	0	\$0.00	NA
GUARANTY BANK + TRUST, NATIONAL ASSOC. FKA GUARANTY BOND BANK, NA	1	\$286,731.12	0.48%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$244,000.00	0.41%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$714,945.00	1.19%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$514,464.61	0.86%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC	1	\$456,937.01	0.76%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$141,878.42	0.24%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$223,032.69	0.37%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$668,323.01	1.12%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$212,720.00	0.36%	0	\$0.00	NA
JMAC LENDING, INCORPORATED	1	\$258,865.90	0.43%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	\$82,136.52	0.14%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$281,777.91	0.47%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$338,502.02	0.57%	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$293,500.00	0.49%	0	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA
MOUNTAIN WEST BANK NA CORPORATION	1	\$209,400.00	0.35%	0	\$0.00	NA
MTC FEDERAL CREDIT UNION	1	\$174,244.28	0.29%	0	\$0.00	NA
	1	\$215,550.00	0.36%	0	\$0.00	NA

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
	NJ LENDERS CORP	1	\$262,350.62	0.44%	0	\$0.00 NA
	NJ LENDERS CORPORATION	1	\$193,313.56	0.32%	0	\$0.00 NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$285,001.40	0.48%	0	\$0.00 NA
	NVR MORTGAGE FINANCE, INC.	1	\$313,813.20	0.52%	0	\$0.00 NA
	OAK MORTGAGE GROUP, INC.	1	\$333,354.21	0.56%	0	\$0.00 NA
	ON Q FINANCIAL INC.	2	\$487,726.40	0.81%	0	\$0.00 NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$262,040.39	0.44%	0	\$0.00 NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$326,000.00	0.54%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$271,816.15	0.45%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$217,600.00	0.36%	0	\$0.00 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$191,162.51	0.32%	0	\$0.00 NA
	PATRIOT BANK	1	\$159,302.09	0.27%	0	\$0.00 NA
	PATRIOT BANK MORTGAGE INC	2	\$402,170.58	0.67%	0	\$0.00 NA
	PATRIOT BANK MORTGAGE INC.	3	\$732,252.90	1.22%	0	\$0.00 NA
	PHH HOME LOANS, LLC	1	\$228,011.10	0.38%	0	\$0.00 NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,000.00	0.4%	0	\$0.00 NA
	PRESIDENTIAL BANK F.S.B	1	\$625,500.00	1.04%	0	\$0.00 NA
	PROGRESS BANK + TRUST	2	\$351,961.58	0.59%	0	\$0.00 NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$358,000.00	0.6%	0	\$0.00 NA
	PULTE MORTGAGE LLC	1	\$415,162.77	0.69%	0	\$0.00 NA
	REPUBLIC BANK + TRUST	1	\$329,400.00	0.55%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$425,156.06	0.71%	0	\$0.00 NA
	RMC MORTGAGE CORPORATION	1	\$253,936.00	0.42%	0	\$0.00 NA
	ROYAL UNITED MORTGAGE LLC	1	\$245,100.00	0.41%	0	\$0.00 NA
	SIMMONS FIRST NATIONAL BANK	1	\$151,336.98	0.25%	0	\$0.00 NA
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF SEARCY	1	\$154,330.65	0.26%	0	\$0.00 NA
	SIoux FALLS FEDERAL CREDIT UNION	4	\$782,500.00	1.31%	0	\$0.00 NA
	SIRVA MORTGAGE, INC.	1	\$298,664.99	0.5%	0	\$0.00 NA

	SOUTHWEST BANK	1	\$180,000.00	0.3%	0	\$0.00	NA
	ST. LOUIS BANK	1	\$199,136.33	0.33%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$272,003.05	0.45%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$93,589.98	0.16%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$342,810.13	0.57%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$298,678.26	0.5%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$172,053.79	0.29%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$183,124.77	0.31%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$134,000.00	0.22%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$179,925.00	0.3%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$168,000.00	0.28%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$164,180.64	0.27%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$398,000.00	0.66%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	108	\$26,785,386.15	44.74%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$184,193.04	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$409,900.00	0.68%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	4	\$1,083,850.90	1.81%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$394,289.93	0.67%	0	\$0.00	NA
Total		242	\$59,871,226.18	100%	0	\$0.00	
3138Y15U5	4TRUST MORTGAGE, INC.	1	\$83,648.08	0.43%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$69,800.00	0.36%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	2	\$145,137.78	0.75%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$81,079.00	0.42%	0	\$0.00	NA
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK	1	\$70,700.00	0.36%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$65,275.37	0.34%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$83,345.76	0.43%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A	2	\$143,747.02	0.74%	0	\$0.00	NA

	DELAWARE CORPORATION						
	FIRST FINANCIAL BANK	1	\$43,700.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$67,220.06	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$47,301.00	0.24%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$121,991.97	0.63%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$113,750.00	0.59%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$44,265.66	0.23%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$42,500.00	0.22%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHAARTERED BANK	1	\$67,450.00	0.35%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$194,000.00	1%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$63,734.58	0.33%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$81,659.93	0.42%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,900.00	0.36%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$75,681.59	0.39%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$58,800.00	0.3%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$39,832.42	0.21%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$72,694.16	0.37%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,000.00	0.21%	0	\$0.00	NA
	SECURITY BANK A CORPORATION	1	\$68,000.00	0.35%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$50,400.00	0.26%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$58,001.97	0.3%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$46,350.00	0.24%	0	\$0.00	NA

	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$64,730.44	0.33%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$59,748.63	0.31%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$58,752.82	0.3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	255	\$16,907,900.50	87.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$52,578.79	0.27%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$36,000.00	0.18%	0	\$0.00	NA
Total		295	\$19,389,677.53	100%	0	\$0.00	
3138Y15V3	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$92,000.00	0.38%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$36,100.00	0.15%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$99,585.28	0.41%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$53,034.96	0.22%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$108,534.01	0.45%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$90,400.00	0.37%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$94,606.02	0.39%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$173,995.04	0.72%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$100,000.00	0.41%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$106,875.00	0.44%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$105,000.00	0.43%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,000.00	0.39%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$98,626.57	0.41%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$103,061.97	0.43%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,755.80	0.36%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$103,136.03	0.43%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,000.00	0.43%	0	\$0.00	NA
	HANTZ BANK	1	\$103,564.29	0.43%	0	\$0.00	NA

	HANTZ BANK A MICHIGAN CORPORATION	1	\$92,261.84	0.38%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,850.86	0.45%	0	\$0.00	NA
	JMAC LENDING, INCORATED	1	\$99,576.78	0.41%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$97,568.16	0.4%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$94,178.39	0.39%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$98,364.92	0.41%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$99,581.04	0.41%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$49,658.20	0.21%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$63,206.67	0.26%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$107,947.45	0.45%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$102,000.00	0.42%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,400.00	0.41%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$103,564.29	0.43%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$99,581.04	0.41%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$99,576.78	0.41%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$107,153.76	0.44%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	215	\$20,687,189.05	85.66%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$100,000.00	0.41%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$89,626.75	0.39%	0	\$0.00	NA
Total		252	\$24,150,560.95	100%	0	\$0.00	
3138Y15W1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$143,920.00	0.29%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$149,358.74	0.31%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,533.99	0.28%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$148,780.40	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$115,414.43	0.24%	0	\$0.00	NA

BANK OF ENGLAND A CORPORATION	1	\$117,764.55	0.24%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	5	\$633,377.76	1.29%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$113,116.00	0.23%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	2	\$258,231.55	0.53%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$141,228.94	0.29%	0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$119,492.14	0.24%	0	\$0.00	NA
DELTA TRUST MORTGAGE, INC.	1	\$150,000.00	0.31%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$110,250.00	0.23%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$130,972.00	0.27%	0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$115,016.11	0.24%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	2	\$256,018.62	0.52%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$127,474.53	0.26%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$143,384.39	0.29%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$119,502.33	0.24%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,892.68	0.29%	0	\$0.00	NA
ECOM MORTGAGE, INC. A CORPORATION	1	\$133,432.89	0.27%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$124,486.85	0.25%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$117,325.00	0.24%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,909.02	0.29%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,419.39	0.29%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$110,983.00	0.23%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$149,358.74	0.31%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$115,328.60	0.24%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$142,000.00	0.29%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA

INTEGRITY HOME MORTGAGE CORPORATION	1	\$119,497.25	0.24%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$120,503.27	0.25%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$131,250.00	0.27%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$114,278.93	0.23%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,759.82	0.3%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$121,488.88	0.25%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,500.00	0.31%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,540.22	0.23%	0	\$0.00	NA
NOVE FINANVIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$123,390.23	0.25%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$254,800.00	0.52%	0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$132,000.00	0.27%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$140,421.16	0.29%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,514.01	0.24%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$145,800.00	0.3%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,276.18	0.3%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LLC	2	\$240,010.63	0.49%	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$122,977.32	0.25%	0	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY , A KENTUCKY CORP	1	\$114,508.36	0.23%	0	\$0.00	NA
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$145,600.00	0.3%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$128,265.84	0.26%	0	\$0.00	NA
	1	\$112,160.64	0.23%	0	\$0.00	NA

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION						
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$146,000.00	0.3%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$122,000.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	314	\$40,558,130.34	82.91%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$112,531.36	0.21%	0	\$0.00	NA
Total		379	\$48,918,177.09	100%	0	\$0.00	
3138Y15X9	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$434,026.25	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,353.57	0.06%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$489,000.00	0.19%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$378,366.67	0.14%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$164,322.63	0.06%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$355,000.00	0.14%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,900.00	0.2%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$181,933.43	0.07%	0	\$0.00	NA
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$497,840.82	0.19%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$165,283.15	0.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$362,781.07	0.14%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$191,195.61	0.07%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$337,600.00	0.13%	0	\$0.00	NA
	CS FINANCIAL, INC. A CORPORATION	1	\$433,177.55	0.17%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE LP	1	\$174,266.84	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$164,302.25	0.06%	0	\$0.00	NA

	DIRECT MORTGAGE LOANS, LLC	1	\$199,153.56	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$328,810.16	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$177,736.89	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA
	EAGLEBANK , A CORP	1	\$625,500.00	0.24%	0	\$0.00	NA
	ECOM MORTGAGE, INC, A CORP	1	\$563,555.80	0.21%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$230,779.07	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$442,490.94	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,120.19	0.08%	0	\$0.00	NA
	FC LENDING LTD	1	\$268,857.32	0.1%	0	\$0.00	NA
	FEDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$402,058.47	0.15%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$482,465.56	0.18%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$300,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$495,804.14	0.19%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$197,830.63	0.08%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$197,078.96	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$517,088.99	0.2%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$477,848.37	0.18%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$595,841.78	0.23%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$162,300.00	0.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,006.54	0.09%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$559,425.00	0.21%	0	\$0.00	NA

GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$252,750.00	0.1%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$577,127.85	0.22%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$517,776.95	0.2%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$470,350.00	0.18%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$341,762.15	0.13%	0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$217,077.39	0.08%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$151,603.90	0.06%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$279,000.00	0.11%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	7	\$1,815,288.03	0.69%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC	1	\$275,975.00	0.11%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$355,689.88	0.14%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$240,800.00	0.09%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$521,759.85	0.2%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$198,475.00	0.08%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$265,000.00	0.1%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$863,390.54	0.33%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$396,100.00	0.15%	0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$362,000.00	0.14%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC.	1	\$157,338.05	0.06%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$521,660.28	0.2%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	4	\$1,334,124.77	0.51%	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA

	MORTGAGE MASTER, INC.	2	\$576,040.67	0.22%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$277,650.32	0.11%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC	2	\$468,173.29	0.18%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$357,284.48	0.14%	0	\$0.00	NA
	NOVE FINANCIAL & INVESTMENT CORPRORATION AN ARIZONA CORPORATION	1	\$224,066.56	0.09%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$213,850.00	0.08%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$288,785.03	0.11%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$184,217.05	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$479,765.23	0.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$648,272.62	0.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$216,100.05	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,617.45	0.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$165,601.54	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$221,069.92	0.08%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$547,648.70	0.21%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$371,916.90	0.14%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$581,442.87	0.22%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$189,220.00	0.07%	0	\$0.00	NA
		1	\$191,250.00	0.07%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION						
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$347,400.00	0.13%	0	\$0.00	NA
	RH FUNDING CO A NEW YORK CORPORATION	2	\$604,542.69	0.23%	0	\$0.00	NA
	ROCKWOOD BANK , A MISSOURI BANKING CORP	1	\$417,000.00	0.16%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$151,500.00	0.06%	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$470,500.31	0.18%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$276,300.00	0.11%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$254,044.49	0.1%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$174,281.58	0.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$231,008.18	0.09%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$332,000.00	0.13%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,145.34	0.08%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$153,000.00	0.06%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA
	WALLICK + VOLK, INC.	2	\$371,900.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,604.74	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	901	\$225,518,256.13	86.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$294,759.89	0.11%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$159,315.98	0%	0	\$0.00	NA
Total		1,027	\$262,210,683.86	100%	0	\$0.00	
3138Y15Y7	ACADEMY MORTGAGE CORPORATION	1	\$35,959.22	0.28%	0	\$0.00	NA
		1	\$63,391.36	0.5%	0	\$0.00	NA

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP						
	AMERICAN NATIONAL BANK	1	\$48,000.00	0.38%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$52,990.37	0.42%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$71,704.42	0.57%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$41,520.00	0.33%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$79,684.76	0.63%	0	\$0.00	NA
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$50,000.00	0.4%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$75,000.00	0.59%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$117,062.60	0.93%	0	\$0.00	NA
	FARMERS BANK MORTGAGE	1	\$62,940.55	0.5%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$67,374.21	0.53%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$67,116.86	0.53%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$79,800.00	0.63%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$59,006.76	0.47%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	4	\$245,053.92	1.94%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$44,000.00	0.35%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$56,469.60	0.45%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$68,834.80	0.55%	0	\$0.00	NA
	PROSPERITY BANK	1	\$59,753.69	0.47%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$41,080.66	0.33%	0	\$0.00	NA
	R P FUNDING, INC.	1	\$71,117.87	0.56%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$119,525.00	0.95%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$65,311.83	0.52%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$70,957.49	0.56%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$52,500.00	0.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	182	\$10,757,380.56	85.21%	0	\$0.00	NA
Total		213	\$12,623,536.53	100%	0	\$0.00	

3138Y15Z4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,532.81	0.75%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$101,000.00	0.7%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$102,382.26	0.71%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$103,573.05	0.72%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$109,551.08	0.76%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$88,460.35	0.61%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,000.00	0.69%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,000.00	0.67%	0	\$0.00	NA
	FIRST BANK, NMLS #472433	1	\$93,120.05	0.65%	0	\$0.00	NA
	FOUNDATION FIRST BANK	1	\$100,000.00	0.69%	0	\$0.00	NA
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION FKA GUARANTY BOND BANK NA	1	\$85,149.00	0.59%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,686.85	0.73%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$393,300.00	2.73%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$109,200.00	0.76%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$90,000.00	0.62%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$212,300.00	1.47%	0	\$0.00	NA
	RP FUNDING, INC	1	\$86,400.00	0.6%	0	\$0.00	NA
	RP FUNDING, INC.	2	\$207,556.64	1.44%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$99,593.64	0.69%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,642.40	0.61%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	121	\$11,746,824.53	81.43%	0	\$0.00	NA
Total		148	\$14,424,272.66	100%	0	\$0.00	
3138Y16A8	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$143,027.28	0.48%	0	\$0.00	NA

AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA
AMERICAN LENDING SOLUTIONS, LLC	1	\$161,600.00	0.54%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$110,060.08	0.37%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$400,000.00	1.34%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$483,553.95	1.62%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$182,455.56	0.61%	0	\$0.00	NA
COMMONFUND MORTGAGE CORPORATIN A CORPORATION	1	\$84,654.60	0.28%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$148,568.32	0.5%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$159,349.83	0.54%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$926,240.88	3.11%	0	\$0.00	NA
FOUNDATION FIRST BANK	1	\$164,000.00	0.55%	0	\$0.00	NA
HANTZ BANK A MICHIGAN CORP	1	\$130,368.08	0.44%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$168,750.00	0.57%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$121,982.41	0.41%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$540,000.00	1.81%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$116,529.40	0.39%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$622,958.25	2.09%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$408,553.26	1.37%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$174,786.85	0.59%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$183,274.97	0.62%	0	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$56,026.05	0.19%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$121,125.00	0.41%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,179.48	0.35%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.78%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,429.41	0.7%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$548,092.41	1.84%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$647,412.27	2.18%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$157,000.00	0.53%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$291,124.32	0.98%	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$144,422.74	0.49%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$406,392.33	1.37%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	128	\$21,001,108.89	70.57%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$144,292.28	0.48%	0	\$0.00	NA
Total		167	\$29,761,318.90	100%	0	\$0.00	
3138Y16E0	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$170,000.00	1.94%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$284,800.00	3.26%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$92,396.00	1.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,000.00	1.94%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$112,000.00	1.28%	0	\$0.00	NA
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,200.00	2.42%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$270,000.00	3.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$72,000.00	0.82%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$132,000.00	1.51%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$130,000.00	1.49%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	2.1%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,000.00	2.06%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$115,000.00	1.32%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$120,000.00	1.37%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC	1	\$105,500.00	1.21%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	1.14%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$19,900.00	0.23%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$168,300.00	1.92%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$186,000.00	2.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	3.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,745.45	1.14%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$225,000.00	2.57%	0	\$0.00	NA
	RESMAC, INC., A CORP	1	\$70,000.00	0.8%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$193,896.00	2.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$80,000.00	0.91%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$215,800.00	2.47%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	1.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	23	\$4,458,405.57	50.98%	0	\$0.00	NA
Total		52	\$8,744,943.02	100%	0	\$0.00	
3138Y16F7	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$107,825.00	1.36%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	2.21%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$99,450.00	1.25%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,742.55	2.52%	0	\$0.00	NA
	BANKERS XPRESS LLC A CALIFORNIA LLC	1	\$124,842.73	1.57%	0	\$0.00	NA
		1	\$50,000.00	0.63%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION						
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$93,750.00	1.18%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$155,000.00	1.95%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$194,210.00	2.45%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$151,525.00	1.91%	0	\$0.00	NA
	HOWARD BANK A MD CORP	1	\$50,000.00	0.63%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$115,000.00	1.45%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$168,300.00	2.12%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,500.00	1.42%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK COPRORATION	1	\$150,400.00	1.9%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$182,637.00	2.3%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$70,000.00	0.88%	0	\$0.00	NA
	RESMAC, INC.	1	\$126,000.00	1.59%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$175,750.00	2.22%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	1.15%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$159,577.81	2.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$260,000.00	3.28%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$84,000.00	1.06%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$228,000.00	2.88%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	33	\$4,604,963.69	58.08%	0	\$0.00	NA
Total		57	\$7,929,473.78	100%	0	\$0.00	
3138Y16G5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$416,412.44	0.93%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$288,000.00	0.64%	0	\$0.00	NA
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$279,000.00	0.62%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$344,004.18	0.77%	0	\$0.00	NA

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	GUARANTY BANK + TRUST NA	1	\$273,564.00	0.61%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$1,064,641.88	2.37%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$340,000.00	0.76%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,924,426.55	4.28%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$392,000.00	0.87%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$410,300.00	0.91%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$332,520.21	0.74%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$336,541.86	0.75%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$279,090.00	0.62%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$488,000.00	1.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	112	\$37,793,168.39	84.04%	0	\$0.00	NA
Total		133	\$44,961,669.51	100%	0	\$0.00	
3138Y16H3	DHI MORTGAGE COMPANY, LTD. LP	1	\$266,578.56	3.88%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$266,049.19	3.87%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$417,000.00	6.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$300,000.00	4.37%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,463.22	6.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	14	\$5,205,260.20	75.75%	0	\$0.00	NA
Total		19	\$6,871,351.17	100%	0	\$0.00	
3138Y16J9	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$316,695.00	10.83%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$263,150.00	9%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$283,700.73	9.7%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,791,400.00	61.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$269,673.02	9.22%	0	\$0.00	NA
Total		9	\$2,924,618.75	100%	0	\$0.00	
3138Y1AC9	GREEN TREE SERVICING LLC	11	\$2,360,409.28	100%	0	\$0.00	NA
Total		11	\$2,360,409.28	100%	0	\$0.00	

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3138Y1AD7		GREEN TREE SERVICING LLC	5	\$1,062,408.12	100%	0	\$0.00	NA
Total			5	\$1,062,408.12	100%	0	\$0.00	
3138Y1AR6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$71,650.60	3.97%	0	\$0.00	NA
		APL FEDERAL CREDIT UNION	1	\$58,417.56	3.24%	0	\$0.00	NA
		ASSURED MORTGAGE, INC.	1	\$63,000.00	3.49%	0	\$0.00	NA
		BANK OF ANN ARBOR	1	\$83,135.30	4.61%	0	\$0.00	NA
		CAPITAL CENTER, LLC	1	\$74,896.68	4.15%	0	\$0.00	NA
		DITECH MORTGAGE CORP	1	\$83,000.00	4.6%	0	\$0.00	NA
		EQUITY BANK	1	\$83,000.00	4.6%	0	\$0.00	NA
		GOLDWATER BANK, N.A.	1	\$69,901.38	3.87%	0	\$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	\$84,568.69	4.69%	0	\$0.00	NA
		HONDA FEDERAL CREDIT UNION	1	\$74,894.32	4.15%	0	\$0.00	NA
		INTERSTATE BANK, SSB	1	\$64,908.42	3.6%	0	\$0.00	NA
		LEGACY BANK	1	\$69,504.11	3.85%	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	1	\$65,379.63	3.62%	0	\$0.00	NA
		MIDCOUNTRY BANK	1	\$64,910.45	3.6%	0	\$0.00	NA
		MORTGAGE AMERICA, INC.	1	\$65,000.00	3.6%	0	\$0.00	NA
		MORTGAGE TRUST, INC	1	\$50,000.00	2.77%	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC.	1	\$45,537.18	2.52%	0	\$0.00	NA
		PREMIER BANK	1	\$53,000.00	2.94%	0	\$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$76,000.00	4.21%	0	\$0.00	NA
		STOCKMAN BANK OF MONTANA	1	\$45,000.00	2.49%	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$63,500.00	3.52%	0	\$0.00	NA
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$60,000.00	3.33%	0	\$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	\$68,000.00	3.77%	0	\$0.00	NA
		THE MORTGAGE OUTLET, INC.	1	\$83,484.82	4.63%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	3	\$183,639.34	10.18%	0	\$0.00	NA
Total			27	\$1,804,328.48	100%	0	\$0.00	
3138Y1AZ8		ADMIRALS BANK	1	\$194,485.46	5.38%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$177,760.23	4.92%	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$201,997.00	5.59%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$163,684.17	4.53%	0	\$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC.	1	\$196,000.00	5.43%	0	\$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$185,755.07	5.14%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$1,903,324.41	52.69%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,332.77	4.16%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$438,705.02	12.16%	0	\$0.00	NA
Total		17	\$3,612,044.13	100%	0	\$0.00	
3138Y1BN4	GREEN TREE SERVICING LLC	19	\$1,884,382.18	100%	0	\$0.00	NA
Total		19	\$1,884,382.18	100%	0	\$0.00	
3138Y1BP9	GREEN TREE SERVICING LLC	13	\$1,530,917.78	100%	0	\$0.00	NA
Total		13	\$1,530,917.78	100%	0	\$0.00	
3138Y1BQ7	GREEN TREE SERVICING LLC	25	\$3,412,079.06	100%	0	\$0.00	NA
Total		25	\$3,412,079.06	100%	0	\$0.00	
3138Y1E27	QUICKEN LOANS INC.	173	\$11,926,069.41	100%	0	\$0.00	NA
Total		173	\$11,926,069.41	100%	0	\$0.00	
3138Y1E35	QUICKEN LOANS INC.	27	\$6,582,680.27	100%	0	\$0.00	NA
Total		27	\$6,582,680.27	100%	0	\$0.00	
3138Y1E43	QUICKEN LOANS INC.	12	\$2,373,065.28	100%	0	\$0.00	NA
Total		12	\$2,373,065.28	100%	0	\$0.00	
3138Y1E50	QUICKEN LOANS INC.	21	\$5,282,273.66	100%	0	\$0.00	NA
Total		21	\$5,282,273.66	100%	0	\$0.00	
3138Y1E68	CENTERSTATE BANK OF FLORIDA	1	\$181,992.09	0.31%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$501,845.35	0.85%	0	\$0.00	NA
	QUICKEN LOANS INC.	273	\$58,624,412.43	98.84%	0	\$0.00	NA
Total		275	\$59,308,249.87	100%	0	\$0.00	
3138Y1E76	QUICKEN LOANS INC.	31	\$2,197,403.60	96.9%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$70,248.38	3.1%	0	\$0.00	NA
Total		32	\$2,267,651.98	100%	0	\$0.00	
3138Y1E84	QUICKEN LOANS INC.	9	\$1,060,367.50	100%	0	\$0.00	NA
Total		9	\$1,060,367.50	100%	0	\$0.00	
3138Y1E92	QUICKEN LOANS INC.	174	\$33,516,132.37	100%	0	\$0.00	NA
Total		174	\$33,516,132.37	100%	0	\$0.00	

3138Y1EM3	COMMUNITY BANK OWATONNA	1	\$107,847.82	0.17%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$349,728.27	0.56%	0	\$0.00	NA
	MONTROSEBANK	1	\$217,000.00	0.35%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$192,234.78	0.31%	0	\$0.00	NA
	PILOT BANK	1	\$269,610.28	0.43%	0	\$0.00	NA
	QUICKEN LOANS INC.	224	\$61,024,969.12	97.68%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$316,073.67	0.5%	0	\$0.00	NA
Total		230	\$62,477,463.94	100%	0	\$0.00	
3138Y1EN1	QUICKEN LOANS INC.	4	\$1,083,973.81	100%	0	\$0.00	NA
Total		4	\$1,083,973.81	100%	0	\$0.00	
3138Y1EP6	QUICKEN LOANS INC.	15	\$4,183,356.91	100%	0	\$0.00	NA
Total		15	\$4,183,356.91	100%	0	\$0.00	
3138Y1EQ4	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$376,000.00	0.28%	0	\$0.00	NA
	COMMUNITY BANK OWATONNA	1	\$135,820.90	0.1%	0	\$0.00	NA
	QUICKEN LOANS INC.	585	\$133,762,921.01	99.51%	0	\$0.00	NA
	WELLS BANK OF PLATTE CITY	1	\$148,129.67	0.11%	0	\$0.00	NA
Total		588	\$134,422,871.58	100%	0	\$0.00	
3138Y1ER2	QUICKEN LOANS INC.	134	\$13,181,096.98	99.26%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK	1	\$97,665.96	0.74%	0	\$0.00	NA
Total		135	\$13,278,762.94	100%	0	\$0.00	
3138Y1ES0	COMMUNITY BANK OWATONNA	1	\$68,911.18	1.94%	0	\$0.00	NA
	QUICKEN LOANS INC.	47	\$3,475,499.37	98.06%	0	\$0.00	NA
Total		48	\$3,544,410.55	100%	0	\$0.00	
3138Y1ET8	QUICKEN LOANS INC.	7	\$1,182,840.95	100%	0	\$0.00	NA
Total		7	\$1,182,840.95	100%	0	\$0.00	
3138Y1EU5	QUICKEN LOANS INC.	45	\$10,555,238.84	100%	0	\$0.00	NA
Total		45	\$10,555,238.84	100%	0	\$0.00	
3138Y1EV3	QUICKEN LOANS INC.	30	\$8,260,115.51	100%	0	\$0.00	NA
Total		30	\$8,260,115.51	100%	0	\$0.00	
3138Y1EW1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$152,000.00	2.92%	0	\$0.00	NA
	QUICKEN LOANS INC.	31	\$5,059,495.09	97.08%	0	\$0.00	NA

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Total			32	\$5,211,495.09	100%	0	\$0.00	
3138Y1EX9		QUICKEN LOANS INC.	80	\$11,014,734.11	100%	0	\$0.00	NA
Total			80	\$11,014,734.11	100%	0	\$0.00	
3138Y1EY7		QUICKEN LOANS INC.	103	\$12,109,575.81	100%	0	\$0.00	NA
Total			103	\$12,109,575.81	100%	0	\$0.00	
3138Y1EZ4		QUICKEN LOANS INC.	102	\$9,973,275.73	100%	0	\$0.00	NA
Total			102	\$9,973,275.73	100%	0	\$0.00	
3138Y1FQ3		CORNERSTONE HOME LENDING, INC.	11	\$3,346,351.43	100%	0	\$0.00	NA
Total			11	\$3,346,351.43	100%	0	\$0.00	
3138Y1FR1		CORNERSTONE HOME LENDING, INC.	2	\$680,485.29	100%	0	\$0.00	NA
Total			2	\$680,485.29	100%	0	\$0.00	
3138Y1FS9		CORNERSTONE HOME LENDING, INC.	2	\$616,314.57	100%	0	\$0.00	NA
Total			2	\$616,314.57	100%	0	\$0.00	
3138Y1FT7		CORNERSTONE HOME LENDING, INC.	5	\$1,240,500.00	81.86%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,950.00	18.14%	0	\$0.00	NA
Total			6	\$1,515,450.00	100%	0	\$0.00	
3138Y1FU4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$261,205.99	46.13%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	1	\$150,000.00	26.49%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$155,000.00	27.38%	0	\$0.00	NA
Total			3	\$566,205.99	100%	0	\$0.00	
3138Y1FV2		CORNERSTONE HOME LENDING, INC.	3	\$691,196.00	78.81%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$185,811.08	21.19%	0	\$0.00	NA
Total			4	\$877,007.08	100%	0	\$0.00	
3138Y1H24		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$421,910.00	5.75%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	\$205,430.00	2.8%	0	\$0.00	NA

		LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY						
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$127,000.00	1.73%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$417,000.00	5.69%	0	\$0.00	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$794,000.00	10.83%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$705,000.00	9.61%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$342,000.00	4.66%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,321,250.00	58.93%	0	\$0.00	NA
Total			26	\$7,333,590.00	100%	0	\$0.00	
3138Y1H32		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,109.56	4.59%	0	\$0.00	NA
		AMERICASH, A CORPORATION	1	\$292,500.00	8.18%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$458,750.00	12.83%	0	\$0.00	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	7.55%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,058,350.00	57.56%	0	\$0.00	NA
		TOPONE MORTGAGE, INC.	1	\$332,000.00	9.29%	0	\$0.00	NA
Total			17	\$3,575,709.56	100%	0	\$0.00	
3138Y1H40		GOODMORTGAGE.COM, A CORPORATION	1	\$131,030.38	2.52%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$4,895,546.32	93.97%	0	\$0.00	NA
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,000.00	3.51%	0	\$0.00	NA
Total			27	\$5,209,576.70	100%	0	\$0.00	
3138Y1H57		PROVIDENT FUNDING ASSOCIATES, L.P., A	10	\$2,877,200.00	90.56%	0	\$0.00	NA

		CALIFORNIA LIMITED PARTNERSHIP						
		SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	9.44%	0	\$0.00	NA
Total			11	\$3,177,200.00	100%	0	\$0.00	
3138Y1H65		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$734,125.00	4.82%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$371,100.00	2.44%	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$1,018,404.53	6.68%	0	\$0.00	NA
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	2.07%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	\$137,799.91	0.9%	0	\$0.00	NA
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	2.18%	0	\$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$370,649.04	2.43%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,790,523.52	77.39%	0	\$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$164,767.52	1.09%	0	\$0.00	NA
Total			57	\$15,234,369.52	100%	0	\$0.00	
3138Y1H73		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	5	\$1,564,674.04	29.29%	0	\$0.00	NA
		AMERICAN HERITAGE CAPITAL, LP	1	\$102,550.00	1.92%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$322,783.97	6.04%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$298,519.27	5.59%	0	\$0.00	NA
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$247,000.00	4.62%	0	\$0.00	NA

	COMPANY						
	GOODMORTGAGE.COM, A CORPORATION	3	\$447,560.08	8.38%	0	\$0.00	NA
	HANA FINANCIAL INC.	1	\$215,356.41	4.03%	0	\$0.00	NA
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$280,000.00	5.24%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$151,804.34	2.84%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$442,400.00	8.28%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,505.70	7.18%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$355,000.00	6.64%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$213,750.00	4%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,863.29	2.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$206,933.28	3.87%	0	\$0.00	NA
Total		23	\$5,342,700.38	100%	0	\$0.00	
3138Y1HH1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,724.45	1.37%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$134,800.00	0.92%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,000.00	2.03%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	2.39%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$249,500.00	1.71%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	49	\$13,121,485.90	89.77%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,800.00	1.81%	0	\$0.00	NA
Total		55	\$14,617,310.35	100%	0	\$0.00	
3138Y1HJ7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$223,416.77	1.61%	0	\$0.00	NA

		CORPORATION						
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,900,528.06	13.68%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$179,752.01	1.29%	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$302,175.00	2.17%	0	\$0.00	NA
		FIRST HALLMARK MORTGAGE CORP	2	\$423,750.00	3.05%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	2	\$217,851.20	1.57%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$503,305.63	3.62%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$196,800.00	1.42%	0	\$0.00	NA
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,592.19	2.13%	0	\$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$382,635.31	2.75%	0	\$0.00	NA
		PATRIOT BANK MORTGAGE INC	1	\$360,000.00	2.59%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,909,765.45	64.12%	0	\$0.00	NA
Total			60	\$13,895,571.62	100%	0	\$0.00	
3138Y1HK4		AMERICAN HERITAGE CAPITAL, LP	1	\$206,000.00	1.04%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$3,185,952.00	16.16%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$149,203.00	0.76%	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$474,500.00	2.41%	0	\$0.00	NA
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.84%	0	\$0.00	NA
		FIRST ILLINOIS MORTGAGE INC.,	1	\$306,000.00	1.55%	0	\$0.00	NA

	DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION						
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,000.00	1.71%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	3	\$583,145.22	2.96%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$277,554.14	1.41%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$325,000.00	1.65%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.11%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	2	\$593,000.00	3.01%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$188,000.00	0.95%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$12,371,634.00	62.75%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.69%	0	\$0.00	NA
Total		75	\$19,716,988.36	100%	0	\$0.00	
3138Y1HL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,972,450.00	83.39%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	16.61%	0	\$0.00	NA
Total		8	\$2,365,450.00	100%	0	\$0.00	
3138Y1HM0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$1,601,442.51	10.9%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$142,390.57	0.97%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$268,857.32	1.83%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED	1	\$107,040.42	0.73%	0	\$0.00	NA

	LIABILITY COMPANY						
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$298,730.35	2.03%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$327,000.00	2.22%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$688,526.00	4.68%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$118,000.00	0.8%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$462,850.63	3.15%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$9,487,181.73	64.55%	0	\$0.00	NA
	R P FUNDING, INC	1	\$346,400.00	2.36%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$172,500.00	1.17%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$513,200.00	3.49%	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$164,000.00	1.12%	0	\$0.00	NA
Total		79	\$14,698,119.53	100%	0	\$0.00	
3138Y1HN8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,081,700.00	100%	0	\$0.00	NA
Total		5	\$1,081,700.00	100%	0	\$0.00	
3138Y1HP3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$403,181.12	2.35%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$109,285.08	0.64%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$366,982.19	2.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,000.00	1.29%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$385,000.00	2.24%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$403,430.77	2.35%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$649,162.34	3.78%	0	\$0.00	NA
		1	\$316,000.00	1.84%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION						
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$399,600.00	2.32%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$362,688.25	2.11%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$13,206,815.62	76.82%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$279,000.00	1.62%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$89,850.00	0.51%	0	\$0.00	NA
Total		58	\$17,192,995.37	100%	0	\$0.00	
3138Y1HQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,386,101.91	100%	0	\$0.00	NA
Total		12	\$3,386,101.91	100%	0	\$0.00	
3138Y1HR9	AMERICAN HERITAGE CAPITAL, LP	1	\$307,700.00	1.25%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,517,556.59	6.17%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$379,464.58	1.54%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$234,336.62	0.95%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$311,560.39	1.27%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	3	\$711,296.24	2.89%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$519,363.08	2.11%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$605,146.15	2.46%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$350,100.00	1.42%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$675,047.53	2.75%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	3	\$690,026.38	2.81%	0	\$0.00	NA
		1	\$203,000.00	0.83%	0	\$0.00	NA

		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	58	\$17,034,021.26	69.29%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$462,000.00	1.88%	0	\$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$219,290.59	0.89%	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	\$362,488.53	1.49%	0	\$0.00	NA
Total			83	\$24,582,397.94	100%	0	\$0.00	
3138Y1HS7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,901,317.82	93.76%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$259,633.66	6.24%	0	\$0.00	NA
Total			15	\$4,160,951.48	100%	0	\$0.00	
3138Y1HT5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$78,555.95	6.99%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$243,386.23	21.66%	0	\$0.00	NA
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$163,593.92	14.56%	0	\$0.00	NA
		SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$244,455.05	21.75%	0	\$0.00	NA
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$393,903.79	35.04%	0	\$0.00	NA
Total			5	\$1,123,894.94	100%	0	\$0.00	
3138Y1HU2		AMERICAN HERITAGE CAPITAL, LP	1	\$250,000.00	4.41%	0	\$0.00	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	4.15%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$267,600.00	4.72%	0	\$0.00	NA
		PEYTON FINANCIAL MORTGAGE INC	1	\$392,000.00	6.92%	0	\$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,524,010.95	79.8%	0	\$0.00	NA
Total			22	\$5,668,610.95	100%	0	\$0.00	
3138Y1HV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,129,100.00	100%	0	\$0.00	NA
Total			5	\$1,129,100.00	100%	0	\$0.00	
3138Y1HW8		AMERICAN HERITAGE CAPITAL, LP	1	\$184,500.00	3.01%	0	\$0.00	NA
		FIRST HALLMARK MORTGAGE CORP	1	\$150,000.00	2.45%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,798,095.12	94.54%	0	\$0.00	NA
Total			22	\$6,132,595.12	100%	0	\$0.00	
3138Y1HX6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,789.96	3.81%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$135,000.00	3.09%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,071,372.03	93.1%	0	\$0.00	NA
Total			23	\$4,373,161.99	100%	0	\$0.00	
3138Y1HY4		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	3.64%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$317,754.36	6.73%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	2	\$283,778.00	6.01%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$3,945,362.10	83.62%	0	\$0.00	NA
Total			30	\$4,718,894.46	100%	0	\$0.00	
3138Y1HZ1		AMERICAN HERITAGE CAPITAL, LP	1	\$295,700.00	4.8%	0	\$0.00	NA

	FIRST HALLMARK MORTGAGE CORP	2	\$618,650.00	10.03%	0	\$0.00	NA
	GLENENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$60,000.00	0.97%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$345,570.00	5.6%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$381,000.00	6.18%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,730,491.49	60.5%	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$468,750.00	7.6%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$266,000.00	4.32%	0	\$0.00	NA
Total		20	\$6,166,161.49	100%	0	\$0.00	
3138Y1LJ2	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$570,031.31	5.04%	0	\$0.00	NA
	CMC HOME LENDING	2	\$617,510.81	5.46%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	26	\$6,891,588.76	60.95%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	4	\$1,405,573.14	12.43%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,822,913.95	16.12%	0	\$0.00	NA
Total		40	\$11,307,617.97	100%	0	\$0.00	
3138Y1LK9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$379,532.76	5.43%	0	\$0.00	NA
	CMC HOME LENDING	1	\$295,476.16	4.23%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	20	\$5,536,405.22	79.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$340,432.11	4.87%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$439,487.25	6.28%	0	\$0.00	NA
Total		24	\$6,991,333.50	100%	0	\$0.00	
3138Y1LL7	CORNERSTONE HOME LENDING, INC.	4	\$910,224.95	59.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$349,760.00	22.71%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$280,000.00	18.18%	0	\$0.00	NA
Total		6	\$1,539,984.95	100%	0	\$0.00	
3138Y1LM5		11	\$3,189,273.01	74.61%	0	\$0.00	NA

		CORNERSTONE HOME LENDING, INC.						
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$805,375.82	18.84%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$280,000.00	6.55%	0	\$0.00	NA
Total			14	\$4,274,648.83	100%	0	\$0.00	
3138Y1LN3		CMC HOME LENDING	2	\$477,450.42	17.01%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	8	\$2,329,322.00	82.99%	0	\$0.00	NA
Total			10	\$2,806,772.42	100%	0	\$0.00	
3138Y1LP8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$282,625.00	5.98%	0	\$0.00	NA
		CMC HOME LENDING	2	\$588,472.64	12.46%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	12	\$3,440,891.04	72.85%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$411,195.36	8.71%	0	\$0.00	NA
Total			16	\$4,723,184.04	100%	0	\$0.00	
3138Y1LQ6		CMC HOME LENDING	1	\$243,418.26	5.26%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	12	\$4,000,212.00	86.46%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$382,883.00	8.28%	0	\$0.00	NA
Total			14	\$4,626,513.26	100%	0	\$0.00	
3138Y1LR4		CORNERSTONE HOME LENDING, INC.	2	\$667,100.00	45.08%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$812,600.54	54.92%	0	\$0.00	NA
Total			5	\$1,479,700.54	100%	0	\$0.00	
3138Y1LS2		CORNERSTONE HOME LENDING, INC.	5	\$1,782,523.00	83.89%	0	\$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$342,356.00	16.11%	0	\$0.00	NA
Total			6	\$2,124,879.00	100%	0	\$0.00	
3138Y1R23		AMERICAN EQUITY MORTGAGE INC	1	\$180,000.00	16.4%	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$188,000.00	17.13%	0	\$0.00	NA
		SOUTHWEST FUNDING	1	\$165,414.44	15.08%	0	\$0.00	NA
		TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA	1	\$407,857.00	37.17%	0	\$0.00	NA

		CORPORATION						
		V I P MORTGAGE INC	1	\$155,975.00	14.22%	0	\$0.00	NA
Total			5	\$1,097,246.44	100%	0	\$0.00	
3138Y1R31		AMERICAN BANCSHARES MORTGAGE LLC.,A LIMITED LIABILITY COMPANY	1	\$212,415.00	3.76%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$226,000.00	4%	0	\$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$196,000.00	3.47%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$298,855.93	5.29%	0	\$0.00	NA
		M AND T BANK	1	\$152,010.00	2.69%	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$251,675.62	4.45%	0	\$0.00	NA
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,403.00	3.37%	0	\$0.00	NA
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$197,500.00	3.49%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC.	1	\$249,900.00	4.42%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	5.31%	0	\$0.00	NA
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$243,750.00	4.31%	0	\$0.00	NA
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$516,979.00	9.15%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$680,927.00	12.05%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPORATION	1	\$264,000.00	4.67%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO	1	\$353,000.00	6.25%	0	\$0.00	NA
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$398,860.92	7.06%	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$919,536.60	16.26%	0	\$0.00	NA
Total			21	\$5,651,813.07	100%	0	\$0.00	
3138Y1R49			1	\$148,450.00	6.3%	0	\$0.00	NA

		CHURCHILL MORTGAGE CORPORATION					
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$262,150.00	11.13%	0	\$0.00 NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$253,712.00	10.77%	0	\$0.00 NA
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$128,250.00	5.44%	0	\$0.00 NA
		HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$150,000.00	6.37%	0	\$0.00 NA
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,316.17	6.34%	0	\$0.00 NA
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$131,955.00	5.6%	0	\$0.00 NA
		MOVEMENT MORTGAGE LLC	1	\$125,400.00	5.32%	0	\$0.00 NA
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$150,000.00	6.37%	0	\$0.00 NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$133,845.23	5.68%	0	\$0.00 NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,410.00	5.92%	0	\$0.00 NA
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$147,249.99	6.25%	0	\$0.00 NA
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,617.04	6.31%	0	\$0.00 NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,250.00	6.25%	0	\$0.00 NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	5.95%	0	\$0.00 NA
		Total	17	\$2,355,605.43	100%	0	\$0.00
3138Y1R56		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$243,500.00	15.85%	0	\$0.00 NA
		INLANTA MORTGAGE INC	2	\$236,950.00	15.42%	0	\$0.00 NA
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$119,841.98	7.8%	0	\$0.00 NA
		PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	\$110,500.00	7.19%	0	\$0.00 NA
			3	\$357,475.00	23.27%	0	\$0.00 NA

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$242,250.00	15.77%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC., A LIMITED LIABILITY COMPANY	1	\$113,500.00	7.39%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,308.52	7.31%	0	\$0.00	NA
Total		13	\$1,536,325.50	100%	0	\$0.00	
3138Y1RJ6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$318,000.00	3.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$155,395.25	1.52%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	3.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$428,000.00	4.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$205,650.00	2.02%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$387,000.00	3.79%	0	\$0.00	NA
	EVERETT FINANCIAL ,INC D/ B /A SUPREME LENDING., A TEXAS CORPORATION	1	\$164,500.00	1.61%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$249,850.00	2.45%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$269,554.00	2.64%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$586,244.40	5.75%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$279,639.58	2.74%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.84%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$502,000.00	4.92%	0	\$0.00	NA
	M AND T BANK	1	\$199,750.00	1.96%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,500.00	1.82%	0	\$0.00	NA

MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$241,895.28	2.37%	0	\$0.00	NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$203,947.14	2%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,857.87	1.84%	0	\$0.00	NA
MERCHANTS BANK	1	\$161,342.05	1.58%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$323,000.00	3.17%	0	\$0.00	NA
MK LENDING CORP., A CORPORATION	1	\$417,000.00	4.09%	0	\$0.00	NA
NORTHERN STATES FUNDING GROUP, INC.	1	\$151,679.50	1.49%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$480,125.00	4.71%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$295,200.00	2.89%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$213,000.00	2.09%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$204,295.00	2%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$216,000.00	2.12%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,755.42	1.86%	0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,925.62	2.78%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$388,998.63	3.81%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$323,184.13	3.17%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$285,000.00	2.79%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	2.52%	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.65%	0	\$0.00	NA
STIFEL BANK AND TRUST., A STATE CHARTERED BANK	1	\$332,571.36	3.26%	0	\$0.00	NA
VERITAS FUNDING LLC	1	\$182,165.21	1.79%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$164,500.00	1.59%	0	\$0.00	NA

	PACIFIC MORTGAGE						
Total		39	\$10,203,525.44	100%	0	\$0.00	
3138Y1RK3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$562,350.00	9.91%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$162,450.00	2.86%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$268,000.00	4.72%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC,	1	\$416,412.45	7.34%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$175,500.00	3.09%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$245,625.00	4.33%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$347,270.89	6.12%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$207,000.00	3.65%	0	\$0.00	NA
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,000.00	6.91%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$637,000.00	11.23%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$254,482.93	4.49%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$423,172.91	7.46%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$339,520.94	5.98%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$206,600.00	3.64%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$339,520.94	5.98%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	7.35%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,000.00	4.94%	0	\$0.00	NA
Total		19	\$5,673,906.06	100%	0	\$0.00	
3138Y1RL1	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$478,597.10	1.42%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$404,000.00	1.2%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$319,578.61	0.95%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$800,000.00	2.38%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$370,000.00	1.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,750.00	0.75%	0	\$0.00	NA
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$325,800.00	0.97%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$213,381.20	0.63%	0	\$0.00	NA
CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$286,200.00	0.85%	0	\$0.00	NA
CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,215.90	0.98%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$386,490.38	1.15%	0	\$0.00	NA
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$265,500.00	0.79%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$623,214.92	1.85%	0	\$0.00	NA
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,338.58	0.48%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$313,500.00	0.93%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$292,900.00	0.87%	0	\$0.00	NA
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$356,529.88	1.06%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$169,920.00	0.51%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$172,818.00	0.51%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$505,855.00	1.51%	0	\$0.00	NA
EVERETT FINANCIAL, INC D/B/A	1	\$351,135.00	1.04%	0	\$0.00	NA

	SUPREME LENDING., A TEXAS CORPORATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,700.00	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$790,582.66	2.35%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$389,500.00	1.16%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$168,055.00	0.5%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$207,100.00	0.62%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,488.27	0.59%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	0.85%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	2	\$915,428.95	2.72%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$267,500.00	0.8%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$394,226.17	1.17%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	1.24%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$398,867.85	1.19%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$533,859.95	1.59%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$465,386.35	1.38%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$543,750.00	1.62%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$327,250.00	0.97%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$216,800.00	0.65%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,456.70	1.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$514,650.00	1.53%	0	\$0.00	NA

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.64%	0	\$0.00	NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$172,272.85	0.51%	0	\$0.00	NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$228,300.00	0.68%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$593,217.79	1.76%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$417,000.00	1.24%	0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$206,500.00	0.61%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$270,000.00	0.8%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$297,000.00	0.88%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$192,000.00	0.57%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	6	\$1,724,756.83	5.13%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$497,980.34	1.48%	0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$319,105.00	0.95%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$498,372.19	1.48%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$260,955.91	0.78%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$165,912.00	0.49%	0	\$0.00	NA
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$337,250.00	1%	0	\$0.00	NA
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$332,062.15	0.99%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$196,871.25	0.59%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$303,608.69	0.9%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	12	\$2,717,222.23	8.08%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$848,800.00	2.53%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$399,473.26	1.19%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$251,668.15	0.75%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	1.24%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$620,219.73	1.85%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$501,338.94	1.49%	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.	1	\$247,174.08	0.74%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$292,500.00	0.87%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$303,000.00	0.9%	0	\$0.00	NA
	THE AMERICAN EAGLE MTG OF FLORIDA LLC	1	\$251,180.00	0.75%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$416,450.87	1.24%	0	\$0.00	NA
	TRADITION MORTGAGE , LLC	1	\$255,850.00	0.76%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,463.23	1.24%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$375,000.00	1.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$276,000.00	0.82%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$226,200.00	0.67%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$288,846.13	0.86%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$212,500.00	0.63%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$1,055,416.53	3.14%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$341,090.00	1.01%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$336,805.89	1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P..	1	\$335,113.42	1.04%	0	\$0.00	NA
Total		111	\$33,610,803.93	100%	0	\$0.00	
3138Y1RM9		1	\$198,638.08	3.49%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	APEX HOME LOANS INC.	1	\$412,568.25	7.25%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES, LLC.	1	\$220,000.00	3.87%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$327,920.00	5.76%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$403,695.00	7.1%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$185,310.00	3.26%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$576,000.00	10.12%	0	\$0.00	NA
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$154,700.00	2.72%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$248,000.00	4.36%	0	\$0.00	NA
	M&TBANK	1	\$285,000.00	5.01%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$792,100.00	13.92%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,400.00	4.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.33%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$564,755.32	9.93%	0	\$0.00	NA
	V. I .P INDEPENDENT MORTGAGE, INC.	1	\$297,500.00	5.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$175,000.00	3.08%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$185,000.00	3.24%	0	\$0.00	NA
Total		20	\$5,689,586.65	100%	0	\$0.00	
3138Y1RN7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$718,000.00	11.39%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$625,500.00	9.92%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$125,000.00	1.98%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$271,000.00	4.3%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION	1	\$275,200.00	4.37%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$336,000.00	5.33%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS, BANK A SAVINGS BANK.	1	\$305,000.00	4.84%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$388,151.49	6.16%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$200,001.00	3.17%	0	\$0.00	NA
	M AND T BANK	1	\$166,020.95	2.63%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,542.59	5.26%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$410,000.00	6.5%	0	\$0.00	NA
	MK LENDING CORP., A CORPORATION	1	\$220,000.00	3.49%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$390,000.00	6.19%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$630,075.00	9.99%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$428,400.00	6.8%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$120,333.98	1.91%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,600.00	2.69%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY. L.L.C.	1	\$194,320.00	3.08%	0	\$0.00	NA
Total		23	\$6,304,145.01	100%	0	\$0.00	
3138Y1RP2	ACOPIA LLC A CORPORATION	1	\$350,000.00	3.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$212,500.00	1.98%	0	\$0.00	NA
	BEST CAPITAL FUNDING., A CALIFORNIA CORPORATION	1	\$169,790.98	1.58%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$346,750.00	3.23%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$379,532.76	3.54%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,295.98	1.48%	0	\$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$238,500.00	2.22%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$365,500.00	3.41%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,769.27	3.84%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$457,760.00	4.27%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$319,588.08	2.98%	0	\$0.00	NA
M AND T BANK	1	\$204,000.00	1.9%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$161,405.00	1.51%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$185,300.00	1.73%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$211,500.00	1.97%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	3.89%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$412,385.00	3.85%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$389,520.47	3.63%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.8%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$800,950.00	7.47%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$187,400.00	1.75%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$299,613.83	2.79%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$454,000.00	4.24%	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$899,613.83	8.39%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$269,644.45	2.52%	0	\$0.00	NA
SAGE BANK	1	\$171,475.00	1.6%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$204,000.00	1.9%	0	\$0.00	NA
	2	\$756,000.00	7.05%	0	\$0.00	NA

	VIP INDEPENDENT MORTGAGE INC						
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$184,500.00	1.72%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$169,500.00	1.58%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC..	1	\$215,000.00	2.03%	0	\$0.00	NA
Total		36	\$10,719,794.65	100%	0	\$0.00	
3138Y1RQ0	ACOPIA LLC A CORPORATION	1	\$49,932.65	1.46%	0	\$0.00	NA
	ACOPIA LLC, A CORPORATION	1	\$78,746.17	2.3%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	1.98%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$71,907.32	2.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$49,868.07	1.45%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$129,154.70	3.77%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$135,793.93	3.96%	0	\$0.00	NA
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$78,650.92	2.29%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$66,750.00	1.95%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$68,305.00	1.99%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$152,000.00	4.43%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$38,200.76	1.11%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$46,939.50	1.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION.	1	\$68,500.00	2%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$185,633.29	5.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$64,000.00	1.87%	0	\$0.00	NA
		1	\$70,500.00	2.06%	0	\$0.00	NA

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$35,000.00	1.02%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$82,396.20	2.4%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$167,090.54	4.87%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$75,678.00	2.21%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$78,271.80	2.28%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$74,100.00	2.16%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$46,455.00	1.35%	0	\$0.00	NA
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$122,000.00	3.56%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$77,900.00	2.27%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,050.00	2.19%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$67,500.00	1.97%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$50,000.00	1.46%	0	\$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$77,140.00	2.25%	0	\$0.00	NA
PLATINUM MORTGAGE INC., ALABAMA CORPORATION	1	\$70,368.49	2.05%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$67,450.00	1.97%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$82,500.00	2.41%	0	\$0.00	NA
SOUTHCREST BANK, NA, A GEORGIA CORP	1	\$70,305.17	2.05%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$81,492.54	2.38%	0	\$0.00	NA
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$51,750.00	1.51%	0	\$0.00	NA
WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$74,302.03	2.17%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$78,746.17	2.3%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$184,799.64	5.39%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$67,061.19	1.96%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$76,900.88	2.24%	0	\$0.00	NA
	WHOLSALE CAPITAL CORPORATION	1	\$72,000.00	2.08%	0	\$0.00	NA
Total		51	\$3,429,139.96	100%	0	\$0.00	
3138Y1RR8	ACOPIA, LLC, A CORPORATION.	1	\$95,000.00	1.58%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,000.00	1.8%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$89,881.48	1.5%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$95,876.43	1.59%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$108,610.01	1.81%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$85,500.00	1.42%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	1.46%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$104,800.00	1.74%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$107,350.00	1.79%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK,A COMMERCIAL BANK	1	\$90,588.48	1.51%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$207,072.00	3.44%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$294,259.01	4.89%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,180.36	1.62%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$93,879.00	1.56%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	\$109,250.00	1.82%	0	\$0.00	NA
		4	\$391,613.04	6.51%	0	\$0.00	NA

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$95,200.00	1.58%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$102,125.00	1.7%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,877.72	1.58%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$92,674.99	1.54%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$86,890.55	1.45%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,362.81	1.79%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$103,613.37	1.72%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,869.63	1.64%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,600.00	1.74%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$100,000.00	1.66%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$95,873.58	1.59%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$86,000.00	1.43%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$99,554.59	1.66%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$106,400.00	1.77%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$104,000.00	1.73%	0	\$0.00	NA
	NTFN INC DBA PREME NATIONWIDE LENDING	1	\$109,000.00	1.81%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$101,250.00	1.68%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$93,575.00	1.56%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$85,500.00	1.42%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$108,300.00	1.8%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$196,000.00	3.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$205,200.00	3.41%	0	\$0.00	NA

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$92,550.06	1.54%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,359.24	1.74%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,000.00	1.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$293,460.98	4.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$300,959.95	5.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$108,057.52	1.8%	0	\$0.00	NA
	PULASKI BANK ,A FEDERAL SAVINGS BANK	1	\$106,400.00	1.77%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$92,000.00	1.53%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$104,861.73	1.74%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$86,141.49	1.43%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$87,487.24	1.47%	0	\$0.00	NA
Total		61	\$6,012,005.26	100%	0	\$0.00	
3138Y1RS6	AMERICAN NATIONAL BANK	1	\$119,841.98	4.42%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	2	\$233,657.37	8.62%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,050.21	4.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$116,850.00	4.31%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$119,690.46	4.41%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,845.53	4.42%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$120,000.00	4.43%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION ,AN ARIZONA CORPORATION	1	\$113,000.00	4.17%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$112,806.25	4.16%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$123,000.00	4.54%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$122,345.88	4.51%	0	\$0.00	NA

	ARIZONA CORPORATION						
	PARAMOUNT BOND & MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$111,330.45	4.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$473,645.53	17.47%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$356,726.19	13.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$121,600.00	4.48%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	2	\$236,000.00	8.69%	0	\$0.00	NA
Total		23	\$2,711,389.85	100%	0	\$0.00	
3138Y1RT4	AMERICAN FINANCIAL NETWORK, INC, C CALIFORNIA CORPORATION.	1	\$128,837.70	1.94%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,000.00	1.93%	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$150,000.00	2.26%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$150,000.00	2.26%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,335.85	2.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$284,050.00	4.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$142,400.00	2.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	\$141,200.00	2.13%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$144,480.00	2.18%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$142,000.00	2.14%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,621.96	2.18%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,826.22	2.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$136,000.00	2.05%	0	\$0.00	NA
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$145,000.00	2.19%	0	\$0.00	NA

	UNION						
	INLANTA MORTGAGE INC	1	\$139,555.00	2.11%	0	\$0.00	NA
	M AND T BANK	1	\$147,250.00	2.22%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$252,877.58	3.82%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$132,250.00	2%	0	\$0.00	NA
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,324.21	2.01%	0	\$0.00	NA
	MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	1	\$147,060.46	2.22%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$147,060.46	2.22%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$137,750.00	2.08%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,228.28	1.96%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,209.85	2.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$282,826.22	4.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$131,088.61	1.98%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$282,600.00	4.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$416,705.00	6.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$266,053.59	4.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$272,000.00	4.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$133,000.00	2.01%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$131,920.00	1.99%	0	\$0.00	NA
	PULASKI BAK, A FEDERAL SAVINGS BANK	1	\$148,773.95	2.24%	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C.	1	\$140,250.00	2.12%	0	\$0.00	NA
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$135,679.08	2.05%	0	\$0.00	NA
		1	\$128,077.25	1.93%	0	\$0.00	NA

		WEST PENN FINANCIAL SERVICE CENTER INC						
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,750.00	2.08%	0	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$265,960.88	4.01%	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION.	1	\$138,750.00	2.1%	0	\$0.00	NA
Total			48	\$6,627,752.15	100%	0	\$0.00	
3138Y1RU1		AMERICAN BANK A FEDERAL, SAVINGS BANK.	1	\$122,500.00	11.57%	0	\$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$121,060.98	11.43%	0	\$0.00	NA
		INLANTA MORTGAGE, INC.	1	\$116,769.53	11.03%	0	\$0.00	NA
		OAK MORTGAGE GROUP INC..	1	\$110,494.08	10.43%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$244,650.00	23.1%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,865.17	10.56%	0	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$121,357.36	11.46%	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	\$110,267.35	10.42%	0	\$0.00	NA
Total			9	\$1,058,964.47	100%	0	\$0.00	
3138Y1RV9		ALAMEDA MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$337,472.33	17.85%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$209,753.45	11.1%	0	\$0.00	NA
		GREENPATH LENDING, LLC	1	\$214,488.62	11.35%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,818.25	10.83%	0	\$0.00	NA
		TRISTAR FINANCE INC	1	\$548,869.70	29.03%	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$375,065.35	19.84%	0	\$0.00	NA
Total			6	\$1,890,467.70	100%	0	\$0.00	
3138Y1RW7		AMERICAN EQUITY MORTGAGE INC	1	\$67,925.57	6.06%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	\$59,135.20	5.28%	0	\$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,874.22	4.99%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$68,175.29	6.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$69,846.41	6.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$79,912.44	7.13%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$44,950.74	4.01%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC . DBA WESTIN MORTGAGE GROUP.	1	\$43,729.30	3.9%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	3	\$209,770.14	18.73%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION.	1	\$56,188.43	5.02%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$84,622.50	7.55%	0	\$0.00	NA
	OAK MORTGAGE GROUP	1	\$51,142.62	4.57%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$74,543.32	6.65%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,409.70	7.36%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$71,919.32	6.42%	0	\$0.00	NA
Total		17	\$1,120,145.20	100%	0	\$0.00	
3138Y1RX5	BELL STATE BANK & TRUST, A CORPORATION	1	\$284,905.00	5.44%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$219,450.00	4.19%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$200,000.00	3.82%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$359,000.00	6.85%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,684.50	4.36%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$858,844.00	16.39%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY ,A CORPORATION.	1	\$520,000.00	9.92%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,229,236.00	23.46%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$220,937.00	4.22%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A	1	\$375,000.00	7.16%	0	\$0.00	NA

		CORPORATION						
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$404,442.02	7.72%	0	\$0.00	NA
		WESTSTAR MORTGAGE INC	1	\$199,718.20	3.81%	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	\$140,000.00	2.66%	0	\$0.00	NA
Total			19	\$5,240,216.72	100%	0	\$0.00	
3138Y1RY3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$749,500.00	3.13%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,265.54	1.04%	0	\$0.00	NA
		AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$250,000.00	1.04%	0	\$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$323,500.00	1.35%	0	\$0.00	NA
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$380,000.00	1.59%	0	\$0.00	NA
		CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$352,000.00	1.47%	0	\$0.00	NA
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION.	1	\$403,750.00	1.69%	0	\$0.00	NA
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$190,000.00	0.79%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$416,800.00	1.74%	0	\$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$256,000.00	1.07%	0	\$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$213,000.00	0.89%	0	\$0.00	NA
		FIRST BANK OF MANHATTAN	1	\$165,600.00	0.69%	0	\$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.73%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$407,200.00	1.7%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$254,671.75	1.06%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$396,000.00	1.65%	0	\$0.00	NA
			1	\$493,848.82	2.06%	0	\$0.00	NA

GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,363.29	1.07%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$180,800.00	0.76%	0	\$0.00	NA
MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$260,000.00	1.09%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$455,000.00	1.9%	0	\$0.00	NA
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$297,635.00	1.24%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	5	\$1,670,175.00	6.98%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$588,447.00	2.46%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP. INC., AN OREGON CORPORATION	1	\$320,000.00	1.34%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$667,700.00	2.79%	0	\$0.00	NA
OAK MORTGAGE GROUP INC	1	\$255,221.05	1.07%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$199,742.55	0.83%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$457,960.00	1.91%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$234,341.00	0.98%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,516.00	1.32%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$338,200.00	1.41%	0	\$0.00	NA
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$410,000.00	1.71%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$472,000.00	1.97%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$374,335.52	1.56%	0	\$0.00	NA
PRIMARY RESIDENTIAL	4	\$1,081,781.00	4.52%	0	\$0.00	NA

	MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,312,500.00	5.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$416,250.00	1.74%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY.	1	\$218,291.07	0.91%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$176,477.69	0.74%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$288,000.00	1.2%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$212,291.00	0.89%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$295,770.00	1.24%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$488,000.00	2.04%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,376,750.00	5.75%	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC	1	\$209,000.00	0.87%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$351,436.60	1.47%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP.	1	\$204,302.00	0.85%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$338,956.05	1.42%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$286,272.53	1.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.74%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$240,900.00	1.01%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$469,000.00	1.96%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$234,900.00	0.98%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$281,200.00	1.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$168,625.00	0.7%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$243,000.00	1.01%	0	\$0.00	NA

	PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE, INC..	1	\$372,800.00	1.56%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION.	1	\$239,145.31	1%	0	\$0.00	NA
	WILLOW BEND MORTGGE COMPANY,LLC.	1	\$417,000.00	1.74%	0	\$0.00	NA
	WR STARKEY MORTGAGE L L P	1	\$175,768.23	0.73%	0	\$0.00	NA
Total		79	\$23,942,839.00	100%	0	\$0.00	
3138Y1RZ0	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$287,604.85	27.45%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$239,737.31	22.88%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$286,678.40	27.36%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$233,750.00	22.31%	0	\$0.00	NA
Total		4	\$1,047,770.56	100%	0	\$0.00	
3138Y1SA4	CASTLE & COOKE MORTGAGE, LLC	3	\$571,194.11	100%	0	\$0.00	NA
Total		3	\$571,194.11	100%	0	\$0.00	
3138Y1U29	LOANDEPOT.COM, LLC	55	\$14,883,203.00	100%	0	\$0.00	NA
Total		55	\$14,883,203.00	100%	0	\$0.00	
3138Y1U37	LOANDEPOT.COM, LLC	20	\$4,469,970.00	100%	0	\$0.00	NA
Total		20	\$4,469,970.00	100%	0	\$0.00	
3138Y1U45	LOANDEPOT.COM, LLC	18	\$4,663,535.73	100%	0	\$0.00	NA
Total		18	\$4,663,535.73	100%	0	\$0.00	
3138Y1U52	LOANDEPOT.COM, LLC	25	\$6,326,506.45	100%	0	\$0.00	NA
Total		25	\$6,326,506.45	100%	0	\$0.00	
3138Y1U60	LOANDEPOT.COM, LLC	18	\$3,792,455.04	100%	0	\$0.00	NA
Total		18	\$3,792,455.04	100%	0	\$0.00	
3138Y1U78	LOANDEPOT.COM, LLC	24	\$2,192,965.76	100%	0	\$0.00	NA
Total		24	\$2,192,965.76	100%	0	\$0.00	
3138Y1U86	LOANDEPOT.COM, LLC	15	\$4,531,931.66	100%	0	\$0.00	NA
Total		15	\$4,531,931.66	100%	0	\$0.00	
3138Y1U94	LOANDEPOT.COM, LLC	22	\$2,156,618.62	100%	0	\$0.00	NA

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Total			22	\$2,156,618.62	100%	0	\$0.00	
3138Y1UT0		LOANDEPOT.COM, LLC	10	\$1,386,681.77	100%	0	\$0.00	NA
Total			10	\$1,386,681.77	100%	0	\$0.00	
3138Y1UU7		LOANDEPOT.COM, LLC	52	\$15,237,413.80	100%	0	\$0.00	NA
Total			52	\$15,237,413.80	100%	0	\$0.00	
3138Y1UV5		LOANDEPOT.COM, LLC	19	\$4,850,702.06	100%	0	\$0.00	NA
Total			19	\$4,850,702.06	100%	0	\$0.00	
3138Y1UW3		LOANDEPOT.COM, LLC	24	\$5,407,342.01	100%	0	\$0.00	NA
Total			24	\$5,407,342.01	100%	0	\$0.00	
3138Y1UX1		LOANDEPOT.COM, LLC	35	\$9,382,980.39	100%	0	\$0.00	NA
Total			35	\$9,382,980.39	100%	0	\$0.00	
3138Y1UY9		LOANDEPOT.COM, LLC	20	\$1,686,389.28	100%	0	\$0.00	NA
Total			20	\$1,686,389.28	100%	0	\$0.00	
3138Y1UZ6		LOANDEPOT.COM, LLC	11	\$1,317,844.85	100%	0	\$0.00	NA
Total			11	\$1,317,844.85	100%	0	\$0.00	
3138Y1V28		LOANDEPOT.COM, LLC	20	\$4,753,877.45	100%	0	\$0.00	NA
Total			20	\$4,753,877.45	100%	0	\$0.00	
3138Y1V36		LOANDEPOT.COM, LLC	18	\$2,113,300.00	100%	0	\$0.00	NA
Total			18	\$2,113,300.00	100%	0	\$0.00	
3138Y1V44		IMORTGAGE	22	\$5,997,600.00	26.64%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	51	\$14,499,741.00	64.39%	0	\$0.00	NA
		MTH MORTGAGE, LLC	5	\$1,642,867.00	7.3%	0	\$0.00	NA
		POLYGON MORTGAGE, LLC	1	\$376,913.00	1.67%	0	\$0.00	NA
Total			79	\$22,517,121.00	100%	0	\$0.00	
3138Y1VA0		LOANDEPOT.COM, LLC	22	\$3,057,658.68	100%	0	\$0.00	NA
Total			22	\$3,057,658.68	100%	0	\$0.00	
3138Y1VB8		LOANDEPOT.COM, LLC	20	\$4,723,499.00	100%	0	\$0.00	NA
Total			20	\$4,723,499.00	100%	0	\$0.00	
3138Y1VD4		LOANDEPOT.COM, LLC	40	\$10,476,687.00	100%	0	\$0.00	NA
Total			40	\$10,476,687.00	100%	0	\$0.00	
3138Y1VF9		LOANDEPOT.COM, LLC	24	\$1,592,614.84	100%	0	\$0.00	NA

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Total			24	\$1,592,614.84	100%	0	\$0.00	
3138Y1VG7		LOANDEPOT.COM, LLC	16	\$1,876,071.95	100%	0	\$0.00	NA
Total			16	\$1,876,071.95	100%	0	\$0.00	
3138Y1VH5		LOANDEPOT.COM, LLC	16	\$1,049,132.12	100%	0	\$0.00	NA
Total			16	\$1,049,132.12	100%	0	\$0.00	
3138Y1VJ1		LOANDEPOT.COM, LLC	8	\$1,458,025.49	100%	0	\$0.00	NA
Total			8	\$1,458,025.49	100%	0	\$0.00	
3138Y1VK8		LOANDEPOT.COM, LLC	57	\$15,118,943.00	100%	0	\$0.00	NA
Total			57	\$15,118,943.00	100%	0	\$0.00	
3138Y1VL6		LOANDEPOT.COM, LLC	21	\$5,688,450.00	100%	0	\$0.00	NA
Total			21	\$5,688,450.00	100%	0	\$0.00	
3138Y1VM4		LOANDEPOT.COM, LLC	16	\$4,568,459.82	100%	0	\$0.00	NA
Total			16	\$4,568,459.82	100%	0	\$0.00	
3138Y1VN2		LOANDEPOT.COM, LLC	45	\$8,851,768.96	100%	0	\$0.00	NA
Total			45	\$8,851,768.96	100%	0	\$0.00	
3138Y1VP7		LOANDEPOT.COM, LLC	53	\$14,463,309.00	100%	0	\$0.00	NA
Total			53	\$14,463,309.00	100%	0	\$0.00	
3138Y1VQ5		LOANDEPOT.COM, LLC	21	\$5,638,600.00	100%	0	\$0.00	NA
Total			21	\$5,638,600.00	100%	0	\$0.00	
3138Y1VR3		LOANDEPOT.COM, LLC	20	\$4,977,422.00	100%	0	\$0.00	NA
Total			20	\$4,977,422.00	100%	0	\$0.00	
3138Y1VS1		EMORTGAGE HAWAII	1	\$361,080.00	3.89%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	32	\$8,470,500.00	91.33%	0	\$0.00	NA
		SHERWOOD MORTGAGE GROUP, INC	1	\$443,000.00	4.78%	0	\$0.00	NA
Total			34	\$9,274,580.00	100%	0	\$0.00	
3138Y1VT9		LOANDEPOT.COM, LLC	60	\$14,614,639.00	100%	0	\$0.00	NA
Total			60	\$14,614,639.00	100%	0	\$0.00	
3138Y1VU6		LOANDEPOT.COM, LLC	21	\$6,182,682.16	100%	0	\$0.00	NA
Total			21	\$6,182,682.16	100%	0	\$0.00	
3138Y1VV4		LOANDEPOT.COM, LLC	26	\$6,289,315.00	100%	0	\$0.00	NA

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Total			26	\$6,289,315.00	100%	0	\$0.00	
3138Y1VW2		LOANDEPOT.COM, LLC	30	\$4,123,868.00	100%	0	\$0.00	NA
Total			30	\$4,123,868.00	100%	0	\$0.00	
3138Y1VX0		LOANDEPOT.COM, LLC	23	\$2,309,505.00	100%	0	\$0.00	NA
Total			23	\$2,309,505.00	100%	0	\$0.00	
3138Y1VY8		LOANDEPOT.COM, LLC	27	\$2,478,994.00	100%	0	\$0.00	NA
Total			27	\$2,478,994.00	100%	0	\$0.00	
3138Y1VZ5		LOANDEPOT.COM, LLC	5	\$1,002,501.21	100%	0	\$0.00	NA
Total			5	\$1,002,501.21	100%	0	\$0.00	
3138Y1YL3		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$76,029.28	5.51%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	5	\$849,228.99	61.57%	0	\$0.00	NA
		STERLING NATIONAL BANK	1	\$275,552.81	19.98%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$178,519.73	12.94%	0	\$0.00	NA
Total			8	\$1,379,330.81	100%	0	\$0.00	
3138Y1YM1		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$695,969.90	5.61%	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC.	2	\$366,820.43	2.96%	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$171,535.78	1.38%	0	\$0.00	NA
		CONTOUR MORTGAGE CORPORATION	1	\$237,756.57	1.92%	0	\$0.00	NA
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$229,393.10	1.85%	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$99,612.34	0.8%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	45	\$9,726,172.96	78.44%	0	\$0.00	NA
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$99,859.10	0.81%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$149,613.09	1.21%	0	\$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$250,337.70	2.02%	0	\$0.00	NA
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$373,008.16	3%	0	\$0.00	NA
Total			57	\$12,400,079.13	100%	0	\$0.00	
3138Y1YN9		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$135,649.20	4.27%	0	\$0.00	NA

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	CLIFFCO, INC.	1	\$296,398.15	9.33%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$146,815.05	4.62%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$689,344.85	21.7%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$167,595.44	5.27%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC	1	\$245,158.27	7.72%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$1,496,455.49	47.09%	0	\$0.00	NA
Total		16	\$3,177,416.45	100%	0	\$0.00	
3138Y24L4	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$8,555,275.81	100%	0	\$0.00	NA
Total		42	\$8,555,275.81	100%	0	\$0.00	
3138Y24M2	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,982,036.20	100%	0	\$0.00	NA
Total		17	\$2,982,036.20	100%	0	\$0.00	
3138Y24N0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,264,123.99	100%	0	\$0.00	NA
Total		12	\$2,264,123.99	100%	0	\$0.00	
3138Y24P5	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,305,982.67	100%	0	\$0.00	NA
Total		6	\$1,305,982.67	100%	0	\$0.00	
3138Y24Q3	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,702,471.53	100%	0	\$0.00	NA
Total		13	\$2,702,471.53	100%	0	\$0.00	
3138Y24R1	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,521,207.29	100%	0	\$0.00	NA
Total		12	\$1,521,207.29	100%	0	\$0.00	
3138Y24S9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,116,590.00	100%	0	\$0.00	NA
Total		20	\$5,116,590.00	100%	0	\$0.00	
3138Y26U2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,479,800.40	90.82%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC.	1	\$250,671.79	9.18%	0	\$0.00	NA
Total		11	\$2,730,472.19	100%	0	\$0.00	

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3138Y27B3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,841,977.05	100%	0	\$0.00	NA
Total			21	\$1,841,977.05	100%	0	\$0.00	
3138Y27C1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,125,250.00	100%	0	\$0.00	NA
Total			8	\$1,125,250.00	100%	0	\$0.00	
3138Y27D9		EQUITY LOANS LLC	1	\$345,289.33	7.39%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,327,345.93	92.61%	0	\$0.00	NA
Total			19	\$4,672,635.26	100%	0	\$0.00	
3138Y27E7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,148,300.77	100%	0	\$0.00	NA
Total			14	\$1,148,300.77	100%	0	\$0.00	
3138Y27F4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,701,044.73	100%	0	\$0.00	NA
Total			17	\$1,701,044.73	100%	0	\$0.00	
3138Y27G2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,235,867.00	100%	0	\$0.00	NA
Total			20	\$6,235,867.00	100%	0	\$0.00	
3138Y27H0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,889,000.00	100%	0	\$0.00	NA
Total			7	\$1,889,000.00	100%	0	\$0.00	
3138Y27J6		GEORGETOWN MORTGAGE, LLC	1	\$233,908.34	4.77%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,665,150.00	95.23%	0	\$0.00	NA
Total			18	\$4,899,058.34	100%	0	\$0.00	
3138Y27K3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	122	\$36,825,227.97	100%	0	\$0.00	NA
Total			122	\$36,825,227.97	100%	0	\$0.00	
3138Y27L1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,677,585.00	100%	0	\$0.00	NA
Total			33	\$9,677,585.00	100%	0	\$0.00	
3138Y27M9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,006,084.00	100%	0	\$0.00	NA
Total			20	\$6,006,084.00	100%	0	\$0.00	
3138Y2C27			2	\$223,711.59	3.82%	0	\$0.00	NA

	AMERICAN FIDELITY MORTGAGE SERVICES, INC.						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,703.37	1.96%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,188.63	2.1%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$122,438.55	2.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,750.00	2.03%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$114,000.00	1.95%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	23	\$2,690,216.43	45.9%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$112,651.46	1.92%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$123,836.71	2.11%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,702.99	1.99%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,150.00	3.93%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$121,343.60	2.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$118,247.59	2.02%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$116,845.93	1.99%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$354,039.92	6.04%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$123,836.71	2.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,600.59	2.02%	0	\$0.00	NA
	SCENIC OAKS FUNDING	3	\$353,291.12	6.03%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$116,250.00	1.98%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$234,504.59	4%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,450.41	1.94%	0	\$0.00	NA
Total		50	\$5,860,760.19	100%	0	\$0.00	
3138Y2C35	ACADEMY MORTGAGE CORPORATION	1	\$147,060.46	0.95%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$266,472.36	1.72%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$142,815.93	0.92%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$128,930.00	0.83%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$132,824.86	0.86%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,167.13	0.94%	0	\$0.00	NA

	ASSURED MORTGAGE, INC.	1	\$144,000.00	0.93%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	3	\$423,271.11	2.73%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$270,727.08	1.75%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,330.79	0.83%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$279,985.02	1.81%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	2	\$269,637.10	1.74%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$135,000.00	0.87%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$139,819.78	0.9%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$136,623.91	0.88%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$144,809.06	0.94%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	2	\$268,603.81	1.73%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	44	\$6,006,571.51	38.79%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$143,810.37	0.93%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$139,324.49	0.9%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$408,789.99	2.64%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$281,882.42	1.82%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$143,015.67	0.92%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$274,084.60	1.77%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	6	\$819,214.72	5.29%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$144,813.35	0.94%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$126,257.26	0.82%	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	2	\$273,189.77	1.76%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$126,233.55	0.82%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$130,727.63	0.84%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$143,810.37	0.93%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$147,805.11	0.95%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$134,830.16	0.87%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$131,830.09	0.85%	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$130,635.44	0.84%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$125,242.23	0.81%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$136,619.85	0.88%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$142,312.35	0.92%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$146,307.09	0.94%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$148,004.84	0.96%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,225.84	0.92%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$273,451.86	1.77%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$139,379.43	0.9%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	2	\$279,000.00	1.8%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$262,400.00	1.69%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$140,250.00	0.91%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$140,000.00	0.9%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$137,019.33	0.88%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$135,828.89	0.88%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$127,759.06	0.83%	0	\$0.00	NA
Total		113	\$15,486,705.67	100%	0	\$0.00	
3138Y2C43	ACCUNET MORTGAGE LLC	2	\$306,948.23	1.81%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$153,302.41	0.9%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$325,685.25	1.92%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$156,543.58	0.92%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$151,804.34	0.89%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$170,984.61	1.01%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$166,977.94	0.98%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$157,796.62	0.93%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$157,742.00	0.93%	0	\$0.00	NA
	FFSI OF NC, INC	1	\$155,597.61	0.92%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	52	\$8,435,074.48	49.72%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$154,795.89	0.91%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$170,689.98	1.01%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$151,799.83	0.89%	0	\$0.00	NA

HALLMARK HOME MORTGAGE, LLC	1	\$163,584.30	0.96%	0	\$0.00	NA
HOWARD BANK	1	\$151,799.84	0.89%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	2	\$308,939.13	1.82%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	3	\$504,278.48	2.97%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$154,646.09	0.91%	0	\$0.00	NA
M&T BANK	1	\$162,910.03	0.96%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	3	\$480,818.31	2.83%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$159,451.48	0.94%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$171,673.64	1.01%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC.	1	\$172,277.95	1.02%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,803.66	0.92%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$159,794.05	0.94%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	1	\$157,469.36	0.93%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	2	\$346,541.94	2.04%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$155,599.45	0.92%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,709.47	0.89%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$159,169.85	0.94%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$152,803.06	0.9%	0	\$0.00	NA
SAGE BANK	1	\$163,294.30	0.96%	0	\$0.00	NA
SCENIC OAKS FUNDING	2	\$315,697.81	1.86%	0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$174,769.55	1.03%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$162,141.01	0.96%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.94%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$171,773.50	1.01%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$163,589.15	0.96%	0	\$0.00	NA
TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$161,287.33	0.95%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$155,794.57	0.92%	0	\$0.00	NA
V.I.P. MORTGAGE INC.	1	\$154,800.48	0.91%	0	\$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$152,000.00	0.9%	0	\$0.00	NA

	WHOLESALE CAPITAL CORPORATION	1	\$174,548.61	1.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$168,088.26	1.04%	0	\$0.00	NA
Total		105	\$16,963,797.43	100%	0	\$0.00	
3138Y2C50	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$215,219.60	0.4%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$192,046.77	0.36%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$279,631.28	0.52%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$201,400.00	0.38%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$227,713.14	0.42%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$657,652.36	1.23%	0	\$0.00	NA
	AMERICASH	1	\$299,613.83	0.56%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$279,639.58	0.52%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$549,337.92	1.03%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$197,850.77	0.37%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$299,604.94	0.56%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,397,392.26	2.61%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$416,450.87	0.78%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$178,000.00	0.33%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$359,536.60	0.67%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$199,754.08	0.37%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$191,752.85	0.36%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$236,238.50	0.44%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	2	\$444,888.57	0.83%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$284,000.00	0.53%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$287,620.75	0.54%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$304,607.39	0.57%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$280,887.96	0.52%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$381,508.28	0.71%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$279,647.72	0.52%	0	\$0.00	NA

FIRST HOPE MORTGAGES, INC.	1	\$285,000.00	0.53%	0	\$0.00	NA
FRONTIER BANK	1	\$416,463.23	0.78%	0	\$0.00	NA
GREEN TREE SERVICING LLC	62	\$15,985,930.93	29.83%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	2	\$531,714.68	0.99%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$393,504.29	0.73%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$234,395.98	0.44%	0	\$0.00	NA
HOWARD BANK	5	\$1,526,399.06	2.85%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$316,182.33	0.59%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$206,019.47	0.38%	0	\$0.00	NA
INDEPENDENT MORTGAGE	1	\$319,578.60	0.6%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$411,910.24	0.77%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$399,496.74	0.75%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$266,900.00	0.5%	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$545,562.74	1.02%	0	\$0.00	NA
KEYSTONE BANK	2	\$642,171.31	1.2%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	2	\$611,626.01	1.14%	0	\$0.00	NA
LEGACYTEXAS BANK	1	\$200,147.03	0.37%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	3	\$912,609.87	1.7%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$505,333.67	0.94%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$788,790.10	1.47%	0	\$0.00	NA
LUCEY MORTGAGE CORP.	1	\$280,646.46	0.52%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,028,872.61	3.79%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$844,411.64	1.58%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$313,595.81	0.59%	0	\$0.00	NA
MERIDIAN BANK	1	\$201,877.92	0.38%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$457,410.45	0.85%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	2	\$614,214.98	1.15%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	2	\$398,415.22	0.74%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$260,000.00	0.49%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$344,565.95	0.64%	0	\$0.00	NA
MORTGAGE MASTER, INC.	4	\$1,273,486.60	2.38%	0	\$0.00	NA
MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$274,930.05	0.51%	0	\$0.00	NA
MSA MORTGAGE, LLC	2	\$704,791.60	1.32%	0	\$0.00	NA
NEW FED MORTGAGE, CORP.	1	\$391,483.79	0.73%	0	\$0.00	NA
	3	\$717,537.25	1.34%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$786,985.66	1.47%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$176,000.00	0.33%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$320,087.44	0.6%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$314,187.48	0.59%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$943,954.12	1.76%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$399,473.26	0.75%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$460,734.73	0.86%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$379,510.85	0.71%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	2	\$725,474.27	1.35%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$232,000.00	0.43%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$250,951.56	0.47%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	3	\$1,121,007.55	2.09%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$267,662.82	0.5%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$308,000.00	0.57%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$553,954.57	1.03%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$308,352.56	0.58%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$411,125.26	0.77%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$212,970.00	0.4%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$408,211.73	0.76%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$298,804.00	0.56%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$341,549.64	0.64%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$203,731.36	0.38%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$354,553.36	0.66%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$279,294.05	0.52%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$279,655.72	0.5%	0	\$0.00	NA
Total		191	\$53,586,204.62	100%	0	\$0.00	
3138Y2C68	1ST PORTFOLIO LENDING CORPORATION	1	\$401,981.89	0.53%	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE	1	\$197,301.46	0.26%	0	\$0.00	NA

	MORTGAGE, INC.						
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$350,073.83	0.47%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$319,728.41	0.42%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$243,685.92	0.32%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$416,450.87	0.55%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$228,705.22	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$269,250.00	0.36%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$690,540.46	0.92%	0	\$0.00	NA
	AMERICASH	3	\$787,661.41	1.05%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$288,619.43	0.38%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$415,963.87	0.55%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$390,907.56	0.52%	0	\$0.00	NA
	BRIGHTEN LENDING	2	\$774,860.20	1.03%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$416,450.87	0.55%	0	\$0.00	NA
	CENTRAL BANK	1	\$251,331.06	0.33%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$367,978.79	0.49%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$2,948,547.14	3.92%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	6	\$2,060,697.54	2.74%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$384,016.25	0.51%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$250,469.73	0.33%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$432,587.01	0.57%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$335,577.26	0.45%	0	\$0.00	NA
	CSTONE MORTGAGE, INC.	1	\$416,450.87	0.55%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$595,271.82	0.79%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$475,769.61	0.63%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$179,678.41	0.24%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$249,670.79	0.33%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$243,678.69	0.32%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$279,756.12	0.37%	0	\$0.00	NA

EMC HOLDINGS, LLC	1	\$237,194.28	0.32%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING	1	\$176,017.91	0.23%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$591,701.34	0.79%	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$690,098.92	0.92%	0	\$0.00	NA
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$236,417.60	0.31%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$308,426.81	0.41%	0	\$0.00	NA
GOLD COAST BANK	2	\$577,749.80	0.77%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$213,474.86	0.28%	0	\$0.00	NA
GOOGAIN, INC.	1	\$416,450.87	0.55%	0	\$0.00	NA
GREEN TREE SERVICING LLC	67	\$17,277,081.79	22.96%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	2	\$414,336.02	0.55%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	2	\$531,055.81	0.71%	0	\$0.00	NA
GSB MORTGAGE, INC.	1	\$195,632.04	0.26%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$177,843.49	0.24%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$253,673.05	0.34%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$845,285.42	1.12%	0	\$0.00	NA
HOWARD BANK	2	\$672,047.39	0.89%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$416,450.87	0.55%	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$214,716.88	0.29%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$207,726.09	0.28%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$533,887.68	0.71%	0	\$0.00	NA
JMJ FINANCIAL GROUP	2	\$790,957.05	1.05%	0	\$0.00	NA
KELLY MORTGAGE AND REALTY, INC.	1	\$499,356.38	0.66%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$290,616.80	0.39%	0	\$0.00	NA
M&T BANK	1	\$264,151.70	0.35%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,642,865.81	2.18%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$721,621.23	0.96%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	2	\$526,814.08	0.7%	0	\$0.00	NA
MIDCOUNTRY BANK	1	\$215,715.56	0.29%	0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$239,683.96	0.32%	0	\$0.00	NA
MILLENNIUM BANK	1	\$391,483.79	0.52%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$317,830.91	0.42%	0	\$0.00	NA

MORTGAGE EQUITY PARTNERS, LLC	3	\$805,974.90	1.07%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	2	\$435,432.43	0.58%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	2	\$724,577.44	0.96%	0	\$0.00	NA
MORTGAGE MASTER, INC.	9	\$2,492,028.54	3.31%	0	\$0.00	NA
MORTGAGE SUPPLIERS, INC	1	\$414,353.64	0.55%	0	\$0.00	NA
MORTGAGE TRUST, INC	6	\$1,982,333.87	2.63%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$339,552.27	0.45%	0	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$214,417.28	0.28%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$179,762.97	0.24%	0	\$0.00	NA
NEW FED MORTGAGE, CORP.	3	\$1,033,728.40	1.37%	0	\$0.00	NA
NEWBRIDGE BANK	3	\$971,129.80	1.29%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC.	1	\$416,475.36	0.55%	0	\$0.00	NA
NORTHSTAR MORTGAGE CORP.	1	\$227,000.00	0.3%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$423,204.53	0.56%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$294,112.19	0.39%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$331,462.94	0.44%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$184,000.00	0.24%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$203,032.29	0.27%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	2	\$727,531.83	0.97%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	2	\$564,714.47	0.75%	0	\$0.00	NA
PRIORITY MORTGAGE CORP.	2	\$421,124.67	0.56%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC.	1	\$365,268.36	0.49%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$488,911.84	0.65%	0	\$0.00	NA
RESOURCE LENDERS, INC.	3	\$880,203.15	1.17%	0	\$0.00	NA
RITE LEND INC.	2	\$395,102.28	0.52%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$796,707.92	1.06%	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC.	1	\$264,135.72	0.35%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$277,150.87	0.37%	0	\$0.00	NA
SAGE BANK	2	\$724,193.98	0.96%	0	\$0.00	NA
SCENIC OAKS FUNDING	1	\$351,536.47	0.47%	0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	3	\$919,029.67	1.22%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	2	\$793,116.71	1.05%	0	\$0.00	NA
	1	\$246,574.87	0.33%	0	\$0.00	NA

	SECURITY HOME MORTGAGE LLC						
	SECURITY MORTGAGE FUNDING CORP.	1	\$396,988.33	0.53%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	2	\$611,750.00	0.81%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$176,772.16	0.23%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$180,262.31	0.24%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$185,960.32	0.25%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	5	\$1,242,582.07	1.65%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$677,025.07	0.9%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	2	\$490,958.09	0.65%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$286,376.15	0.38%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$339,197.71	0.45%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$258,059.73	0.34%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$260,921.31	0.35%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A.	1	\$207,726.09	0.28%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	\$345,055.26	0.46%	0	\$0.00	NA
	TSM, INC.	1	\$587,243.11	0.78%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$194,748.99	0.26%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$335,700.00	0.45%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$209,735.79	0.28%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$213,180.00	0.28%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP.	1	\$475,622.85	0.63%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$179,762.97	0.24%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$356,550.85	0.47%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$407,327.36	0.59%	0	\$0.00	NA
Total		268	\$75,259,416.86	100%	0	\$0.00	
3138Y2C76	ALLIED FIRST BANK, SB	1	\$75,107.54	0.61%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	170	\$11,482,998.37	93.87%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$73,515.58	0.6%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$45,943.44	0.38%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$98,307.53	0.8%	0	\$0.00	NA

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	NFM INC. DBA NFM LENDING	1	\$79,908.24	0.65%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,688.90	0.68%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$63,923.10	0.52%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$42,698.64	0.35%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$61,580.92	0.5%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$53,933.61	0.44%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$71,166.35	0.6%	0	\$0.00	NA
Total		182	\$12,232,772.22	100%	0	\$0.00	
3138Y2C84	ALL WESTERN MORTGAGE, INC.	1	\$86,300.90	0.59%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$102,945.70	0.7%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	143	\$13,839,263.06	94.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,896.77	0.61%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$101,885.71	0.69%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$109,870.85	0.75%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$87,891.80	0.6%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$88,895.51	0.6%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$95,881.96	0.65%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$107,052.07	0.73%	0	\$0.00	NA
Total		152	\$14,709,884.33	100%	0	\$0.00	
3138Y2C92	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$117,854.91	1.43%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,352.81	1.49%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$111,862.29	1.36%	0	\$0.00	NA
	FFC MORTGAGE CORP.	1	\$112,000.00	1.36%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	60	\$7,051,650.30	85.72%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,000.00	1.51%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,756.26	1.42%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$121,350.60	1.48%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$229,348.53	2.79%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,860.29	1.44%	0	\$0.00	NA
Total		70	\$8,226,035.99	100%	0	\$0.00	
3138Y2CQ4	GREEN TREE SERVICING LLC	10	\$1,837,795.71	100%	0	\$0.00	NA
Total		10	\$1,837,795.71	100%	0	\$0.00	

3138Y2CS0	GREEN TREE SERVICING LLC	24	\$3,176,447.48	100%	0	\$0.00	NA
Total		24	\$3,176,447.48	100%	0	\$0.00	
3138Y2CT8	ADVANCE MORTGAGE CORPORATION	1	\$101,000.00	3.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$94,950.00	2.95%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$94,070.22	2.93%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$104,615.67	3.26%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$105,853.96	3.29%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$99,862.23	3.11%	0	\$0.00	NA
	CENTRAL BANK	1	\$89,876.00	2.8%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$102,854.87	3.2%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$103,075.00	3.21%	0	\$0.00	NA
	EQUITY BANK	1	\$107,747.97	3.35%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$87,881.46	2.73%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$99,862.23	3.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$95,371.36	2.97%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$91,796.19	2.86%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$102,352.31	3.18%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$104,710.16	3.26%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$109,848.45	3.42%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$96,619.67	3.01%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$99,862.23	3.11%	0	\$0.00	NA
	OZARK BANK	1	\$102,000.00	3.17%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$202,323.94	6.3%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$99,862.23	3.11%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$109,851.83	3.42%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$99,862.23	3.11%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$104,352.76	3.25%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	3.11%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$91,469.62	2.85%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$99,855.91	3.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,451.75	3.34%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$99,859.10	3.11%	0	\$0.00	NA

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	VANTAGESOUTH BANK	1	\$104,858.56	3.23%	0	\$0.00	NA
Total		32	\$3,213,957.91	100%	0	\$0.00	
3138Y2CU5	AMERICAN BANK & TRUST COMPANY, NA	1	\$116,938.67	3.16%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$113,842.94	3.08%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$119,847.34	3.24%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	2	\$237,276.26	6.41%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$121,428.67	3.28%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$124,827.79	3.37%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$124,827.79	3.37%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$113,839.38	3.08%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$124,328.47	3.36%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$124,000.00	3.35%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$113,050.00	3.05%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$120,430.07	3.25%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,436.20	3.28%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$124,827.79	3.37%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$119,834.67	3.24%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$111,845.70	3.02%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$116,838.81	3.16%	0	\$0.00	NA
	PREMIER BANK	1	\$112,800.00	3.05%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$118,832.33	3.21%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$123,825.28	3.35%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$119,920.00	3.24%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$124,823.88	3.37%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$237,672.10	6.42%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$120,837.01	3.26%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,340.87	3.12%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$117,641.32	3.18%	0	\$0.00	NA
		2	\$242,241.86	6.54%	0	\$0.00	NA

	USA DIRECT FUNDING, NMLS: 3240						
	WHITE CROWN FEDERAL CREDIT UNION	1	\$118,333.03	3.19%	0	\$0.00	NA
Total		31	\$3,701,688.23	100%	0	\$0.00	
3138Y2CV3	ACCUNET MORTGAGE LLC	2	\$275,816.80	3.17%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$129,824.89	1.49%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	2	\$274,600.00	3.15%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$134,564.35	1.54%	0	\$0.00	NA
	CAROLINA BANK	1	\$143,772.14	1.65%	0	\$0.00	NA
	CENTRAL BANK	1	\$135,816.80	1.56%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$420,024.48	4.82%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$132,816.76	1.52%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$136,806.96	1.57%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$147,791.47	1.7%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$132,121.79	1.52%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$147,800.64	1.7%	0	\$0.00	NA
	EQUITY BANK	1	\$142,802.99	1.64%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$129,974.69	1.49%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$127,747.69	1.47%	0	\$0.00	NA
	HOWARD BANK	2	\$284,307.75	3.26%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$139,807.11	1.6%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$142,598.80	1.64%	0	\$0.00	NA
	INTERSTATE BANK, SSB	2	\$270,430.58	3.1%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$133,815.38	1.54%	0	\$0.00	NA
	M&T BANK	1	\$139,811.42	1.6%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD.	1	\$143,806.03	1.65%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	4	\$561,638.13	6.45%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$135,812.63	1.56%	0	\$0.00	NA
	MONTGOMERY BANK, N.A.	1	\$142,208.80	1.63%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$141,799.93	1.63%	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$127,810.00	1.47%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$265,641.69	3.05%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$283,109.41	3.25%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,233.15	1.63%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$253,926.95	2.91%	0	\$0.00	NA
	PREMIER BANK	1	\$147,000.00	1.69%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	2	\$289,234.87	3.32%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$148,588.69	1.71%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$147,396.65	1.69%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$139,811.42	1.6%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$125,730.41	1.44%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.61%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$131,322.87	1.51%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$265,637.39	3.05%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$130,000.00	1.49%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$422,565.71	4.85%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$149,102.00	1.71%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$410,477.62	4.71%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$145,304.01	1.66%	0	\$0.00	NA
Total		63	\$8,713,211.85	100%	0	\$0.00	
3138Y2CW1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,920.00	1.54%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$169,150.00	1.62%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	2	\$314,226.48	3%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$154,786.45	1.48%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$165,546.61	1.58%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$161,781.79	1.55%	0	\$0.00	NA
	CENTRAL BANK	1	\$159,779.57	1.53%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$174,747.85	1.67%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$829,100.55	7.93%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$169,765.78	1.62%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$156,788.52	1.5%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$157,278.09	1.5%	0	\$0.00	NA
		1	\$159,309.04	1.52%	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC						
	DREW MORTGAGE ASSOCIATES, INC.	1	\$170,265.09	1.63%	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$165,900.00	1.59%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$170,764.41	1.63%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$169,765.78	1.62%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$159,779.57	1.53%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$174,753.42	1.67%	0	\$0.00	NA
	HOWARD BANK	1	\$163,779.09	1.57%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$170,964.13	1.63%	0	\$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$169,771.01	1.62%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$173,755.00	1.66%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$154,990.94	1.48%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$164,767.52	1.58%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,667.10	1.65%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	2	\$344,600.00	3.29%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$319,881.54	3.06%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$157,283.00	1.5%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$174,758.90	1.67%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,772.36	1.61%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$171,683.14	1.64%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	2	\$322,791.21	3.09%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$172,937.73	1.65%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$156,788.52	1.5%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$164,677.88	1.57%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$154,586.73	1.48%	0	\$0.00	NA
	SCENIC OAKS FUNDING	3	\$486,329.35	4.65%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$155,889.73	1.49%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$151,900.00	1.45%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$160,000.00	1.53%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$174,753.42	1.67%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$154,776.68	1.48%	0	\$0.00	NA
		2	\$332,546.28	3.18%	0	\$0.00	NA

	STOCKTON MORTGAGE CORPORATION						
	SUMMIT MORTGAGE CORPORATION	1	\$153,335.04	1.47%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$161,771.75	1.55%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$160,778.18	1.54%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	2	\$302,487.32	2.89%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$326,029.57	3.12%	0	\$0.00	NA
	UNION BANK	1	\$164,123.57	1.57%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$150,192.79	1.45%	0	\$0.00	NA
Total		64	\$10,458,778.48	100%	0	\$0.00	
3138Y2CX9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$194,119.90	0.13%	0	\$0.00	NA
	ABC BANK	3	\$856,036.63	0.59%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$177,560.50	0.12%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	8	\$2,099,278.55	1.44%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$186,748.11	0.13%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$278,100.00	0.19%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$306,152.56	0.21%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	3	\$976,375.96	0.67%	0	\$0.00	NA
	AMERICAN BANK	1	\$189,732.30	0.13%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	3	\$775,138.29	0.53%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	5	\$1,249,088.71	0.86%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	4	\$926,482.19	0.64%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	2	\$719,906.80	0.49%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$229,690.18	0.16%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$177,355.31	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$640,122.77	0.44%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$588,641.79	0.4%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$576,187.01	0.4%	0	\$0.00	NA
	AMERICASH	6	\$1,807,921.94	1.24%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$267,630.77	0.18%	0	\$0.00	NA

	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$199,730.60	0.14%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$264,626.62	0.18%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$285,000.00	0.2%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	4	\$1,277,421.62	0.88%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$492,739.23	0.34%	0	\$0.00	NA
	BANK OF BLUE VALLEY	1	\$294,300.00	0.2%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$218,205.67	0.15%	0	\$0.00	NA
	BCB COMMUNITY BANK	2	\$668,601.30	0.46%	0	\$0.00	NA
	BERKSHIRE BANK	4	\$1,223,493.21	0.84%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$265,538.66	0.18%	0	\$0.00	NA
	BRIGHTEN LENDING	4	\$1,393,434.02	0.96%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	6	\$1,319,459.50	0.91%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$2,240,947.94	1.54%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$602,927.68	0.41%	0	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$774,263.10	0.53%	0	\$0.00	NA
	CENTRAL BANK	3	\$623,419.98	0.43%	0	\$0.00	NA
	CF BANK	3	\$732,689.16	0.5%	0	\$0.00	NA
	CHL MORTGAGE	1	\$399,448.91	0.27%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$260,890.07	0.18%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	30	\$8,581,474.10	5.9%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$259,649.78	0.18%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$393,469.28	0.27%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$416,425.49	0.29%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	4	\$851,065.56	0.58%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$587,281.57	0.4%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$732,638.47	0.5%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	2	\$457,337.00	0.31%	1	\$197,420.77	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,565,259.87	1.08%	0	\$0.00	NA
	D. L. EVANS BANK	3	\$733,787.65	0.5%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	\$997,654.32	0.69%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$292,000.00	0.2%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	2	\$656,963.96	0.45%	0	\$0.00	NA
		3	\$1,014,160.70	0.7%	0	\$0.00	NA

	DREW MORTGAGE ASSOCIATES, INC.						
	E&S FINANCIAL GROUP, INC	3	\$1,120,941.66	0.77%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$249,655.57	0.17%	0	\$0.00	NA
	EMC HOLDINGS, LLC	5	\$1,569,163.02	1.08%	0	\$0.00	NA
	FEDFINANCIAL FEDERAL CREDIT UNION	2	\$466,142.28	0.32%	0	\$0.00	NA
	FFC MORTGAGE CORP.	1	\$281,250.00	0.19%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$283,617.45	0.19%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$2,875,382.81	1.98%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$825,660.32	0.57%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$339,631.43	0.23%	0	\$0.00	NA
	FRONTIER BANK	2	\$633,000.00	0.43%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$193,738.68	0.13%	0	\$0.00	NA
	GOLD COAST BANK	2	\$591,184.38	0.41%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$307,834.78	0.21%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$395,454.42	0.27%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	2	\$559,236.93	0.38%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$192,467.26	0.13%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$334,424.32	0.23%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$201,603.07	0.14%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	4	\$804,381.34	0.55%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$830,648.26	0.57%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$199,718.20	0.14%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$287,603.21	0.2%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$415,140.05	0.29%	0	\$0.00	NA
	HOWARD BANK	1	\$409,447.72	0.28%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	4	\$1,280,772.98	0.88%	0	\$0.00	NA
	INDEPENDENT MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$191,729.47	0.13%	0	\$0.00	NA
	INLAND BANK AND TRUST	4	\$1,002,341.25	0.69%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$331,602.61	0.23%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	3	\$1,327,793.52	0.91%	0	\$0.00	NA

	KENILWORTH FINANCIAL, INC	1	\$318,760.23	0.22%	0	\$0.00	NA
	KEYSTONE BANK	1	\$364,973.38	0.25%	0	\$0.00	NA
	LAKESIDE BANK	1	\$232,436.48	0.16%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	6	\$1,721,997.27	1.18%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$187,372.27	0.13%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	6	\$1,507,787.66	1.04%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	2	\$548,698.28	0.38%	0	\$0.00	NA
	M&T BANK	4	\$944,364.34	0.65%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	2	\$443,643.36	0.3%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD.	1	\$199,724.45	0.14%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	18	\$5,217,019.30	3.58%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$771,958.75	0.53%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$181,500.00	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$257,153.14	0.18%	0	\$0.00	NA
	MERIDIAN BANK	1	\$206,714.81	0.14%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$203,634.06	0.14%	0	\$0.00	NA
	MILLENNIUM BANK	6	\$1,860,983.61	1.28%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$997,786.28	0.69%	0	\$0.00	NA
	MORTGAGE 2000, INC.	1	\$496,829.86	0.34%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$905,444.39	0.62%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$389,474.67	0.27%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$194,437.73	0.13%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$624,763.36	0.43%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	14	\$4,559,826.36	3.13%	0	\$0.00	NA
	NEEDHAM BANK	3	\$997,602.53	0.69%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	6	\$1,917,064.52	1.32%	0	\$0.00	NA
	NEWBRIDGE BANK	3	\$737,169.23	0.51%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$416,425.49	0.29%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	2	\$441,713.44	0.3%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$488,491.09	0.34%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,647.30	0.18%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	9	\$2,612,807.56	1.8%	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$330,743.70	0.23%	0	\$0.00	NA
		8	\$3,565,438.51	2.45%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	PARKSIDE LENDING, LLC	6	\$3,257,545.08	2.24%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$319,549.12	0.22%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$307,575.66	0.21%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$407,949.74	0.28%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$301,084.61	0.21%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	3	\$794,078.71	0.55%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	3	\$1,208,067.19	0.83%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$346,033.26	0.24%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	3	\$762,316.92	0.52%	0	\$0.00	NA
	PREMIER LENDING INC	2	\$1,221,520.93	0.84%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	5	\$1,216,873.06	0.84%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$358,983.78	0.25%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$249,647.76	0.17%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$759,974.92	0.52%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$329,545.35	0.23%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$2,065,908.17	1.42%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,050,757.34	0.72%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$236,224.10	0.16%	0	\$0.00	NA
	RITE LEND INC.	1	\$398,600.00	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	\$2,023,152.20	1.39%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	5	\$1,284,533.34	0.88%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC.	1	\$416,412.45	0.29%	0	\$0.00	NA
	SAGE BANK	1	\$319,568.96	0.22%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	2	\$755,911.82	0.52%	0	\$0.00	NA
	SCENIC OAKS FUNDING	2	\$600,789.63	0.41%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	3	\$806,022.80	0.55%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$234,683.45	0.16%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	4	\$1,102,776.33	0.76%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	6	\$1,672,360.32	1.15%	0	\$0.00	NA
		1	\$329,156.03	0.23%	0	\$0.00	NA

	SECURITY MORTGAGE FUNDING CORP.						
	SHAMROCK FINANCIAL CORPORATION	1	\$259,553.78	0.18%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	5	\$1,701,981.70	1.17%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$537,082.98	0.37%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$403,449.54	0.28%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	\$545,807.69	0.37%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$839,362.33	0.58%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	3	\$905,301.77	0.62%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$199,730.60	0.14%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$810,073.48	0.56%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,600.00	0.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	5	\$1,209,201.20	0.83%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	3	\$657,421.58	0.45%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	2	\$593,718.94	0.41%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$351,525.85	0.24%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	3	\$646,557.54	0.44%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	6	\$1,918,435.70	1.32%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A.	1	\$367,500.00	0.25%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	4	\$1,443,097.64	0.99%	0	\$0.00	NA
	UNITY BANK	1	\$374,471.62	0.26%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$1,378,875.21	0.95%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,016,768.67	0.7%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	2	\$489,224.30	0.34%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	2	\$559,854.74	0.38%	0	\$0.00	NA
	VANTAGESOUTH BANK	2	\$700,546.32	0.48%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$182,154.30	0.13%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	2	\$1,040,327.56	0.71%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$194,487.67	0.13%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	2	\$471,079.57	0.32%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	2	\$708,544.30	0.49%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$562,916.43	0.39%	0	\$0.00	NA

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	WINTERWOOD MORTGAGE GROUP, LLC	2	\$832,811.63	0.55%	0	\$0.00	NA
Total		486	\$145,554,597.36	100%	1	\$197,420.77	
3138Y2CY7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$72,135.00	1.9%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$32,259.36	0.85%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$78,260.00	2.07%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$64,000.00	1.69%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$69,000.00	1.82%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$63,036.97	1.66%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$63,535.68	1.68%	0	\$0.00	NA
	CENTRAL BANK	1	\$77,422.47	2.04%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$67,000.00	1.77%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$65,626.38	1.73%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$71,310.17	1.88%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	25	\$1,662,256.90	43.87%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$84,158.98	2.22%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$80,000.00	2.11%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$59,922.77	1.58%	0	\$0.00	NA
	HOWARD BANK	1	\$49,935.64	1.32%	0	\$0.00	NA
	MERIT BANK	1	\$22,771.31	0.6%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$51,931.52	1.37%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$263,721.83	6.96%	0	\$0.00	NA
	OAKTREE FUNDING CORP.	2	\$104,668.15	2.76%	0	\$0.00	NA
	OZARK BANK	1	\$64,500.00	1.7%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$59,231.89	1.56%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$57,923.62	1.53%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$41,947.16	1.11%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$67,363.17	1.78%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$63,915.72	1.69%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$54,328.36	1.43%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$84,888.07	2.24%	0	\$0.00	NA
		2	\$115,429.60	3.05%	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY, LP						
	UNITED HOME LOANS, INC.	1	\$76,748.80	2.03%	0	\$0.00	NA
Total		59	\$3,789,229.52	100%	0	\$0.00	
3138Y2CZ4	ACCUNET MORTGAGE LLC	2	\$186,318.31	2.26%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$100,400.00	1.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$202,480.15	2.46%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$103,416.71	1.25%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$107,857.78	1.31%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$109,458.92	1.33%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$189,053.35	2.29%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$292,303.81	3.55%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$102,467.93	1.24%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$189,910.23	2.3%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$99,871.28	1.21%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$89,881.48	1.09%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$102,100.00	1.24%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	34	\$3,341,894.85	40.55%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$107,496.45	1.3%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$102,065.42	1.24%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$189,755.44	2.3%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$197,445.20	2.4%	0	\$0.00	NA
	HOWARD BANK	1	\$105,464.07	1.28%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$108,360.34	1.31%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$102,368.06	1.24%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$104,861.73	1.27%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$106,023.20	1.29%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$98,875.45	1.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,866.12	1.26%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$99,871.28	1.21%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$207,557.65	2.52%	0	\$0.00	NA

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	POLI MORTGAGE GROUP, INC	1	\$100,373.55	1.22%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$207,832.12	2.52%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	1.3%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$93,379.64	1.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$184,759.39	2.24%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$95,077.46	1.15%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$194,382.41	2.36%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$102,567.80	1.24%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,365.48	1.27%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$97,721.15	1.19%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$102,268.19	1.26%	0	\$0.00	NA
Total		83	\$8,241,152.40	100%	0	\$0.00	
3138Y2D34	GREEN TREE SERVICING LLC	14	\$3,019,478.16	100%	0	\$0.00	NA
Total		14	\$3,019,478.16	100%	0	\$0.00	
3138Y2D42	GREEN TREE SERVICING LLC	13	\$2,125,714.35	100%	0	\$0.00	NA
Total		13	\$2,125,714.35	100%	0	\$0.00	
3138Y2D59	GREEN TREE SERVICING LLC	12	\$3,167,824.97	100%	0	\$0.00	NA
Total		12	\$3,167,824.97	100%	0	\$0.00	
3138Y2D67	GREEN TREE SERVICING LLC	6	\$1,632,288.08	100%	0	\$0.00	NA
Total		6	\$1,632,288.08	100%	0	\$0.00	
3138Y2D83	GREEN TREE SERVICING LLC	27	\$6,685,786.87	100%	0	\$0.00	NA
Total		27	\$6,685,786.87	100%	0	\$0.00	
3138Y2DA8	GREEN TREE SERVICING LLC	24	\$5,523,180.01	100%	0	\$0.00	NA
Total		24	\$5,523,180.01	100%	0	\$0.00	
3138Y2DB6	AMERICAN SECURITY MORTGAGE CORP	1	\$126,095.62	1.51%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	58	\$7,838,075.26	93.63%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$135,760.42	1.62%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$135,836.59	1.62%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,844.00	1.62%	0	\$0.00	NA
Total		62	\$8,371,611.89	100%	0	\$0.00	

3138Y2DC4	GREEN TREE SERVICING LLC	18	\$4,258,133.55	100%	0	\$0.00	NA
Total		18	\$4,258,133.55	100%	0	\$0.00	
3138Y2DD2	GREEN TREE SERVICING LLC	23	\$4,942,850.33	93.31%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$354,563.50	6.69%	0	\$0.00	NA
Total		24	\$5,297,413.83	100%	0	\$0.00	
3138Y2DE0	GREEN TREE SERVICING LLC	41	\$6,651,961.43	93.45%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$152,071.25	2.14%	0	\$0.00	NA
	MERIDIAN BANK	2	\$313,823.90	4.41%	0	\$0.00	NA
Total		44	\$7,117,856.58	100%	0	\$0.00	
3138Y2DF7	GREEN TREE SERVICING LLC	15	\$3,637,993.81	100%	0	\$0.00	NA
Total		15	\$3,637,993.81	100%	0	\$0.00	
3138Y2DG5	GREEN TREE SERVICING LLC	27	\$6,304,476.51	79.97%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,686.44	2.84%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$539,830.96	6.85%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$504,018.79	6.39%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$311,642.12	3.95%	0	\$0.00	NA
Total		33	\$7,883,654.82	100%	0	\$0.00	
3138Y2DH3	GREEN TREE SERVICING LLC	12	\$3,082,532.50	80.21%	0	\$0.00	NA
	LYC MORTGAGE, LLC	1	\$550,967.29	14.34%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$209,753.46	5.45%	0	\$0.00	NA
Total		14	\$3,843,253.25	100%	0	\$0.00	
3138Y2DJ9	EAST BOSTON SAVINGS BANK	1	\$426,517.14	37.08%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$723,825.30	62.92%	0	\$0.00	NA
Total		4	\$1,150,342.44	100%	0	\$0.00	
3138Y2DL4	GREEN TREE SERVICING LLC	17	\$3,497,562.30	100%	0	\$0.00	NA
Total		17	\$3,497,562.30	100%	0	\$0.00	
3138Y2DM2	GREEN TREE SERVICING LLC	18	\$2,747,433.41	100%	0	\$0.00	NA
Total		18	\$2,747,433.41	100%	0	\$0.00	
3138Y2DN0	GREEN TREE SERVICING LLC	11	\$1,949,099.06	100%	0	\$0.00	NA
Total		11	\$1,949,099.06	100%	0	\$0.00	

3138Y2DP5	GREEN TREE SERVICING LLC	18	\$3,018,582.88	100%	0	\$0.00	NA
Total		18	\$3,018,582.88	100%	0	\$0.00	
3138Y2DQ3	GREEN TREE SERVICING LLC	49	\$3,278,410.34	100%	0	\$0.00	NA
Total		49	\$3,278,410.34	100%	0	\$0.00	
3138Y2DR1	GREEN TREE SERVICING LLC	30	\$2,906,070.06	100%	0	\$0.00	NA
Total		30	\$2,906,070.06	100%	0	\$0.00	
3138Y2DS9	GREEN TREE SERVICING LLC	10	\$1,592,314.62	100%	0	\$0.00	NA
Total		10	\$1,592,314.62	100%	0	\$0.00	
3138Y2DT7	GREEN TREE SERVICING LLC	14	\$4,267,306.02	100%	0	\$0.00	NA
Total		14	\$4,267,306.02	100%	0	\$0.00	
3138Y2DU4	GREEN TREE SERVICING LLC	20	\$5,366,714.88	100%	0	\$0.00	NA
Total		20	\$5,366,714.88	100%	0	\$0.00	
3138Y2DV2	GREEN TREE SERVICING LLC	29	\$1,971,278.70	100%	0	\$0.00	NA
Total		29	\$1,971,278.70	100%	0	\$0.00	
3138Y2DW0	GREEN TREE SERVICING LLC	33	\$3,262,618.16	100%	0	\$0.00	NA
Total		33	\$3,262,618.16	100%	0	\$0.00	
3138Y2DX8	GREEN TREE SERVICING LLC	25	\$2,957,705.08	100%	0	\$0.00	NA
Total		25	\$2,957,705.08	100%	0	\$0.00	
3138Y2DY6	GREEN TREE SERVICING LLC	31	\$6,863,991.42	100%	0	\$0.00	NA
Total		31	\$6,863,991.42	100%	0	\$0.00	
3138Y2DZ3	GREEN TREE SERVICING LLC	19	\$2,627,729.58	100%	0	\$0.00	NA
Total		19	\$2,627,729.58	100%	0	\$0.00	
3138Y2E25	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	\$149,414.97	0.6%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	10	\$1,626,800.00	6.51%	0	\$0.00	NA
	ACOPIA, LLC	1	\$117,000.00	0.47%	0	\$0.00	NA
	AGRICULTURE FEDERAL CREDIT UNION	1	\$204,600.00	0.82%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$572,000.00	2.29%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$313,950.00	1.26%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$86,500.00	0.35%	0	\$0.00	NA

AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	\$344,500.00	1.38%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$140,250.00	0.56%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$110,000.00	0.44%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$189,602.32	0.76%	0	\$0.00	NA
AMERICASH	1	\$323,000.00	1.29%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC	2	\$352,800.00	1.41%	0	\$0.00	NA
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$431,185.93	1.73%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$265,000.00	1.06%	0	\$0.00	NA
BANK OF THE PACIFIC	1	\$253,500.00	1.01%	0	\$0.00	NA
CAPITAL CENTER, LLC	6	\$744,200.00	2.98%	0	\$0.00	NA
CENTRAL BANK	2	\$392,600.00	1.57%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	\$933,325.00	3.73%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,518,718.73	6.08%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$149,996.00	0.6%	0	\$0.00	NA
D. L. EVANS BANK	1	\$150,400.00	0.6%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA
E&S FINANCIAL GROUP, INC	1	\$178,000.00	0.71%	0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$104,000.00	0.42%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$146,250.00	0.59%	0	\$0.00	NA
FIRST CENTURY BANK, N.A.	1	\$350,000.00	1.4%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,021.00	0.46%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	2	\$625,600.00	2.5%	0	\$0.00	NA
GOLDWATER BANK, N.A.	2	\$209,111.25	0.84%	0	\$0.00	NA
GOOGAIN, INC.	1	\$556,000.00	2.22%	0	\$0.00	NA
GREEN TREE SERVICING LLC	3	\$570,010.00	2.28%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	2	\$361,963.12	1.45%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$417,000.00	1.67%	0	\$0.00	NA
GUARANTEED RATE, INC.	3	\$745,121.12	2.98%	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$417,000.00	1.67%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$129,600.00	0.52%	0	\$0.00	NA
HOWARD BANK	3	\$570,232.77	2.28%	0	\$0.00	NA

	INLAND BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$456,000.00	1.82%	0	\$0.00	NA
	KEYSTONE BANK	1	\$224,000.00	0.9%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	2	\$231,000.00	0.92%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$319,000.00	1.28%	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$182,100.00	0.73%	0	\$0.00	NA
	MILLENNIUM BANK	2	\$510,000.00	2.04%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$35,000.00	0.14%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	1	\$139,500.00	0.56%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$155,000.00	0.62%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$138,212.57	0.55%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$257,600.00	1.03%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$127,000.00	0.51%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP.	1	\$134,000.00	0.54%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,000.00	0.86%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	2	\$236,000.00	0.94%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	2	\$499,750.00	2%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$209,900.00	0.84%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$363,869.14	1.46%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$105,800.00	0.42%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$225,600.00	0.9%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$422,736.67	1.69%	0	\$0.00	NA
	RITE LEND INC.	1	\$209,500.00	0.84%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$220,000.00	0.88%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$328,000.00	1.31%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$280,500.00	1.12%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$442,700.00	1.77%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$198,050.00	0.79%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	3	\$600,800.00	2.4%	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$284,000.00	1.14%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$155,000.00	0.62%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$341,200.00	1.37%	0	\$0.00	NA

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	SUBURBAN LENDING, INC.	1	\$178,000.00	0.71%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$304,000.00	1.22%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$162,601.88	0.65%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$217,400.00	0.87%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$151,269.85	0.59%	0	\$0.00	NA
Total		128	\$24,995,342.32	100%	0	\$0.00	
3138Y2E33	1ST PREFERENCE MORTGAGE CORPORATION	1	\$118,217.66	0.28%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$143,200.00	0.34%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,569.33	0.36%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$155,200.00	0.37%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.28%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$200,000.00	0.47%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$266,000.00	0.63%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$428,000.00	1.01%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$166,000.00	0.39%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	220	\$36,849,650.13	87%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.35%	0	\$0.00	NA
	HOWARD BANK	2	\$254,062.64	0.6%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$118,750.00	0.28%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$158,000.00	0.37%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$114,063.83	0.27%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$300,000.00	0.71%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$120,000.00	0.28%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$200,000.00	0.47%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,500.00	0.45%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$220,000.00	0.52%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$202,500.00	0.48%	0	\$0.00	NA
	RITE LEND INC.	1	\$184,700.00	0.44%	0	\$0.00	NA
		1	\$157,500.00	0.37%	0	\$0.00	NA

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE						
	SCHAEFER MORTGAGE CORPORATION	1	\$131,250.00	0.31%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$160,000.00	0.38%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$246,483.96	0.58%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$217,500.00	0.51%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$123,000.00	0.29%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$113,250.00	0.27%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$126,000.00	0.3%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$119,200.00	0.28%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$148,000.00	0.36%	0	\$0.00	NA
Total		252	\$42,353,597.55	100%	0	\$0.00	
3138Y2E41	ACCUNET MORTGAGE LLC	2	\$477,850.00	0.73%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$230,400.00	0.35%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$382,500.00	0.58%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	2	\$713,617.70	1.09%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$258,500.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	2	\$832,998.16	1.27%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$228,648.50	0.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$499,920.00	0.76%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$465,600.00	0.71%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$260,000.00	0.4%	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$497,373.45	0.76%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$351,400.00	0.54%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$262,200.00	0.4%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$232,750.00	0.36%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$719,446.81	1.1%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,154,054.31	1.76%	0	\$0.00	NA
		1	\$269,145.11	0.41%	0	\$0.00	NA

	CHURCHILL MORTGAGE HOME LOANS						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,053,593.30	7.73%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$320,000.00	0.49%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$225,600.00	0.34%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$568,750.00	0.87%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$384,750.00	0.59%	0	\$0.00	NA
	CSTONE MORTGAGE, INC.	1	\$180,000.00	0.28%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	3	\$1,453,644.45	2.22%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$922,890.32	1.41%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$270,000.00	0.41%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$408,000.00	0.62%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$676,721.94	1.03%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$196,402.59	0.3%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	2	\$744,750.00	1.14%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,019.46	0.36%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,590,000.00	2.43%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,500.00	0.41%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$265,649.72	0.41%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$400,000.00	0.61%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	42	\$10,409,206.93	15.91%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$400,262.31	0.61%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	2	\$460,237.29	0.7%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.64%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	4	\$963,830.00	1.47%	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$677,469.67	1.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,034,018.07	1.58%	0	\$0.00	NA
	HOWARD BANK	1	\$184,500.00	0.28%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$215,715.56	0.33%	0	\$0.00	NA
	INDEPENDENT MORTGAGE	1	\$238,450.00	0.36%	0	\$0.00	NA
	INLAND BANK AND TRUST	2	\$488,750.00	0.75%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$319,828.28	0.49%	0	\$0.00	NA
	KENIL WORTH FINANCIAL, INC	1	\$210,000.00	0.32%	0	\$0.00	NA

	LEND SMART MORTGAGE, LLC	1	\$218,900.00	0.33%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$285,000.00	0.44%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$452,200.00	0.69%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	\$577,250.00	0.88%	0	\$0.00	NA
	MERIDIAN BANK	1	\$239,042.80	0.37%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$242,155.00	0.37%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	3	\$762,136.61	1.17%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$429,350.00	0.66%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$378,562.07	0.58%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	9	\$3,031,715.13	4.64%	0	\$0.00	NA
	MORTGAGE TRUST, INC	4	\$845,773.77	1.29%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$540,815.88	0.83%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	2	\$571,310.00	0.87%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$252,000.00	0.39%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$175,533.89	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$946,620.55	1.45%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$193,800.00	0.3%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$416,450.87	0.64%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$216,000.00	0.33%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$203,000.00	0.31%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	6	\$1,736,264.55	2.65%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$234,354.77	0.36%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$225,000.00	0.34%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$625,500.00	0.96%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$260,000.00	0.4%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$224,716.92	0.34%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$359,536.60	0.55%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$713,719.51	1.09%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$264,000.00	0.4%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	3	\$1,489,595.74	2.28%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$192,000.00	0.29%	0	\$0.00	NA

	SECURE LENDING SOLUTIONS, INC.	1	\$288,000.00	0.44%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$331,572.64	0.51%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$493,100.00	0.75%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	2	\$482,800.00	0.74%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$254,600.00	0.39%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$828,650.00	1.27%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$417,000.00	0.64%	0	\$0.00	NA
	THE BANK OF MAINE	2	\$473,698.58	0.72%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$207,371.37	0.32%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	2	\$563,865.00	0.86%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$417,000.00	0.64%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$188,000.00	0.29%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$537,318.87	0.82%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$212,535.00	0.32%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP.	1	\$242,000.00	0.37%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	5	\$1,887,700.00	2.89%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$311,761.98	0.48%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,762,012.86	2.69%	0	\$0.00	NA
Total		227	\$65,406,234.89	100%	0	\$0.00	
3138Y2EB5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$481,302.10	4.07%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,250.00	1.57%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$328,560.57	2.78%	0	\$0.00	NA
	AMERICASH	2	\$634,237.57	5.36%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$577,495.35	4.88%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$316,000.00	2.67%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$405,000.00	3.42%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,908.93	3.29%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$181,420.00	1.53%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$399,766.18	3.38%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$254,970.77	2.15%	0	\$0.00	NA
	GOLD COAST BANK	1	\$254,400.00	2.15%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$310,896.08	2.63%	0	\$0.00	NA

	HIGHTECHLENDING INC	1	\$204,114.74	1.72%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$156,000.00	1.32%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	3	\$542,570.02	4.58%	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$428,124.38	3.62%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$239,600.00	2.02%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$250,000.00	2.11%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$326,268.94	2.76%	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$417,000.00	3.52%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$609,357.17	5.15%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	2	\$478,018.93	4.04%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$400,000.00	3.38%	0	\$0.00	NA
	PREMIER BANK	1	\$140,000.00	1.18%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$806,316.32	6.81%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$304,280.31	2.57%	0	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$202,000.00	1.71%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$108,330.17	0.92%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,946.62	1.06%	0	\$0.00	NA
	TRANSPORTATION FCU	1	\$143,378.15	1.21%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	2	\$296,500.00	2.51%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$268,834.04	2.27%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$421,409.52	3.56%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$248,920.41	2.1%	0	\$0.00	NA
Total		49	\$11,835,177.27	100%	0	\$0.00	
3138Y2EC3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$472,600.00	2.89%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$150,000.00	0.92%	0	\$0.00	NA
	AGRICULTURE FCU	1	\$116,499.81	0.71%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$165,000.00	1.01%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$232,000.00	1.42%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$443,153.56	2.71%	0	\$0.00	NA
	AMERICASH	1	\$288,750.00	1.77%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$184,000.00	1.13%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$99,576.79	0.61%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$306,000.00	1.87%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$181,968.72	1.11%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$368,450.24	2.26%	0	\$0.00	NA

CAPITAL CENTER, LLC	1	\$74,685.78	0.46%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO, INC.	1	\$567,563.20	3.47%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$531,153.02	3.25%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC.	1	\$164,000.00	1%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$54,600.00	0.33%	0	\$0.00	NA
EQUITY BANK	1	\$71,990.76	0.44%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$288,000.00	1.76%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC.	1	\$219,059.48	1.34%	0	\$0.00	NA
GREEN TREE SERVICING LLC	1	\$140,000.00	0.86%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$162,821.93	1%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$374,906.60	2.29%	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$199,153.56	1.22%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$135,000.00	0.83%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$448,095.53	2.74%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$266,080.56	1.63%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$166,293.23	1.02%	0	\$0.00	NA
M&T BANK	3	\$613,405.73	3.75%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$400,000.00	2.45%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	3	\$699,137.10	4.28%	0	\$0.00	NA
MCGLONE MORTGAGE COMPANY INC	1	\$230,000.00	1.41%	0	\$0.00	NA
MERIDIAN BANK	1	\$149,358.74	0.91%	0	\$0.00	NA
MERIT BANK	1	\$242,967.36	1.49%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$149,377.91	0.91%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$99,871.20	0.61%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,396.71	0.88%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$99,572.49	0.61%	0	\$0.00	NA
PACIFIC HORIZON BANCORP, INC.	1	\$289,000.00	1.77%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	4	\$671,531.97	4.11%	0	\$0.00	NA
PLATTE VALLEY BANK OF MISSOURI	1	\$61,939.42	0.38%	0	\$0.00	NA
PREMIER BANK	1	\$296,000.00	1.81%	0	\$0.00	NA

	PREMIER HOME MORTGAGE, INC.	1	\$59,746.07	0.37%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$160,626.78	0.98%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$145,637.28	0.89%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$79,920.00	0.49%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$175,419.47	1.07%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,474.87	1.32%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$248,952.62	1.52%	0	\$0.00	NA
	RITE LEND INC.	1	\$378,574.61	2.32%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$126,971.23	0.78%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	2	\$639,315.48	3.91%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$69,703.75	0.43%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$359,372.62	2.2%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$130,000.00	0.8%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$166,400.00	1.02%	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	1.22%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$61,200.00	0.37%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$108,045.44	0.66%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$155,000.00	0.95%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$323,610.59	1.98%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$313,666.87	1.92%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$382,281.76	2.34%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$79,561.85	0.49%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$110,000.00	0.67%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$191,577.48	1.17%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$93,203.20	0.57%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$229,016.73	1.4%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$118,982.80	0.74%	0	\$0.00	NA
Total		83	\$16,339,222.90	100%	0	\$0.00	
3138Y2ED1	FIRST HALLMARK MORTGAGE CORP.	1	\$79,678.23	1.16%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	104	\$6,568,676.60	95.55%	0	\$0.00	NA
		1	\$59,604.31	0.87%	0	\$0.00	NA

	MARKETPLACE HOME MORTGAGE, LLC						
	OAK MORTGAGE COMPANY, LLC	2	\$111,743.09	1.63%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$54,776.50	0.79%	0	\$0.00	NA
Total		109	\$6,874,478.73	100%	0	\$0.00	
3138Y2EE9	AMERICAN SECURITY MORTGAGE CORP	1	\$99,589.48	1.39%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$293,598.08	4.09%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	66	\$6,387,808.88	88.99%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$105,564.84	1.47%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$103,585.96	1.44%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	\$94,106.71	1.31%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$93,738.50	1.31%	0	\$0.00	NA
Total		74	\$7,177,992.45	100%	0	\$0.00	
3138Y2EF6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$118,000.00	0.52%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$341,990.27	1.49%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$145,599.81	0.64%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,248.75	0.8%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$224,000.00	0.98%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	130	\$20,456,154.25	89.36%	1	\$233,834.55	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$125,482.75	0.55%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$157,250.00	0.69%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$285,679.24	1.25%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$291,646.26	1.27%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$441,500.00	1.93%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$122,798.96	0.52%	0	\$0.00	NA
Total		141	\$22,892,350.29	100%	1	\$233,834.55	

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3138Y2EG4		GREEN TREE SERVICING LLC	39	\$2,456,392.98	100%	0	\$0.00	NA
Total			39	\$2,456,392.98	100%	0	\$0.00	
3138Y2EH2		GREEN TREE SERVICING LLC	26	\$2,539,197.11	100%	0	\$0.00	NA
Total			26	\$2,539,197.11	100%	0	\$0.00	
3138Y2EJ8		GREEN TREE SERVICING LLC	15	\$2,600,480.27	100%	0	\$0.00	NA
Total			15	\$2,600,480.27	100%	0	\$0.00	
3138Y2EK5		1ST PREFERENCE MORTGAGE CORPORATION	1	\$277,900.00	3%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	4	\$1,183,334.32	12.78%	0	\$0.00	NA
		BANK OF ANN ARBOR	1	\$274,545.72	2.96%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	2	\$397,124.00	4.29%	0	\$0.00	NA
		C & F MORTGAGE CORPORATION	1	\$251,134.04	2.71%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO, INC.	1	\$88,000.00	0.95%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	2	\$655,333.83	7.08%	0	\$0.00	NA
		COMMUNITY HOME LENDING, INC.	1	\$299,250.14	3.23%	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC.	1	\$146,000.00	1.58%	0	\$0.00	NA
		FFSI, INC.	1	\$149,484.54	1.61%	0	\$0.00	NA
		FIRST FINANCIAL SERVICES, INC.	1	\$400,000.00	4.32%	0	\$0.00	NA
		FIRST INTERNET BANK OF INDIANA	7	\$1,984,132.12	21.43%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$193,610.26	2.09%	0	\$0.00	NA
		GOLDWATER BANK, N.A.	1	\$417,000.00	4.5%	0	\$0.00	NA
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$236,185.58	2.55%	0	\$0.00	NA
		LAND/HOME FINANCIAL SERVICES	2	\$673,800.00	7.28%	0	\$0.00	NA
		MORTGAGE TRUST, INC	1	\$416,284.41	4.5%	0	\$0.00	NA
		MSA MORTGAGE, LLC	1	\$333,824.02	3.6%	0	\$0.00	NA
		NETWORK FUNDING, LP	1	\$237,040.24	2.56%	0	\$0.00	NA
		NJ LENDERS CORP.	1	\$247,500.00	2.67%	0	\$0.00	NA
		PINNACLE MORTGAGE, INC.	1	\$399,298.76	4.31%	0	\$0.00	NA
Total			33	\$9,260,781.98	100%	0	\$0.00	
3138Y2EL3		1ST CONSTITUTION BANK	1	\$242,500.00	0.97%	0	\$0.00	NA

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$858,400.00	3.43%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$95,400.00	0.38%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$102,500.00	0.41%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$387,000.00	1.55%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$396,000.00	1.58%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,872.68	1.66%	0	\$0.00	NA
	AMERICASH	2	\$702,000.00	2.81%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	2	\$594,400.00	2.38%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$233,598.45	0.93%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$415,567.03	1.66%	0	\$0.00	NA
	BANK OF BLUE VALLEY	1	\$188,000.00	0.75%	0	\$0.00	NA
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$380,346.19	1.52%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$228,750.00	0.91%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$355,000.00	1.42%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	1.67%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$300,000.00	1.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$299,485.19	1.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$108,000.00	0.43%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$257,048.00	1.03%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$83,858.91	0.34%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$559,000.00	2.24%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$158,400.00	0.63%	0	\$0.00	NA
	FRONTIER BANK	1	\$200,000.00	0.8%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	23	\$6,020,031.39	24.07%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$184,695.91	0.74%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$408,577.72	1.63%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$647,046.52	2.59%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$332,000.00	1.33%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$231,750.00	0.93%	0	\$0.00	NA

	MIDCOUNTRY BANK	1	\$344,914.27	1.38%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$623,800.00	2.49%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$230,000.00	0.92%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$618,749.25	2.47%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$311,498.16	1.25%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$1,030,884.41	4.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$616,900.00	2.47%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$179,597.84	0.72%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$319,000.00	1.28%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$262,500.00	1.05%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$474,000.00	1.9%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$412,500.00	1.65%	0	\$0.00	NA
	SHAREPLUS BANK	1	\$246,219.04	0.98%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,500.00	2.99%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$134,778.10	0.54%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$383,355.04	1.53%	0	\$0.00	NA
	THE BANK OF MAINE	3	\$840,268.12	3.36%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$118,125.00	0.47%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$328,000.00	1.31%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$413,074.23	1.65%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA
Total		93	\$25,009,891.45	100%	0	\$0.00	
3138Y2EM1	ACADEMY MORTGAGE CORPORATION	5	\$1,271,578.07	5.08%	1	\$326,919.81	NA
	ACCUNET MORTGAGE LLC	3	\$667,100.00	2.67%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$350,900.00	1.4%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$240,000.00	0.96%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$388,000.00	1.55%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$437,000.00	1.75%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$154,750.69	0.62%	0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$532,297.00	2.13%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$216,000.00	0.86%	0	\$0.00	NA
	AVIDIA BANK	1	\$403,666.77	1.61%	0	\$0.00	NA
		1	\$416,385.67	1.66%	0	\$0.00	NA

BONDCORP REALTY SERVICES, INC.						
BRAND MORTGAGE GROUP, LLC	2	\$646,464.47	2.58%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	1.2%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$166,500.00	0.67%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,000.00	1.02%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$414,000.00	1.65%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$238,000.00	0.95%	0	\$0.00	NA
DITECH MORTGAGE CORP	2	\$468,666.39	1.87%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$621,879.47	2.49%	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	2.5%	0	\$0.00	NA
FFSI, INC.	1	\$272,000.00	1.09%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$531,347.97	2.12%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC.	1	\$218,056.29	0.87%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	4	\$1,014,346.00	4.05%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$369,193.10	1.48%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$117,822.27	0.47%	0	\$0.00	NA
GREEN TREE SERVICING LLC	13	\$2,834,548.62	11.33%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$184,721.37	0.74%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,029,216.23	8.11%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,500.00	0.8%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	1.5%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES	1	\$416,329.27	1.66%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC.	4	\$1,380,100.00	5.52%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$350,000.00	1.4%	0	\$0.00	NA
MILLENNIUM BANK	1	\$401,000.00	1.6%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$201,600.00	0.81%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$535,512.00	2.14%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$324,000.00	1.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,528.72	1.17%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$350,400.00	1.4%	0	\$0.00	NA
	PREMIER BANK	1	\$150,000.00	0.6%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$416,415.00	1.66%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$311,508.98	1.25%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$295,000.00	1.18%	0	\$0.00	NA
	SAGE BANK	1	\$368,000.00	1.47%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$174,442.64	0.7%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$155,749.08	0.62%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,000.00	0.93%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$416,314.57	1.66%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$97,600.00	0.39%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$190,705.92	0.76%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,600.00	1.31%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	2	\$670,385.67	2.69%	0	\$0.00	NA
Total		93	\$25,018,632.23	100%	1	\$326,919.81	
3138Y2EN9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$1,111,602.00	18.32%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$389,988.00	6.43%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$206,000.00	3.4%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$203,500.00	3.35%	0	\$0.00	NA
	ESSEX BANK	1	\$314,500.00	5.18%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$390,000.00	6.43%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	2	\$507,000.00	8.36%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$122,250.00	2.01%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$125,000.00	2.06%	0	\$0.00	NA
	INDEPENDENT MORTGAGE	1	\$417,000.00	6.87%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$373,000.00	6.15%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$736,000.00	12.13%	0	\$0.00	NA

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	RHMC FINANCIAL CORP	1	\$340,000.00	5.6%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$129,000.00	2.13%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$294,500.00	4.85%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$408,000.00	6.73%	0	\$0.00	NA
Total		20	\$6,067,340.00	100%	0	\$0.00	
3138Y2EP4	ABC BANK	1	\$200,300.00	1.59%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$302,700.00	2.41%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.57%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$158,000.00	1.26%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$179,000.00	1.42%	0	\$0.00	NA
	AMERICASH	2	\$743,718.76	5.92%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	2	\$274,500.00	2.18%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	1.39%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$104,949.41	0.83%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$157,000.00	1.25%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$150,000.00	1.19%	0	\$0.00	NA
	CENTRAL BANK	1	\$64,000.00	0.51%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$688,616.50	5.48%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$529,600.00	4.21%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$162,000.00	1.29%	0	\$0.00	NA
	CSTONE MORTGAGE, INC.	1	\$105,000.00	0.84%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$79,000.00	0.63%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$546,855.25	4.35%	0	\$0.00	NA
	DITECH MORTGAGE CORP	4	\$933,365.52	7.43%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,680.98	1.41%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$220,064.69	1.75%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,336.44	1.27%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$196,000.00	1.56%	0	\$0.00	NA
	GOLD COAST BANK	1	\$174,500.00	1.39%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$158,718.55	1.26%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$178,200.00	1.42%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$125,000.00	0.99%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$181,500.00	1.44%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$449,369.75	3.57%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$392,000.00	3.12%	0	\$0.00	NA

	LEGACY BANK	1	\$200,000.00	1.59%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,600.00	1.2%	0	\$0.00	NA
	MILLENNIUM BANK	2	\$605,000.00	4.81%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$100,000.00	0.8%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$357,942.81	2.85%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$119,925.00	0.95%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$300,000.00	2.39%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	0.8%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$201,600.00	1.6%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$109,260.63	0.87%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	2	\$364,451.03	2.9%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$148,000.00	1.18%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$161,904.86	1.29%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$311,164.04	2.48%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$126,000.00	1%	0	\$0.00	NA
	THE BANK OF MAINE	2	\$184,640.27	1.47%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$442,046.03	3.52%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP.	1	\$225,000.00	1.79%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$325,000.00	2.58%	0	\$0.00	NA
Total		67	\$12,570,510.52	100%	0	\$0.00	
3138Y2EQ2	ACADEMY MORTGAGE CORPORATION	1	\$68,250.00	0.42%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$78,150.00	0.49%	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$82,108.06	0.51%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$54,774.21	0.34%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$52,500.00	0.33%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$84,160.00	0.52%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$79,548.53	0.49%	0	\$0.00	NA
	EQUITY BANK	2	\$133,097.38	0.83%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	225	\$14,556,397.58	90.39%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$49,400.00	0.31%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$50,000.00	0.31%	0	\$0.00	NA
	HOWARD BANK	3	\$201,106.88	1.25%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$66,500.00	0.41%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$53,040.00	0.33%	0	\$0.00	NA

	PATRIOT LENDING SERVICES, INC.	1	\$65,000.00	0.4%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$75,200.00	0.47%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$64,600.00	0.4%	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$55,777.05	0.35%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$59,600.00	0.37%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$115,930.00	0.72%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$59,000.00	0.36%	0	\$0.00	NA
Total		249	\$16,104,139.69	100%	0	\$0.00	
3138Y2ER0	ACCUNET MORTGAGE LLC	1	\$89,600.00	0.59%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$104,700.00	0.69%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$91,000.00	0.6%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$89,454.74	0.59%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$95,000.00	0.63%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	145	\$14,101,054.81	92.95%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$93,500.00	0.62%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$108,000.00	0.71%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,700.00	0.68%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$100,500.00	0.66%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$97,597.69	0.64%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$96,000.00	0.64%	0	\$0.00	NA
Total		156	\$15,170,107.24	100%	0	\$0.00	
3138Y2ES8	BRAZOS NATIONAL BANK	1	\$163,100.00	1.37%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$308,000.00	2.6%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$123,192.19	1.04%	0	\$0.00	NA
	GOOGAIN, INC.	1	\$242,000.00	2.04%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	59	\$9,762,962.13	82.26%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$150,579.29	1.27%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$299,000.00	2.52%	0	\$0.00	NA
	M&T BANK	1	\$194,000.00	1.63%	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$157,800.00	1.33%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$149,390.47	1.26%	0	\$0.00	NA

		WEST RIDGE FINANCIAL CORPORATION	1	\$318,686.32	2.68%	0	\$0.00	NA
Total			70	\$11,868,710.40	100%	0	\$0.00	
3138Y2ET6		GREEN TREE SERVICING LLC	14	\$2,052,953.10	100%	0	\$0.00	NA
Total			14	\$2,052,953.10	100%	0	\$0.00	
3138Y2EW9		AMERICAN FINANCIAL LENDING, INC.	1	\$84,784.10	1.13%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	110	\$7,393,824.82	98.87%	0	\$0.00	NA
Total			111	\$7,478,608.92	100%	0	\$0.00	
3138Y2EX7		DITECH MORTGAGE CORP	1	\$99,546.51	0.79%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	129	\$12,542,651.53	99.21%	0	\$0.00	NA
Total			130	\$12,642,198.04	100%	0	\$0.00	
3138Y2EY5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,115,908.31	1.59%	0	\$0.00	NA
		ABC BANK	1	\$200,000.00	0.28%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	5	\$1,475,700.00	2.1%	0	\$0.00	NA
		ADVANCE MORTGAGE CORPORATION	1	\$209,600.00	0.3%	0	\$0.00	NA
		ALL HOME LENDING, INC.	1	\$304,000.00	0.43%	0	\$0.00	NA
		AMERICAN CHARTERED BANK	1	\$268,000.00	0.38%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA
		AMERICAN MIDWEST BANK	1	\$292,000.00	0.41%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,236.66	0.28%	0	\$0.00	NA
		AMERICASH	1	\$289,000.00	0.41%	0	\$0.00	NA
		AMERISOUTH MORTGAGE COMPANY	1	\$239,586.00	0.34%	0	\$0.00	NA
		ANCHOR BANK, N.A.	2	\$485,000.00	0.69%	0	\$0.00	NA
		APEX HOME LOANS, INC.	1	\$463,360.73	0.66%	0	\$0.00	NA
		ASSURED MORTGAGE, INC.	1	\$194,750.00	0.28%	0	\$0.00	NA
		BANK OF ANN ARBOR	4	\$1,275,350.00	1.81%	0	\$0.00	NA
		BERKSHIRE BANK	2	\$722,016.65	1.03%	0	\$0.00	NA
		BONDCORP REALTY SERVICES, INC.	1	\$624,158.12	0.89%	0	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$382,500.00	0.54%	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$269,628.01	0.38%	0	\$0.00	NA
		BRIGHTEN LENDING	3	\$1,258,500.00	1.79%	0	\$0.00	NA
		C & F MORTGAGE CORPORATION	8	\$2,393,437.62	3.4%	0	\$0.00	NA
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA

CAPITAL CENTER, LLC	1	\$535,161.67	0.76%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$191,900.00	0.27%	0	\$0.00	NA
CF BANK	2	\$520,875.00	0.74%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$249,075.00	0.35%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,110,348.14	5.84%	0	\$0.00	NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$252,000.00	0.36%	0	\$0.00	NA
COMMERCIAL BANK	1	\$252,000.00	0.36%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC.	2	\$712,971.00	1.01%	0	\$0.00	NA
COMPASS MORTGAGE, INC	2	\$433,300.00	0.62%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,497,533.54	2.13%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$402,850.00	0.57%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$253,000.00	0.36%	0	\$0.00	NA
DITECH MORTGAGE CORP	1	\$368,000.00	0.52%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	1	\$243,200.00	0.35%	0	\$0.00	NA
E&S FINANCIAL GROUP, INC	3	\$991,000.00	1.41%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.28%	0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$289,000.00	0.41%	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	2	\$883,000.00	1.25%	0	\$0.00	NA
EMC HOLDINGS, LLC	3	\$834,650.00	1.19%	0	\$0.00	NA
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$199,200.00	0.28%	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$1,104,500.00	1.57%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$198,500.00	0.28%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$357,007.46	0.51%	0	\$0.00	NA
GOLD COAST BANK	2	\$604,000.00	0.86%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA
GREEN TREE SERVICING LLC	4	\$1,318,200.00	1.87%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	2	\$376,000.00	0.53%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$280,000.00	0.4%	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$215,000.00	0.31%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$324,000.00	0.46%	0	\$0.00	NA

	INDEPENDENT MORTGAGE	2	\$582,000.00	0.83%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$189,500.00	0.27%	0	\$0.00	NA
	INLAND BANK AND TRUST	2	\$635,354.56	0.9%	0	\$0.00	NA
	INSIGHT BANK	2	\$643,083.06	0.91%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$263,112.00	0.37%	0	\$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$245,000.00	0.35%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$207,100.00	0.29%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$234,683.45	0.33%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.59%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$190,750.00	0.27%	0	\$0.00	NA
	M&T BANK	1	\$271,200.00	0.39%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	3	\$809,000.00	1.15%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,040,915.00	1.48%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$805,624.95	1.14%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$469,701.98	0.67%	0	\$0.00	NA
	MERIDIAN BANK	1	\$300,000.00	0.43%	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$601,100.00	0.85%	0	\$0.00	NA
	MILLENNIUM BANK	2	\$517,500.00	0.74%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$239,500.00	0.34%	0	\$0.00	NA
	MORTGAGE 2000, INC.	1	\$558,247.02	0.79%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	3	\$1,016,600.00	1.44%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	5	\$1,416,099.00	2.01%	0	\$0.00	NA
	NEEDHAM BANK	1	\$288,900.00	0.41%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$417,000.00	0.59%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	2	\$545,300.00	0.77%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP.	1	\$336,000.00	0.48%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$522,500.00	0.74%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	6	\$1,545,625.00	2.2%	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$412,500.00	0.59%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$832,771.08	1.18%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$272,000.00	0.39%	0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$456,575.63	0.65%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	3	\$1,262,213.34	1.79%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$434,000.00	0.62%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$184,300.00	0.26%	0	\$0.00	NA

PRESIDENTIAL BANK, FSB	6	\$2,037,860.14	2.9%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$226,100.00	0.32%	0	\$0.00	NA
PRIORITY MORTGAGE CORP.	3	\$596,320.00	0.85%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$368,480.08	0.52%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,082,335.13	1.54%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,462,909.41	2.08%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC.	1	\$282,000.00	0.4%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,800.00	0.58%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$625,500.00	0.89%	0	\$0.00	NA
SCENIC OAKS FUNDING	2	\$432,750.00	0.61%	0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	2	\$571,900.00	0.81%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	2	\$434,100.00	0.62%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$405,586.00	0.58%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$190,800.00	0.27%	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$346,500.00	0.49%	0	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC.	1	\$411,825.00	0.59%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$190,400.00	0.27%	0	\$0.00	NA
STRATIS FINANCIAL CORPORATION	1	\$624,138.92	0.89%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$307,500.00	0.44%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$182,200.00	0.26%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	6	\$1,406,427.51	2%	0	\$0.00	NA
THE MORTGAGE LINK, INC.	1	\$282,825.00	0.4%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	2	\$375,845.00	0.53%	0	\$0.00	NA
TOWNSTONE FINANCIAL, INC.	1	\$196,560.00	0.28%	0	\$0.00	NA
UNITED HOME LOANS, INC.	3	\$983,000.00	1.4%	0	\$0.00	NA
UNITY BANK	1	\$178,600.00	0.25%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$586,903.65	0.83%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$300,000.00	0.43%	0	\$0.00	NA

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	USA DIRECT FUNDING, NMLS: 3240	4	\$1,070,528.15	1.52%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$235,600.00	0.33%	0	\$0.00	NA
	VBS MORTGAGE, LLC	2	\$669,000.00	0.95%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$766,025.49	1.09%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$189,726.24	0.27%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	2	\$684,000.00	0.97%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$194,931.06	0.3%	0	\$0.00	NA
Total		239	\$70,378,736.76	100%	0	\$0.00	
3138Y2EZ2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$1,033,200.00	12.12%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$196,950.00	2.31%	0	\$0.00	NA
	AMERICASH	1	\$315,000.00	3.69%	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$185,600.00	2.18%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$417,000.00	4.89%	0	\$0.00	NA
	CENTRAL BANK	1	\$152,000.00	1.78%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,100.00	2.43%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$235,188.17	2.76%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$182,000.00	2.13%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$434,615.04	5.1%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$270,000.00	3.17%	0	\$0.00	NA
	HOWARD BANK	1	\$173,746.44	2.04%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$278,800.00	3.27%	0	\$0.00	NA
	M&T BANK	1	\$136,500.00	1.6%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$250,000.00	2.93%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$228,000.00	2.67%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$163,000.00	1.91%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$482,000.00	5.65%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$240,000.00	2.81%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$190,000.00	2.23%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$565,000.00	6.63%	0	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$267,750.00	3.14%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$348,000.00	4.08%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$177,000.00	2.08%	0	\$0.00	NA

	THE EQUITABLE BANK, STATE SAVINGS BANK	4	\$614,300.00	7.2%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$50,000.00	0.59%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$137,600.00	1.61%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$147,500.00	1.73%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$298,691.42	3.5%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$150,672.24	1.77%	0	\$0.00	NA
Total		38	\$8,527,213.31	100%	0	\$0.00	
3138Y2GF4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,009,224.38	100%	0	\$0.00	NA
Total		11	\$1,009,224.38	100%	0	\$0.00	
3138Y2GH0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,134,144.75	100%	0	\$0.00	NA
Total		9	\$2,134,144.75	100%	0	\$0.00	
3138Y2GJ6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,230,824.35	100%	0	\$0.00	NA
Total		5	\$1,230,824.35	100%	0	\$0.00	
3138Y2GM9	CAPITAL ONE, N.A.	251	\$55,438,101.68	99.27%	1	\$111,997.87	NA
	CAPITAL ONE, NA	1	\$410,104.00	0.73%	0	\$0.00	NA
Total		252	\$55,848,205.68	100%	1	\$111,997.87	
3138Y2GN7	CAPITAL ONE, N.A.	34	\$5,879,355.09	100%	0	\$0.00	NA
Total		34	\$5,879,355.09	100%	0	\$0.00	
3138Y2H22	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,361,629.00	100%	0	\$0.00	NA
Total		18	\$5,361,629.00	100%	0	\$0.00	
3138Y2H30	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,497,270.00	100%	0	\$0.00	NA
Total		25	\$7,497,270.00	100%	0	\$0.00	
3138Y2H48	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,688,849.00	100%	0	\$0.00	NA
Total		20	\$6,688,849.00	100%	0	\$0.00	
3138Y2H63		19	\$5,989,395.00	100%	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			19	\$5,989,395.00	100%	0	\$0.00	
3138Y2H71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,562,055.00	100%	0	\$0.00	NA
Total			21	\$5,562,055.00	100%	0	\$0.00	
3138Y2H89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,445,943.00	100%	0	\$0.00	NA
Total			19	\$6,445,943.00	100%	0	\$0.00	
3138Y2H97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,423,800.00	100%	0	\$0.00	NA
Total			6	\$1,423,800.00	100%	0	\$0.00	
3138Y2HJ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,257,627.34	100%	0	\$0.00	NA
Total			17	\$5,257,627.34	100%	0	\$0.00	
3138Y2HK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,344,380.12	100%	0	\$0.00	NA
Total			20	\$5,344,380.12	100%	0	\$0.00	
3138Y2HL0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,266,849.98	100%	0	\$0.00	NA
Total			13	\$1,266,849.98	100%	0	\$0.00	
3138Y2HM8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,289,713.81	100%	0	\$0.00	NA
Total			25	\$3,289,713.81	100%	0	\$0.00	
3138Y2HN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,211,926.29	100%	0	\$0.00	NA
Total			19	\$5,211,926.29	100%	0	\$0.00	
3138Y2HQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,897,663.96	100%	0	\$0.00	NA
Total			17	\$4,897,663.96	100%	0	\$0.00	
3138Y2HT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,586,912.86	100%	0	\$0.00	NA
Total			18	\$6,586,912.86	100%	0	\$0.00	
3138Y2HU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,337,240.94	100%	0	\$0.00	NA
Total			21	\$5,337,240.94	100%	0	\$0.00	

3138Y2HV8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,177,521.54	100%	0	\$0.00	NA
Total		19	\$5,177,521.54	100%	0	\$0.00	
3138Y2HW6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,399,346.08	100%	0	\$0.00	NA
Total		21	\$5,399,346.08	100%	0	\$0.00	
3138Y2HX4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,237,761.69	100%	0	\$0.00	NA
Total		16	\$5,237,761.69	100%	0	\$0.00	
3138Y2HY2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,826,110.00	100%	0	\$0.00	NA
Total		20	\$6,826,110.00	100%	0	\$0.00	
3138Y2MP5	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$353,385.00	0.56%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION.	1	\$281,082.21	0.45%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$343,189.52	0.54%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$309,582.43	0.49%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$336,321.35	0.53%	0	\$0.00	NA
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$268,013.49	0.43%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$725,759.39	1.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$624,446.29	0.99%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$249,563.38	0.4%	0	\$0.00	NA
	ANERIPRO FUNDING, INC	1	\$329,555.48	0.52%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC, AL LIMITED LIABILITY COMPANY	1	\$321,556.37	0.51%	0	\$0.00	NA
	AVENUE BANK	4	\$1,467,201.45	2.33%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$359,492.76	0.57%	0	\$0.00	NA
	BANK OF LEXINGTON INC	1	\$336,036.39	0.53%	0	\$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$250,442.23	0.4%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	3	\$1,308,719.63	2.08%	0	\$0.00	NA

	CORPORATION						
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	\$625,936.45	0.99%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,438.29	0.66%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$344,375.00	0.55%	0	\$0.00	NA
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$379,476.47	0.6%	0	\$0.00	NA
	CHAIN BRIDGE BANK, N.A., A NAITONAL BANK	1	\$416,425.49	0.66%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	\$228,000.00	0.36%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,249.23	0.4%	0	\$0.00	NA
	DARIEN ROWATON BANK, CONNECTICUT BANKING CORPORATION	1	\$320,667.48	0.51%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$263,299.74	0.42%	0	\$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	1	\$378,289.75	0.6%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	3	\$1,128,207.49	1.79%	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$359,504.02	0.57%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,400.57	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAITON	1	\$328,536.44	0.52%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,262,157.59	2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$265,538.66	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	\$354,510.90	0.56%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$307,575.66	0.49%	0	\$0.00	NA

F & M BANK, A BAKING CORPORATION	1	\$273,223.05	0.43%	0	\$0.00	NA
FIDELITY FIRST HOME MORTGAGE CO	1	\$242,250.00	0.38%	0	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$205,722.51	0.33%	0	\$0.00	NA
FIRST BANK, A NC CORPORATION	1	\$243,671.32	0.39%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$302,500.00	0.48%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$416,412.45	0.66%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$249,000.00	0.39%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	\$514,640.00	0.82%	0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$245,500.00	0.39%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	44	\$15,121,816.70	23.98%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,588,365.26	2.52%	0	\$0.00	NA
HOME&LOANFINDERS.COM	2	\$776,944.89	1.23%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$242,942.31	0.39%	0	\$0.00	NA
INTEGRA LENDING GROUP	1	\$280,726.34	0.45%	0	\$0.00	NA
KEYSTONE FUNDING	1	\$416,425.49	0.66%	0	\$0.00	NA
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$403,193.74	0.64%	0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$334,176.00	0.53%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$416,425.49	0.66%	0	\$0.00	NA
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$398,662.27	0.63%	0	\$0.00	NA
MANN MORTAGGE, LLC, A LIMITED LIABILITY COMPANY	1	\$550,240.87	0.87%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,530.90	0.42%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$269,441.56	0.43%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.37%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$180,256.86	0.29%	0	\$0.00	NA

MANN MORTGAGE, LLC, DBA WESTCORP HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.48%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$343,877.17	0.55%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$512,308.98	0.81%	0	\$0.00	NA
MORGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$326,800.00	0.52%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC , OREGON LIMITED LIABILITY COMPANY	1	\$291,198.25	0.46%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$741,000.00	1.18%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,859,977.86	2.95%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	\$354,000.00	0.56%	0	\$0.00	NA
MORTGAGE SERVICEIII, LLC	1	\$205,323.05	0.33%	0	\$0.00	NA
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$404,354.59	0.64%	0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$589,197.12	0.93%	0	\$0.00	NA
MSA MORTGAGE, LLC.	1	\$249,663.25	0.4%	0	\$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$319,559.12	0.51%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC	1	\$370,000.93	0.59%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$773,732.54	1.23%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$235,931.77	0.37%	0	\$0.00	NA
PEYTON FINANCIAL MORTGAGE INC	1	\$316,400.00	0.5%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION.	3	\$1,516,120.54	2.4%	0	\$0.00	NA
PINNACLE FUNDING GROUP INC	1	\$375,300.00	0.6%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$261,000.00	0.41%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$247,541.48	0.39%	0	\$0.00	NA

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON	1	\$369,490.24	0.59%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$269,628.01	0.43%	0	\$0.00	NA
SANBORN MORTGAGE CORPORATION	1	\$216,000.00	0.34%	0	\$0.00	NA
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$322,554.99	0.51%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$315,574.34	0.5%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$307,800.00	0.49%	0	\$0.00	NA
SIGNATURE FINANCIAL INC	1	\$400,000.00	0.63%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$279,622.83	0.44%	0	\$0.00	NA
SMI LENDING INC	1	\$392,000.00	0.62%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$621,401.46	0.99%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$269,087.05	0.43%	0	\$0.00	NA
SOUTHERN FIRST BANK, CORPORATION	1	\$416,225.76	0.66%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$844,347.17	1.34%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$371,946.85	0.59%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$326,988.94	0.52%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$323,254.03	0.51%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$389,862.14	0.62%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$268,997.17	0.43%	0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$188,694.67	0.3%	0	\$0.00	NA
TRUSTLINE MORTGAGE INC	1	\$357,600.00	0.57%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$318,770.03	0.51%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$321,141.83	0.51%	0	\$0.00	NA
UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	\$412,585.79	0.65%	0	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$294,602.63	0.47%	0	\$0.00	NA
US MORTGAGE CORPORATION, NEW YORK CORPORATION	1	\$215,709.04	0.34%	0	\$0.00	NA

	US MORTGAGE OF FLORIDA	2	\$675,455.81	1.07%	0	\$0.00	NA
	VICTOROY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$410,833.20	0.65%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$647,900.00	1.03%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$574,189.82	0.91%	0	\$0.00	NA
	WEST SUBURBAN BANK, A CORPORATION	1	\$223,000.00	0.35%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$259,949.37	0.41%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$289,350.80	0.46%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$286,613.00	0.45%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$379,488.14	0.59%	0	\$0.00	NA
Total		187	\$63,052,223.42	100%	0	\$0.00	
3138Y2MQ3	ACOPIA, LLC, A CORPORATION	2	\$384,174.54	1.17%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$203,249.78	0.62%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$209,000.00	0.64%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION.	1	\$187,868.72	0.57%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,256.55	0.59%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COPRORATION	1	\$229,224.24	0.7%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$775,128.81	2.37%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$435,264.15	1.33%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$184,772.52	0.56%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$196,757.77	0.6%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$262,818.93	0.8%	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC, A LICENSED LENDER	1	\$245,291.00	0.75%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	3	\$803,754.52	2.45%	0	\$0.00	NA
	AMP LENDING	3	\$1,105,414.40	3.38%	0	\$0.00	NA

	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$682,830.65	2.09%	0	\$0.00	NA
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$315,121.57	0.96%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$223,110.00	0.68%	0	\$0.00	NA
	AVENUE BANK	1	\$211,477.60	0.65%	0	\$0.00	NA
	BANK OF CLEVELAND, CORPORATION	1	\$213,750.00	0.65%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$476,371.86	1.45%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES INC	1	\$196,800.00	0.6%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,475.35	1.27%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$284,641.43	0.87%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION.	1	\$199,129.15	0.61%	0	\$0.00	NA
	CORNERSTONE EQUITY GROUP INC	2	\$492,500.00	1.5%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$218,051.56	0.67%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$303,617.52	0.93%	0	\$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	1	\$246,649.35	0.75%	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$306,863.16	0.94%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$387,770.52	1.18%	0	\$0.00	NA
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$492,386.23	1.5%	0	\$0.00	NA
	EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$250,484.46	0.76%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY.	1	\$199,748.38	0.61%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$548,248.35	1.67%	0	\$0.00	NA
		18	\$4,813,564.20	14.7%	0	\$0.00	NA

FRANKLIN AMERICAN MORTGAGE COMPANY						
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$246,875.98	0.75%	0	\$0.00	NA
GUARANTY BANK & TRUST COMPANY	1	\$227,713.14	0.7%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$312,727.48	0.96%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$299,622.56	0.92%	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$232,314.00	0.71%	0	\$0.00	NA
HURST REAL ESTATE INC	1	\$244,800.00	0.75%	0	\$0.00	NA
INDEPENDENT BANK, A BANKING CORPORATION	1	\$416,450.87	1.27%	0	\$0.00	NA
INTEGRA LENDING GROUP	1	\$368,621.19	1.13%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,498.95	1.27%	0	\$0.00	NA
JD BANK	1	\$259,200.00	0.79%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$620,505.37	1.89%	0	\$0.00	NA
JP MORTGAGE GROUP	1	\$185,366.49	0.57%	0	\$0.00	NA
JUST MORTGAGES INC	1	\$312,950.00	0.96%	0	\$0.00	NA
KING FINANCIAL GROUP INC	1	\$236,550.00	0.72%	0	\$0.00	NA
LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$397,074.79	1.21%	0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$259,173.52	0.79%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$394,174.73	1.2%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$187,863.34	0.57%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$599,262.26	1.83%	0	\$0.00	NA
MERTROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,758.44	0.59%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$502,670.13	1.54%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE. LLC	1	\$272,456.78	0.83%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A	1	\$413,479.13	1.26%	0	\$0.00	NA

	CORPORATION					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$543,681.79	1.66%	0	\$0.00 NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,350.00	0.7%	0	\$0.00 NA
	NORTH STATE BANK, A CORPORATION	1	\$367,050.78	1.12%	0	\$0.00 NA
	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$814,673.73	2.49%	0	\$0.00 NA
	ONE BANK AND TRUST, N.A., A CORPORATION	2	\$414,471.33	1.27%	0	\$0.00 NA