

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 48 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WVQ46		BANK OF AMERICA, N.A.	83	\$5,616,021.08	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$5,616,021.08	100%	0	\$0.00		0	\$0.00	
3138WVQ53		BANK OF AMERICA, N.A.	309	\$58,293,768.73	100%	0	\$0.00	NA	0	\$0.00	
Total			309	\$58,293,768.73	100%	0	\$0.00		0	\$0.00	
3138WVQ61		BANK OF AMERICA, N.A.	185	\$18,080,746.22	100%	0	\$0.00	NA	0	\$0.00	
Total			185	\$18,080,746.22	100%	0	\$0.00		0	\$0.00	
3138WVQ87		BANK OF AMERICA, N.A.	132	\$13,024,795.00	100%	0	\$0.00	NA	0	\$0.00	
Total			132	\$13,024,795.00	100%	0	\$0.00		0	\$0.00	
3138WVQ95		BANK OF AMERICA, N.A.	84	\$8,139,978.44	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$8,139,978.44	100%	0	\$0.00		0	\$0.00	
3138WVQV6		BANK OF AMERICA, N.A.	85	\$10,012,126.57	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$10,012,126.57	100%	0	\$0.00		0	\$0.00	
3138WVQW4		BANK OF AMERICA, N.A.	13	\$2,311,199.16	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,311,199.16	100%	0	\$0.00		0	\$0.00	
3138WVQX2		BANK OF AMERICA, N.A.	78	\$12,568,868.56	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$12,568,868.56	100%	0	\$0.00		0	\$0.00	
3138WVQY0		BANK OF AMERICA, N.A.	20	\$4,009,298.93	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,009,298.93	100%	0	\$0.00		0	\$0.00	
3138WVQZ7		BANK OF AMERICA, N.A.	127	\$8,498,270.49	100%	0	\$0.00	NA	0	\$0.00	
Total			127	\$8,498,270.49	100%	0	\$0.00		0	\$0.00	
3138WVR29		BANK OF AMERICA, N.A.	7	\$1,501,014.77	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,501,014.77	100%	0	\$0.00		0	\$0.00	
3138WVR37		BANK OF AMERICA, N.A.	42	\$4,013,299.98	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,013,299.98	100%	0	\$0.00		0	\$0.00	

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3138WVR45	BANK OF AMERICA, N.A.	47	\$4,539,827.95	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,539,827.95	100%	0	\$0.00		0	\$0.00
3138WVR52	BANK OF AMERICA, N.A.	69	\$13,941,824.50	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,941,824.50	100%	0	\$0.00		0	\$0.00
3138WVR60	BANK OF AMERICA, N.A.	49	\$6,400,442.05	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,400,442.05	100%	0	\$0.00		0	\$0.00
3138WVR78	BANK OF AMERICA, N.A.	148	\$25,850,363.92	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,850,363.92	100%	0	\$0.00		0	\$0.00
3138WVR86	BANK OF AMERICA, N.A.	127	\$26,834,572.89	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$26,834,572.89	100%	0	\$0.00		0	\$0.00
3138WVR94	BANK OF AMERICA, N.A.	21	\$3,970,531.62	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,970,531.62	100%	0	\$0.00		0	\$0.00
3138WVRA1	BANK OF AMERICA, N.A.	53	\$9,773,630.61	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,773,630.61	100%	0	\$0.00		0	\$0.00
3138WVRB9	BANK OF AMERICA, N.A.	183	\$25,211,702.69	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,211,702.69	100%	0	\$0.00		0	\$0.00
3138WVRC7	BANK OF AMERICA, N.A.	120	\$16,460,626.70	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,460,626.70	100%	0	\$0.00		0	\$0.00
3138WVRD5	BANK OF AMERICA, N.A.	241	\$54,960,789.49	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$54,960,789.49	100%	0	\$0.00		0	\$0.00
3138WVRE3	BANK OF AMERICA, N.A.	46	\$6,283,351.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,283,351.00	100%	0	\$0.00		0	\$0.00
3138WVRG8	BANK OF AMERICA, N.A.	281	\$67,900,721.26	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$67,900,721.26	100%	0	\$0.00		0	\$0.00
3138WVRH6	BANK OF AMERICA, N.A.	80	\$22,687,601.28	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,687,601.28	100%	0	\$0.00		0	\$0.00
3138WVRJ2	BANK OF AMERICA, N.A.	34	\$8,534,691.48	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,534,691.48	100%	0	\$0.00		0	\$0.00
3138WVRK9	BANK OF AMERICA, N.A.	28	\$7,624,789.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,624,789.53	100%	0	\$0.00		0	\$0.00

3138WVRL7	BANK OF AMERICA, N.A.	14	\$3,740,556.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,740,556.77	100%	0	\$0.00		0	\$0.00
3138WVRM5	BANK OF AMERICA, N.A.	57	\$11,828,995.84	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,828,995.84	100%	0	\$0.00		0	\$0.00
3138WVRN3	BANK OF AMERICA, N.A.	22	\$6,122,337.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,122,337.69	100%	0	\$0.00		0	\$0.00
3138WVRP8	BANK OF AMERICA, N.A.	193	\$50,667,088.94	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$50,667,088.94	100%	0	\$0.00		0	\$0.00
3138WVRQ6	BANK OF AMERICA, N.A.	103	\$12,002,839.18	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,002,839.18	100%	0	\$0.00		0	\$0.00
3138WVRR4	BANK OF AMERICA, N.A.	62	\$7,296,298.67	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,296,298.67	100%	0	\$0.00		0	\$0.00
3138WVRS2	BANK OF AMERICA, N.A.	85	\$21,830,176.89	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,830,176.89	100%	0	\$0.00		0	\$0.00
3138WVRT0	BANK OF AMERICA, N.A.	13	\$2,108,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,108,525.00	100%	0	\$0.00		0	\$0.00
3138WVRU7	BANK OF AMERICA, N.A.	89	\$10,383,526.93	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,383,526.93	100%	0	\$0.00		0	\$0.00
3138WVRV5	BANK OF AMERICA, N.A.	7	\$1,118,407.41	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,118,407.41	100%	0	\$0.00		0	\$0.00
3138WVRW3	BANK OF AMERICA, N.A.	8	\$2,456,368.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,456,368.56	100%	0	\$0.00		0	\$0.00
3138WVRX1	BANK OF AMERICA, N.A.	59	\$4,009,687.57	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,009,687.57	100%	0	\$0.00		0	\$0.00
3138WVRY9	BANK OF AMERICA, N.A.	36	\$9,479,825.48	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,479,825.48	100%	0	\$0.00		0	\$0.00
3138WVRZ6	BANK OF AMERICA, N.A.	32	\$2,046,123.21	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,046,123.21	100%	0	\$0.00		0	\$0.00
3138WVS28	BANK OF AMERICA, N.A.	359	\$84,506,504.43	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$84,506,504.43	100%	0	\$0.00		0	\$0.00

3138WVS36		BANK OF AMERICA, N.A.	217	\$29,788,910.77	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,788,910.77	100%	0	\$0.00		0	\$0.00
3138WVS44		BANK OF AMERICA, N.A.	18	\$3,987,174.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,987,174.91	100%	0	\$0.00		0	\$0.00
3138WVS51		BANK OF AMERICA, N.A.	138	\$9,004,602.15	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,004,602.15	100%	0	\$0.00		0	\$0.00
3138WVS69		BANK OF AMERICA, N.A.	114	\$11,070,140.92	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,070,140.92	100%	0	\$0.00		0	\$0.00
3138WVS77		BANK OF AMERICA, N.A.	30	\$6,293,381.79	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,293,381.79	100%	0	\$0.00		0	\$0.00
3138WVS85		BANK OF AMERICA, N.A.	45	\$2,222,811.55	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,222,811.55	100%	0	\$0.00		0	\$0.00
3138WVS93		BANK OF AMERICA, N.A.	17	\$3,098,395.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,098,395.59	100%	0	\$0.00		0	\$0.00
3138WVSA0		BANK OF AMERICA, N.A.	42	\$9,755,748.82	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,755,748.82	100%	0	\$0.00		0	\$0.00
3138WVSB8		BANK OF AMERICA, N.A.	56	\$11,350,249.79	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,350,249.79	100%	0	\$0.00		0	\$0.00
3138WVSC6		BANK OF AMERICA, N.A.	112	\$22,315,451.81	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,315,451.81	100%	0	\$0.00		0	\$0.00
3138WVSD4		BANK OF AMERICA, N.A.	52	\$8,889,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,889,170.00	100%	0	\$0.00		0	\$0.00
3138WVSE2		BANK OF AMERICA, N.A.	126	\$22,960,428.73	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,960,428.73	100%	0	\$0.00		0	\$0.00
3138WVSF9		BANK OF AMERICA, N.A.	217	\$38,624,895.26	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$38,624,895.26	100%	0	\$0.00		0	\$0.00
3138WVSG7		BANK OF AMERICA, N.A.	46	\$7,839,184.07	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,839,184.07	100%	0	\$0.00		0	\$0.00
3138WVSH5		BANK OF AMERICA, N.A.	49	\$11,069,020.78	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,069,020.78	100%	0	\$0.00		0	\$0.00

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3138WVSJ1		BANK OF AMERICA, N.A.	52	\$15,131,148.65	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,131,148.65	100%	0	\$0.00		0	\$0.00
3138WVSK8		BANK OF AMERICA, N.A.	183	\$29,865,998.53	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$29,865,998.53	100%	0	\$0.00		0	\$0.00
3138WVSL6		BANK OF AMERICA, N.A.	145	\$34,586,017.72	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$34,586,017.72	100%	0	\$0.00		0	\$0.00
3138WVSM4		BANK OF AMERICA, N.A.	38	\$6,556,841.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,556,841.37	100%	0	\$0.00		0	\$0.00
3138WVSN2		BANK OF AMERICA, N.A.	70	\$12,080,974.39	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,080,974.39	100%	0	\$0.00		0	\$0.00
3138WVSP7		BANK OF AMERICA, N.A.	16	\$3,038,110.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,038,110.81	100%	0	\$0.00		0	\$0.00
3138WVSQ5		BANK OF AMERICA, N.A.	554	\$152,399,814.90	100%	0	\$0.00	NA	0	\$0.00
Total			554	\$152,399,814.90	100%	0	\$0.00		0	\$0.00
3138WVSR3		BANK OF AMERICA, N.A.	46	\$2,719,352.64	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,719,352.64	100%	0	\$0.00		0	\$0.00
3138WVSS1		BANK OF AMERICA, N.A.	98	\$9,590,203.31	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,590,203.31	100%	0	\$0.00		0	\$0.00
3138WVST9		BANK OF AMERICA, N.A.	14	\$1,323,931.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,323,931.08	100%	0	\$0.00		0	\$0.00
3138WVSU6		BANK OF AMERICA, N.A.	521	\$33,794,931.26	100%	0	\$0.00	NA	0	\$0.00
Total			521	\$33,794,931.26	100%	0	\$0.00		0	\$0.00
3138WVSV4		BANK OF AMERICA, N.A.	33	\$7,583,545.28	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,583,545.28	100%	0	\$0.00		0	\$0.00
3138WVSW2		BANK OF AMERICA, N.A.	381	\$36,954,304.11	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$36,954,304.11	100%	0	\$0.00		0	\$0.00
3138WVSX0		BANK OF AMERICA, N.A.	8	\$1,865,646.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,865,646.50	100%	0	\$0.00		0	\$0.00
3138WVSY8		BANK OF AMERICA, N.A.	138	\$20,398,667.30	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,398,667.30	100%	0	\$0.00		0	\$0.00

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3138WVSZ5		BANK OF AMERICA, N.A.	72	\$9,769,864.79	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,769,864.79	100%	0	\$0.00		0	\$0.00
3138WVTA9		BANK OF AMERICA, N.A.	17	\$1,621,493.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,621,493.46	100%	0	\$0.00		0	\$0.00
3138WVTB7		BANK OF AMERICA, N.A.	113	\$24,001,421.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,001,421.00	100%	0	\$0.00		0	\$0.00
3138WVTC5		BANK OF AMERICA, N.A.	8	\$1,533,473.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,533,473.15	100%	0	\$0.00		0	\$0.00
3138WVTD3		BANK OF AMERICA, N.A.	66	\$13,903,376.04	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,903,376.04	100%	0	\$0.00		0	\$0.00
3138WVTE1		BANK OF AMERICA, N.A.	71	\$8,267,413.04	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,267,413.04	100%	0	\$0.00		0	\$0.00
3138WVTF8		BANK OF AMERICA, N.A.	114	\$13,382,227.00	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,382,227.00	100%	0	\$0.00		0	\$0.00
3138WVTG6		BANK OF AMERICA, N.A.	11	\$1,264,697.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,264,697.20	100%	0	\$0.00		0	\$0.00
3138WVTH4		BANK OF AMERICA, N.A.	168	\$27,144,577.32	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,144,577.32	100%	0	\$0.00		0	\$0.00
3138WVTJ0		BANK OF AMERICA, N.A.	26	\$4,280,149.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,280,149.92	100%	0	\$0.00		0	\$0.00
3138WVTK7		BANK OF AMERICA, N.A.	68	\$8,839,590.34	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,839,590.34	100%	0	\$0.00		0	\$0.00
3138WVTL5		BANK OF AMERICA, N.A.	109	\$17,127,665.82	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,127,665.82	100%	0	\$0.00		0	\$0.00
3138WVTM3		BANK OF AMERICA, N.A.	38	\$5,441,991.65	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,441,991.65	100%	0	\$0.00		0	\$0.00
3138WVTN1		BANK OF AMERICA, N.A.	14	\$1,829,893.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,829,893.11	100%	0	\$0.00		0	\$0.00
3138WVTP6		BANK OF AMERICA, N.A.	14	\$1,920,028.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,920,028.85	100%	0	\$0.00		0	\$0.00

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3138WVTQ4		BANK OF AMERICA, N.A.	180	\$10,998,781.95	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,998,781.95	100%	0	\$0.00		0	\$0.00
3138WVTR2		BANK OF AMERICA, N.A.	40	\$8,004,690.19	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,004,690.19	100%	0	\$0.00		0	\$0.00
3138WVTS0		BANK OF AMERICA, N.A.	168	\$10,001,460.72	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,001,460.72	100%	0	\$0.00		0	\$0.00
3138WVTT8		BANK OF AMERICA, N.A.	145	\$31,220,278.67	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,220,278.67	100%	0	\$0.00		0	\$0.00
3138WVTU5		BANK OF AMERICA, N.A.	66	\$9,047,478.76	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,047,478.76	100%	0	\$0.00		0	\$0.00
3138WVTV3		BANK OF AMERICA, N.A.	95	\$25,562,128.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,562,128.00	100%	0	\$0.00		0	\$0.00
3138WVTW1		BANK OF AMERICA, N.A.	253	\$32,604,226.44	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$32,604,226.44	100%	0	\$0.00		0	\$0.00
3138WVTX9		BANK OF AMERICA, N.A.	60	\$14,030,595.75	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,030,595.75	100%	0	\$0.00		0	\$0.00
3138WVU33		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,437,057.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,437,057.00	100%	0	\$0.00		0	\$0.00
3138WVU41		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,502,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,502,100.00	100%	0	\$0.00		0	\$0.00
3138WVU58		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,824,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,824,660.00	100%	0	\$0.00		0	\$0.00
3138WVU66		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$2,129,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,129,350.00	100%	0	\$0.00		0	\$0.00

3138WVU74	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,677,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,677,250.00	100%	0	\$0.00		0	\$0.00
3138WVU82	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,951,828.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,951,828.00	100%	0	\$0.00		0	\$0.00
3138WVU90	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$7,366,342.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,366,342.00	100%	0	\$0.00		0	\$0.00
3138WVUG4	FARMERS BANK AND TRUST	1	\$100,351.44	8.43%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$107,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	1	\$103,541.80	8.7%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$773,940.00	65.01%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$105,727.40	8.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,190,560.64	100%	0	\$0.00		0	\$0.00
3138WVUH2	CHRISTENSEN FINANCIAL, INC.	1	\$125,990.00	4.66%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$113,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,750.00	5.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,600.00	4.64%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$2,057,800.00	76.1%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$132,000.00	4.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,704,140.00	100%	0	\$0.00		0	\$0.00
3138WVUJ8	ANCHOR FUNDING CORPORATION	1	\$206,000.00	8.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$174,213.45	6.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$116,673.24	4.65%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$347,082.98	13.84%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION	6	\$1,664,400.00	66.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,508,369.67	100%	0	\$0.00		0	\$0.00
3138WVUK5		AMERICA'S CHOICE HOME LOANS LP	1	\$215,340.45	2.6%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$390,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		CHOICEONE BANK	1	\$211,650.00	2.56%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$216,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$278,753.99	3.37%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$119,963.77	1.45%	0	\$0.00	NA	0	\$0.00
		HOME TOWN MORTGAGE INC	1	\$362,380.19	4.38%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$400,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		HOUSTON CAPITAL	1	\$227,005.48	2.74%	0	\$0.00	NA	0	\$0.00
		RELIANCE BANK	1	\$178,500.00	2.16%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	24	\$5,522,274.00	66.74%	0	\$0.00	NA	0	\$0.00
		WATERFORD BANK N.A.	1	\$119,366.44	1.44%	0	\$0.00	NA	0	\$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$33,456.36	0.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,274,690.68	100%	0	\$0.00		0	\$0.00
3138WVUP4		SWBC MORTGAGE CORPORATION	3	\$958,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$958,350.00	100%	0	\$0.00		0	\$0.00
3138WVUQ2		SWBC MORTGAGE CORPORATION	7	\$1,629,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,629,200.00	100%	0	\$0.00		0	\$0.00
3138WVUR0		SWBC MORTGAGE CORPORATION	3	\$966,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$966,970.00	100%	0	\$0.00		0	\$0.00
3138WVUW9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$3,155,637.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,155,637.31	100%	0	\$0.00		0	\$0.00
3138WVUX7			17	\$1,760,317.73	100%	0	\$0.00	NA	0	\$0.00

		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.								
Total			17	\$1,760,317.73	100%	0	\$0.00		0	\$0.00
3138WVUY5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	38	\$2,548,798.88	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,548,798.88	100%	0	\$0.00		0	\$0.00
3138WVVU2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,139,164.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,139,164.10	100%	0	\$0.00		0	\$0.00
3138WVVV0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,530,000.00	100%	0	\$0.00		0	\$0.00
3138WVW23		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,550.00	0.47%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$167,779.65	0.49%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$154,344.01	0.46%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$159,322.86	0.47%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$151,350.19	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,322.86	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAS MORTGAGE RESOURCE INC	1	\$153,348.25	0.45%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC.	1	\$169,073.24	0.5%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$315,780.43	0.93%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$148,727.51	0.44%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,850.08	0.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$503,921.79	1.49%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,837.12	0.45%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,846.80	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$161,175.96	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$167,296.16	0.49%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANGEMENTLLC, A NEW JERSEY LIMITD LIABILITY COMPANY	1	\$163,640.73	0.48%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$166,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK	1	\$151,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GROUP A NEW YORK CORPO	1	\$168,177.93	0.5%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$153,334.97	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$327,856.34	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$173,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$167,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,567.56	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$154,579.58	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$158,313.38	0.47%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION								
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$151,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$164,899.15	0.49%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPROATION	1	\$153,334.97	0.45%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$173,248.61	0.51%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$168,170.63	0.5%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,726.72	0.51%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$174,251.86	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$174,259.38	0.51%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$480,586.29	1.42%	0	\$0.00	NA	0	\$0.00
	MONAGHAN MORTGAGE	1	\$159,195.98	0.47%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$339,274.23	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATION	1	\$164,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$173,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$168,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$168,078.36	0.5%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$166,278.83	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$155,756.00	0.46%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	\$174,259.37	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$154,800.00	0.46%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$169,265.88	0.5%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,750.00	0.51%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$645,218.01	1.9%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$168,053.47	0.5%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$327,309.06	0.97%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$154,138.22	0.45%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$157,397.36	0.46%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$155,240.21	0.46%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$173,216.30	0.51%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$168,903.75	0.5%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$151,093.16	0.45%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$165,555.71	0.49%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO, DBA MORTGAGE COMPANY, A CORPORATION	1	\$170,261.56	0.5%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,755.08	0.51%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	1	\$163,785.31	0.48%	0	\$0.00	NA	0	\$0.00
WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$166,278.83	0.49%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	123	\$19,871,995.54	58.61%	0	\$0.00	NA	0	\$0.00

	WEST TOWN SAVINGS BANK , A STATE BANK	1	\$171,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,500.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		209	\$33,906,785.23	100%	0	\$0.00		0	\$0.00
3138WVW31	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$193,851.82	0.32%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$93,606.19	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$204,322.75	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$412,438.12	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A COPORTION	1	\$56,385.35	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$223,875.00	0.37%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$179,230.48	0.3%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$218,116.29	0.36%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$79,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$999,973.35	1.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$299,726.12	0.5%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,204.35	0.31%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$476,910.00	0.79%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$175,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$174,502.78	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE CORP	1	\$199,144.98	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$89,622.94	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$366,473.82	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF LAYTON , A CORPORATION								
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$142,643.74	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$392,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$259,884.20	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC. .	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$161,761.80	0.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$251,740.89	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$150,233.94	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$197,170.47	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$49,794.73	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$315,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$625,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$243,963.12	0.4%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$80,169.53	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,339.86	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY CO	1	\$187,196.28	0.31%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC	1	\$216,371.02	0.36%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.69%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$318,584.37	0.53%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$252,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$1,284,309.78	2.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$147,771.94	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$286,793.41	0.47%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$242,747.38	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$309,670.45	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,144.98	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$183,561.88	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$312,671.10	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$199,144.98	0.33%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$295,604.49	0.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$253,936.47	0.42%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$310,147.20	0.51%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$204,168.75	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$352,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	PROSPERITY MORTGAGE COMPANY								
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$78,423.40	0.13%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	1	\$183,213.38	0.3%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$186,798.00	0.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$222,274.34	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$242,160.30	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$361,946.00	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$191,008.15	0.32%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$372,401.12	0.62%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$231,018.14	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,251.85	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$162,790.69	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$757,779.32	1.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$206,431.51	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$261,886.94	0.43%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$143,408.85	0.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$206,132.76	0.34%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$223,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$144,884.22	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$131,441.36	0.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$79,346.65	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$288,703.61	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$215,076.58	0.36%	0	\$0.00	NA	0	\$0.00

	UNION NATIONAL MORTGAGE CO., A CORPORATION								
	VANGUARD FUNDING, LLC	1	\$378,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$571,121.05	0.94%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$335,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	174	\$36,212,981.90	59.91%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$396,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$319,619.15	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$656,137.70	1.09%	0	\$0.00	NA	0	\$0.00
Total		279	\$60,442,815.35	100%	0	\$0.00		0	\$0.00
3138WVW49	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$83,429.54	0.96%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$45,636.88	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$33,986.33	0.39%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$70,093.57	0.81%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$48,300.89	0.56%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$52,702.77	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$41,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,660.11	0.89%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$32,883.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$37,844.00	0.44%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$97,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$58,757.79	0.68%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$53,880.22	0.62%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$52,284.47	0.6%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$59,753.69	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$113,350.71	1.31%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$65,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$52,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$59,753.69	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$100,983.72	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$92,682.97	1.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,688.00	0.88%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$104,725.69	1.21%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$84,461.83	0.98%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$82,164.76	0.95%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$52,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$81,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET INC	2	\$137,812.71	1.59%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$73,699.29	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$47,802.95	0.55%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC.	1	\$50,991.94	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	109	\$6,347,589.47	73.41%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$25,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$84,422.75	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,200.00	0.82%	0	\$0.00	NA	0	\$0.00
Total		149	\$8,646,493.74	100%	0	\$0.00		0	\$0.00
3138WVW56	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$88,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$98,913.44	3.62%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$94,320.00	3.45%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$110,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$103,573.05	3.79%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$92,622.09	3.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$104,000.00	3.81%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	ROYAL UNITED MORTGAGE LLC	1	\$90,381.23	3.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$1,861,671.07	68.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$88,140.38	3.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,732,121.26	100%	0	\$0.00		0	\$0.00
3138WVW64	AMERICANWEST BANK	1	\$115,777.61	2.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,967.63	1.91%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$80,172.88	1.45%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$348,577.76	6.29%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$106,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,096.40	1.99%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$112,231.88	2.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$75,690.30	1.37%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$542,712.15	9.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$3,549,328.32	64.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$315,750.00	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,000.00	1.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,539,704.93	100%	0	\$0.00		0	\$0.00
3138WVW98	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,362.89	5.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$151,850.00	6.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$89,351.85	3.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$127,928.17	5.08%	0	\$0.00	NA	0	\$0.00
		1	\$133,200.00	5.29%	0	\$0.00	NA	0	\$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC								
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$104,537.39	4.15%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	15	\$1,625,268.66	64.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,518,498.96	100%	0	\$0.00		0	\$0.00
3138WVWJ6		BANK OF THE JAMES	2	\$366,395.00	5.74%	0	\$0.00	NA	0	\$0.00
		BENCHMARK COMMUNITY BANK	1	\$278,500.00	4.37%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	21	\$5,022,115.09	78.73%	0	\$0.00	NA	0	\$0.00
		PEOPLES MORTGAGE SERVICES	2	\$208,655.04	3.27%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK OF SC	1	\$123,405.00	1.93%	0	\$0.00	NA	0	\$0.00
		PREMIER ATLANTA MORTGAGE COMPA	1	\$380,000.00	5.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,379,070.13	100%	0	\$0.00		0	\$0.00
3138WVWK3		FIRST FEDERAL BANK	31	\$6,693,595.42	95.43%	0	\$0.00	NA	0	\$0.00
		PREMIER ATLANTA MORTGAGE COMPA	1	\$320,775.92	4.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,014,371.34	100%	0	\$0.00		0	\$0.00
3138WVWL1		CITIZENS BANK AND TRUST	2	\$169,590.26	5.78%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	14	\$2,391,662.78	81.45%	0	\$0.00	NA	0	\$0.00
		PEOPLES MORTGAGE SERVICES	1	\$73,600.00	2.51%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK OF SC	2	\$301,500.00	10.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,936,353.04	100%	0	\$0.00		0	\$0.00
3138WVWM9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,600.00	1.1%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$307,317.26	1.82%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH A UTAH CORPORATION	1	\$222,236.14	1.32%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$286,900.00	1.7%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION.	1	\$415,125.78	2.46%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$178,410.48	1.06%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,212.34	1.05%	0	\$0.00	NA	0	\$0.00
			1	\$179,558.63	1.07%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION								
	GATEWAY BANK MORTGAGE, INC	1	\$193,170.63	1.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$373,331.24	2.22%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$296,183.30	1.76%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$211,302.00	1.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$191,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$253,100.00	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$280,794.43	1.67%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$414,631.07	2.46%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,621.04	1.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$592,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$198,612.22	1.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$11,324,305.15	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$373,360.15	2.2%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,851,271.86	100%	0	\$0.00		0	\$0.00
3138WVWN7	ACOPIA, LLC	1	\$319,073.76	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$298,750.00	3.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$278,200.00	3.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$236,634.02	2.69%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$564,651.44	6.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$321,070.00	3.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$6,773,535.03	77.05%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,791,914.25	100%	0	\$0.00		0	\$0.00

3138WVWP2	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,686.00	4.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	22	\$5,474,986.07	95.54%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,730,672.07	100%	0	\$0.00		0	\$0.00
3138WVWQ0	1ST SECURITY BANK OF WASHINGTON, A SAINGS BANK	1	\$312,076.90	0.47%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$911,821.09	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	2	\$445,312.32	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,008,826.73	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC. ,A CALIFORNIA CORPORATION	1	\$195,930.94	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$576,154.37	0.86%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$101,105.26	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$385,055.58	0.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$401,170.62	0.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$288,932.44	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,525.34	0.42%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,439.76	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$187,743.87	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$170,315.58	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$191,274.80	0.29%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$372,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	1	\$288,670.48	0.43%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$282,797.52	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$67,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$89,491.91	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$113,129.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$161,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$340,416.52	0.51%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$148,920.90	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$300,601.73	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$149,286.09	0.22%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$248,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$253,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$326,505.18	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$384,247.80	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,086,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,200,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,937.79	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,701.73	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$232,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$226,965.02	0.34%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,001.33	0.33%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,600.00	0.3%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$262,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$625,234.94	0.93%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$318,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$139,364.48	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$393,197.23	0.59%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	3	\$520,178.37	0.78%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$370,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$493,845.00	0.74%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$136,124.20	0.2%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$49,405.04	0.07%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$595,693.25	0.89%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$276,703.47	0.41%	0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$168,327.03	0.25%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$473,210.15	0.71%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$103,527.90	0.15%	0	\$0.00	NA	0	\$0.00
LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATION	1	\$235,924.17	0.35%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATON	1	\$267,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	1	\$219,400.00	0.33%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	1	\$415,088.24	0.62%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM, LLC	1	\$218,991.39	0.33%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$332,629.30	0.5%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,411.22	0.52%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$268,749.89	0.4%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$262,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$331,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION(CFL#603A486)	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$360,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK , INC	1	\$257,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$296,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$174,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$231,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$52,260.32	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$251,851.54	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$325,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$265,081.34	0.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$239,125.00	0.36%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$379,814.78	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$89,805.49	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$107,504.87	0.16%	0	\$0.00	NA	0	\$0.00

	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$137,424.64	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$803,587.85	1.2%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$266,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$199,092.12	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$173,459.01	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$74,240.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$308,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$247,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$129,597.02	0.19%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY	1	\$388,229.64	0.58%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$321,036.04	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$158,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$461,959.05	0.69%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$335,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$136,962.90	0.2%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$627,624.61	0.94%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$715,474.19	1.07%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$242,205.26	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	161	\$33,726,449.29	50.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$151,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$614,746.68	0.88%	0	\$0.00	NA	0	\$0.00
Total		303	\$67,021,645.51	100%	0	\$0.00		0	\$0.00
3138WVWR8	AVEX FUNDING CORPORATION	1	\$610,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$1,007,500.00	1.71%	0	\$0.00	NA	0	\$0.00

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$564,451.59	0.96%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$475,375.11	0.81%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$595,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$495,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$550,611.95	0.94%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$432,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$934,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$597,303.27	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$988,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,112,825.75	1.89%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$479,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$480,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$438,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$465,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$458,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$574,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$593,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$721,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$609,249.33	1.04%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$500,263.85	0.85%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$541,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A	1	\$486,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION								
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486	1	\$504,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$510,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$557,261.47	0.95%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$493,792.79	0.84%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$438,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$485,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$452,954.97	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,005,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$550,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$3,364,064.24	5.72%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$475,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$483,837.28	0.82%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$913,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$2,634,298.94	4.48%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$471,554.82	0.8%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$986,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$530,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$524,724.23	0.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$495,761.71	0.84%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$580,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	52	\$27,121,755.00	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$478,800.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		114	\$58,763,586.30	100%	0	\$0.00		0	\$0.00
3138WVWS6	ACADEMY MORTGAGE CORPORATION	2	\$150,500.00	0.18%	0	\$0.00	NA	0	\$0.00

ALCOVA MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$82,730.20	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF COMMERCE	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$74,666.25	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, NA	2	\$128,617.96	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$77,062.38	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,500.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$59,738.28	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$82,800.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$78,296.50	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$81,290.26	0.1%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$134,400.78	0.16%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$210,689.79	0.25%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, NA	1	\$46,989.95	0.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$79,651.05	0.09%	0	\$0.00	NA	0	\$0.00

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$51,073.98	0.06%	0	\$0.00	NA	0	\$0.00
BANK 21, A MISSOURI CORPORATION	1	\$84,621.75	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$58,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	2	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$79,644.00	0.09%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE, INC.	1	\$68,479.98	0.08%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$64,716.47	0.08%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$59,735.65	0.07%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$151,528.10	0.18%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	1	\$80,624.79	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$77,062.38	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$140,633.23	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CERTUS BANK N A	1	\$68,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$57,545.34	0.07%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$144,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST	1	\$64,415.04	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, NA	1	\$74,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$79,415.69	0.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$69,691.59	0.08%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$121,806.14	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$188,160.29	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	3	\$207,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$59,732.99	0.07%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$129,421.48	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST	1	\$49,777.50	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$63,715.19	0.07%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$47,525.40	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$74,565.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$72,678.37	0.09%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$71,181.82	0.08%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$70,932.93	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$324,699.72	0.38%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$76,660.48	0.09%	0	\$0.00	NA	0	\$0.00
	FIAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST BANK MORTGAGE	1	\$29,865.16	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF OF FIRST BANK OF GEORGIA	1	\$67,649.17	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$84,621.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$76,180.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$49,781.91	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$66,663.85	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$144,651.04	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$131,418.44	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$133,865.16	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$44,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$103,314.43	0.12%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$81,638.72	0.1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI COPORATION	1	\$45,799.35	0.05%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$43,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$54,229.24	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$262,400.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC								
	GEORGETOWN MORTGAGE, LLC	1	\$71,088.56	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$79,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$71,682.78	0.08%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$59,738.28	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$142,634.32	0.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$71,184.98	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$83,135.78	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	3	\$225,409.80	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$146,092.73	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$79,251.58	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$79,750.61	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBA NC, N.A.	1	\$61,328.60	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBA NC, N.A., A NATIONAL ASSOCIATION	1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$53,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$54,660.09	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$266,495.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$50,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$69,694.66	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$67,003.92	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$141,567.20	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$143,858.92	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$48,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$123,101.11	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$49,703.70	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$220,534.32	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	2	\$135,444.13	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$75,024.65	0.09%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$76,311.19	0.09%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$128,426.14	0.15%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$54,752.79	0.06%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK AND TRUST CO.	1	\$64,207.31	0.08%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	\$90,997.31	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$161,849.27	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP								
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$84,250.08	0.1%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$89,580.37	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$35,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,643.66	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$49,777.40	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$57,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A CORPORATION	1	\$76,950.23	0.09%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	11	\$780,069.20	0.92%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$132,775.27	0.16%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$67,895.64	0.08%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	3	\$225,336.95	0.26%	0	\$0.00	NA	0	\$0.00
	MORGANTOWN BANK & TRUST	1	\$72,280.14	0.08%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$52,768.82	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$149,475.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$186,351.84	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES I I I, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	12	\$866,516.16	1.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$60,930.36	0.07%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$65,706.29	0.08%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$49,479.71	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY								
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$211,364.59	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$64,713.62	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$147,019.35	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$81,099.84	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$73,666.24	0.09%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$71,775.06	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$69,091.17	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$74,669.56	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$76,458.24	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$157,804.96	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$69,236.68	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$69,685.38	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$75,661.79	0.09%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$79,644.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$138,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$54,757.68	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	4	\$246,125.43	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$120,376.53	0.14%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$271,400.38	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	2	\$151,998.31	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$355,964.14	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,047.10	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$59,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$55,004.13	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$26,881.04	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$77,723.82	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$512,071.90	0.6%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$84,617.96	0.1%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$46,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCBT	5	\$375,993.10	0.44%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$71,181.82	0.08%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$31,211.88	0.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$159,527.68	0.19%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$221,750.32	0.26%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$190,666.75	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$77,261.51	0.09%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$141,190.85	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$65,410.54	0.08%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION								
	SUMMIT BANK A CORPORATION	1	\$44,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK , A CORPORATION	1	\$73,670.70	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$69,691.59	0.08%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$140,949.16	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$258,777.24	0.3%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$35,795.18	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$74,666.25	0.09%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	2	\$130,511.15	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$62,548.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$76,807.81	0.09%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$79,299.25	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$109,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TROY BANK & TRUST	1	\$63,718.03	0.07%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$59,733.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$112,504.77	0.13%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$158,800.93	0.19%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$79,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	2	\$113,477.65	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$81,224.27	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$77,659.77	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$78,651.94	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$69,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK.	1	\$84,674.00	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$168,259.73	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	894	\$60,003,837.72	70.54%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$109,533.88	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$77,807.41	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A.	2	\$155,710.93	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$77,649.43	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$114,944.65	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$155,312.69	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$245,909.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		1,270	\$85,063,098.25	100%	0	\$0.00		0	\$0.00
3138WVWT4	ACADEMY MORTGAGE CORPORATION	2	\$204,428.74	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$187,351.09	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMBECK MORTGAGE ASSOCIATES	1	\$99,559.42	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$109,505.60	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,833.83	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$99,953.22	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$191,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,898.51	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$94,161.85	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$188,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$106,125.62	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$92,582.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$89,400.07	0.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXAS ASLENDING.COM A CORPORATION	1	\$99,555.22	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$205,533.24	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$91,755.48	0.07%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$192,511.17	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER INC	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$96,373.52	0.08%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$189,488.35	0.15%	0	\$0.00	NA	0	\$0.00
	BAY QUILTY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$106,125.63	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,123.30	0.07%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME	1	\$94,944.00	0.08%	0	\$0.00	NA	0	\$0.00

LOANS, LLC.								
	BRAND MORTGAGE GROUP, LLC	1	\$105,497.73	0.08%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE LLC	1	\$99,563.80	0.08%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$201,178.89	0.16%	0	\$0.00	NA	\$0.00
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$108,801.84	0.09%	0	\$0.00	NA	\$0.00
	CADENCE BANK, N.A.	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$109,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$106,400.00	0.08%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,037.13	0.07%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,550.54	0.08%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,600.00	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$98,545.00	0.08%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$175,508.84	0.14%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$84,823.30	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$301,498.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	3	\$300,976.08	0.24%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$86,790.00	0.07%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	2	\$189,554.99	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANKING COMPANY, CORPORATION	1	\$104,528.08	0.08%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$99,470.36	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00

	CONGAREE STATE BANK	1	\$104,532.74	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$207,554.99	0.16%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$105,956.76	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,550.53	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$99,650.10	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$107,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$105,612.16	0.08%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$202,876.18	0.16%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$216,034.35	0.17%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$108,310.99	0.09%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	F B ACQUISITION GROUP, LLC	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$409,281.59	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$103,529.90	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$109,007.85	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$97,534.79	0.08%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$103,932.58	0.08%	0	\$0.00	NA	0	\$0.00

	FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPANY								
	FEDERATED MORTGAGE CORP	1	\$99,117.74	0.08%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$95,522.80	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$99,454.99	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	1	\$108,709.23	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$388,709.17	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$90,495.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$104,537.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$89,599.49	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$92,107.89	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,526.30	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$99,559.42	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$91,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$101,550.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$200,800.54	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$209,514.59	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,893.87	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$98,559.45	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$109,510.50	0.09%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION									
FIRSTBANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$99,559.42	0.08%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$192,148.98	0.15%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$99,550.55	0.08%	0	\$0.00	NA	0	\$0.00	
FOOTE CAPITAL MORTGAGE CO, A PENNSYLVANIA CORP	1	\$97,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
FRONTIER COMMUNITY BANK A CORPORATION	1	\$108,514.95	0.09%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$109,510.50	0.09%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$91,586.50	0.07%	0	\$0.00	NA	0	\$0.00	
GLOBAL CREDIT UNION	1	\$87,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$183,386.56	0.15%	0	\$0.00	NA	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$105,921.78	0.08%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPROATION	1	\$99,554.99	0.08%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$102,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$96,572.64	0.08%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK A WASHINGTON CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HFA MORTGAGE SERVICES	1	\$108,995.23	0.09%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC	3	\$295,603.34	0.23%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC.	4	\$405,970.89	0.32%	0	\$0.00	NA	0	\$0.00	

	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$98,555.03	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$94,075.26	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$503,359.42	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$104,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$196,627.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEUSA, INC A FOUNDATUION FINANCIAL GROUP	1	\$95,393.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$97,559.53	0.08%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$104,731.86	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$390,950.55	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$285,423.80	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$303,766.05	0.24%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$88,902.61	0.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$308,306.19	0.24%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,554.99	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$104,532.74	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSITUTION								
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$99,559.42	0.08%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$85,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$105,125.33	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$99,554.99	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$107,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$102,252.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$101,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,057.22	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$104,532.74	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$90,906.74	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$98,280.24	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	12	\$1,191,488.76	0.94%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$372,719.71	0.3%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$85,873.78	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$211,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$96,821.53	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$203,619.47	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$98,563.82	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$415,932.74	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$582,633.12	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$96,572.64	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE, INC	1	\$92,724.01	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$104,910.47	0.08%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$108,315.84	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$104,537.39	0.08%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$93,187.62	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,753.35	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,528.08	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$92,817.67	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$99,036.62	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$96,550.55	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LL,L AN	1	\$90,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	OREGON LIMITED LIABILITY COMPANY								
	PACIFIC TRUST BANK, FSB	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,528.30	0.08%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK	1	\$103,537.20	0.08%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$93,577.51	0.07%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK.	1	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$94,459.20	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$86,811.96	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$186,408.51	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPROATION	1	\$98,210.02	0.08%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$99,550.55	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$107,514.59	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$100,102.10	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$304,364.75	0.24%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$103,532.56	0.08%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$97,568.23	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$89,595.49	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$88,611.79	0.07%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP.	2	\$195,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$182,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$207,607.44	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$492,527.27	0.39%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$107,519.40	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$393,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$99,550.55	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$203,599.02	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$383,901.87	0.3%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$99,554.99	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$205,880.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$102,039.30	0.08%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$99,559.42	0.08%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$316,273.47	0.25%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LC, A LIMITED LIABILITY COMPANY	1	\$95,240.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPTIAL LLC A LIMITED LIABILITY COMPANY	1	\$101,431.61	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$105,049.78	0.08%	0	\$0.00	NA	0	\$0.00

	SIMMONS FIRST NATIONAL BANK	2	\$175,110.63	0.14%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$99,998.52	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$96,572.64	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$99,559.42	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$105,528.30	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$106,528.58	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$391,350.84	0.31%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$99,550.54	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$211,537.20	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$104,537.39	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$192,530.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$101,240.01	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$208,628.21	0.17%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$91,590.60	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$99,559.42	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI	1	\$102,608.26	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	1	\$94,577.24	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$89,190.05	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$199,595.49	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$205,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,768.29	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERUNIVERSAL LENDING CORPORATION	1	\$106,519.07	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$109,515.36	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$190,690.40	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	911	\$89,195,976.16	70.71%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$99,559.42	0.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$87,861.18	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$89,246.97	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$85,870.16	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$310,448.23	0.27%	0	\$0.00	NA	0	\$0.00
Total		1,283	\$126,135,144.24	100%	0	\$0.00		0	\$0.00
3138WVWU1	4TRUST MORTGAGE, INC.	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$132,408.15	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$669,519.46	0.21%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$115,389.37	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$146,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC, A CORPORATION								
	AFFILIATED BANK	1	\$117,878.35	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$141,859.52	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,488.25	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$115,478.63	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$112,098.48	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$110,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,343.53	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA MORTGAGE, INC.	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$116,982.32	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST PAUL	1	\$126,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$143,580.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,438.17	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$136,296.40	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$145,549.41	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$232,178.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$248,714.19	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$113,472.69	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,246.65	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$137,378.78	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$128,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION,	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	A NEVADA CORPORATION								
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,325.82	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$129,311.46	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	\$249,882.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$123,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$111,506.55	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$119,460.65	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,025,159.54	0.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,045,809.01	0.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$149,332.49	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$1,987,082.72	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK NA	1	\$137,385.89	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,157.98	0.04%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$250,883.72	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$143,869.71	0.05%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$535,859.21	0.17%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$129,284.99	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$258,251.83	0.08%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
	BAKERS MORTGAGE CENTER, INC	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$239,739.08	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$531,520.92	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$241,427.24	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	3	\$394,667.98	0.13%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$134,399.25	0.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,325.82	0.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$134,393.24	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$123,459.12	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$684,300.58	0.22%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$261,350.14	0.08%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK	1	\$140,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$132,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	7	\$868,125.14	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$110,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$110,018.01	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$262,327.42	0.08%	0	\$0.00	NA	0	\$0.00
	CASS COUNTY BANK	1	\$123,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$542,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$149,332.49	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$123,155.00	0.04%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY							
	CFS MORTGAGE CORPORATION	1	\$115,483.80	0.04%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$138,879.22	0.04%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$123,697.26	0.04%	0	\$0.00	NA	\$0.00
	CHOICE BANK	1	\$130,500.00	0.04%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$968,002.62	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$122,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	2	\$251,092.25	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$119,969.10	0.04%	0	\$0.00	NA	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$148,300.00	0.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK + TRUST COMPANY, A CORPORATION	1	\$131,418.43	0.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK AND TRUST CO.	1	\$119,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	2	\$264,700.00	0.08%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$126,600.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$123,442.68	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$391,790.68	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,575.00	0.04%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$149,339.13	0.05%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	3	\$391,600.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$124,800.00	0.04%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$143,000.00	0.05%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$147,646.62	0.05%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY,	1	\$149,232.95	0.05%	0	\$0.00	NA	\$0.00

	A CORPORATION								
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$120,461.55	0.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$134,492.78	0.04%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$142,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$121,670.49	0.04%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$292,680.69	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$114,493.33	0.04%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMAPNY LTD	1	\$129,321.93	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$246,912.06	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD.	1	\$119,297.74	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$253,131.59	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$284,261.16	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$120,267.78	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$149,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$145,748.52	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$401,807.26	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00

EDWARD JONES MORTGAGE, LLC	1	\$120,170.28	0.04%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$279,931.06	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,497.63	0.05%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$127,800.00	0.04%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$111,909.72	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,736.15	0.04%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRA CO MORTGAGE	1	\$124,443.63	0.04%	0	\$0.00	NA	0	\$0.00
F AND M BANK	1	\$110,584.00	0.04%	0	\$0.00	NA	0	\$0.00
F+M BANK	1	\$114,792.01	0.04%	0	\$0.00	NA	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$272,941.52	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,346,846.81	0.43%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	5	\$654,523.29	0.21%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$254,369.97	0.08%	0	\$0.00	NA	0	\$0.00
FIRST ADVANTAGE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$118,470.44	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$121,860.30	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$108,898.99	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$147,845.74	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$384,042.65	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$417,944.74	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTED BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$134,792.43	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$149,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$129,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$127,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$148,355.20	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$124,443.75	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,456.16	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$111,008.75	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$137,565.10	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$133,450.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,585.00	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$299,325.82	0.1%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$267,808.92	0.09%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$125,433.69	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL	1	\$144,360.64	0.05%	0	\$0.00	NA	0	\$0.00

	BANK MORTGAGE, A FLORIDA CORPORATION								
	FOUNDATION FIRST BANK	1	\$126,040.56	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$124,449.27	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$123,444.87	0.04%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$142,363.64	0.05%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK	1	\$137,090.00	0.04%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$110,710.07	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$432,680.98	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,434.84	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$268,798.48	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,343.75	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$120,964.69	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,108.07	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$261,564.24	0.08%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAINGS, FSB, A FEDERAL SAVINGS BANK	1	\$141,368.10	0.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC.	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE CO INC.	1	\$115,732.69	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$269,589.29	0.09%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$114,759.98	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$139,383.19	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$123,312.50	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$125,690.08	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$397,599.77	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$396,377.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$788,859.54	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$147,347.94	0.05%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$119,471.30	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,525.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$258,390.94	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$247,706.65	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$378,614.23	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$284,354.75	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$119,466.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$135,892.57	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBA NC, N.A., A NATIONAL ASSOCIATION	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS \$449962	1	\$136,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$1,179,416.74	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$513,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$141,347.13	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$276,159.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOMESTEADTFUNDING CORP	1	\$124,449.27	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$123,951.48	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$390,282.90	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY.	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$133,403.69	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$233,849.41	0.07%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$116,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	2	\$291,696.14	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$643,911.92	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , A ARKANSAS CORPORATION	1	\$149,102.05	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$252,391.05	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$774,203.22	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$119,466.00	0.04%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$124,082.53	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$130,417.04	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$278,530.86	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$135,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$144,354.74	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	KCB BANK A CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$139,383.19	0.04%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	\$273,377.00	0.09%	0	\$0.00	NA	0	\$0.00
	KS MORTGAGE, A TEXAS CORPORATION	1	\$122,443.75	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$125,199.90	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$136,943.97	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$128,825.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK , A CORPORATION	1	\$133,890.60	0.04%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$136,923.81	0.04%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$111,008.75	0.04%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$260,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	4	\$535,819.60	0.17%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$260,259.51	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	M + T BANK	2	\$279,252.09	0.09%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$129,415.71	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$126,092.01	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$112,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$264,679.95	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$269,753.69	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$124,439.32	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$388,417.04	0.12%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	MEDALLION MORTGAGE COMPANY, LLC	1	\$139,383.19	0.04%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$124,443.74	0.04%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$145,754.99	0.05%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$149,332.49	0.05%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$137,385.89	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$122,856.32	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDDLEBURG MORTGAGE	1	\$140,500.00	0.04%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$138,978.78	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST BANK CENTRE A MISSOURI CORPORATION	1	\$139,383.19	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$130,650.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$111,984.20	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$132,905.92	0.04%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	19	\$2,476,840.86	0.79%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP	1	\$117,000.00	0.04%	0	\$0.00	NA	\$0.00
	MONARCH BANK	6	\$836,474.91	0.27%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$122,751.31	0.04%	0	\$0.00	NA	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	2	\$260,324.67	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$134,905.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$128,000.00	0.04%	0	\$0.00	NA	\$0.00

	MORTGAGE INVESTORS GROUP	9	\$1,141,021.38	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$134,604.33	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$485,851.66	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	2	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$128,997.59	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	14	\$1,751,555.51	0.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK N A CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$114,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$149,339.13	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$117,081.88	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$276,762.90	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$131,816.67	0.04%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,914.08	0.05%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$141,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$135,394.79	0.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$139,376.99	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$790,700.39	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$262,488.25	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$245,305.21	0.08%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$349,494.59	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$295,180.56	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,418.43	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	3	\$396,685.32	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,471.30	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$137,784.11	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$127,420.00	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$143,359.20	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$271,377.65	0.09%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$121,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$140,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$240,209.19	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$279,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,383.19	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$276,762.89	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,352.78	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$135,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGEGROUP INC CALIFORNIA CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$400,506.54	0.13%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK MORTGAGE INC.								
	PEOPLES BANK A KANSAS CORPORATION	1	\$146,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$123,343.67	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$123,448.19	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$127,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$246,892.57	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$140,671.21	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$130,671.74	0.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$127,424.69	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$266,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$378,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$128,437.30	0.04%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	\$1,760,139.23	0.56%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGGE CORPORATION	1	\$120,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORDIA CORPROATION	1	\$124,543.30	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$141,759.97	0.05%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP	2	\$254,900.81	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$231,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$149,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$117,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$502,116.14	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$927,830.83	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$114,786.91	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$279,755.50	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$146,544.96	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$137,872.77	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,894,163.94	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMESLENDING A PLAINSCAPITAL COMPANY	1	\$112,276.28	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,291.86	0.04%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$142,357.28	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$129,823.87	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$767,010.00	0.24%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$515,910.65	0.16%	0	\$0.00	NA	0	\$0.00
	REBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$142,668.14	0.05%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$285,138.17	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$389,429.37	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$233,001.59	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$138,776.71	0.04%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY	1	\$120,367.34	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$380,334.80	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,635.17	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$259,852.52	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$119,466.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$110,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$134,922.92	0.04%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANCORP, INC.	1	\$120,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$127,360.99	0.04%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$149,325.82	0.05%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,294.92	0.04%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	5	\$672,878.05	0.21%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPTIAL	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$135,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$382,103.40	0.12%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	2	\$263,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$147,347.94	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$139,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$415,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$270,154.47	0.09%	0	\$0.00	NA	0	\$0.00

	SECKEL CAPITAL, LLC	2	\$240,470.44	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$262,577.15	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$394,701.40	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$130,555.83	0.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$119,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$124,449.27	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$121,457.10	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$149,325.82	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$263,565.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$128,249.45	0.04%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$141,374.37	0.04%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$134,391.75	0.04%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$138,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$265,735.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK , A CORPORATION	1	\$149,332.49	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$129,421.50	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$142,817.98	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$147,582.32	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$274,021.42	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$240,004.85	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$257,755.53	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK, NA	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	2	\$258,818.36	0.08%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$264,859.20	0.08%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$392,448.19	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	3	\$398,367.39	0.13%	0	\$0.00	NA	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$119,471.30	0.04%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$128,420.20	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$234,357.48	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$122,452.65	0.04%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$128,811.45	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$125,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC	1	\$127,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$138,574.36	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$237,239.55	0.08%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$111,506.55	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$417,694.64	0.13%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST COMPANY	1	\$134,399.25	0.04%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$128,809.00	0.04%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$126,534.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$126,759.42	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$126,932.61	0.04%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A	1	\$117,574.44	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$149,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$146,750.58	0.05%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$139,350.43	0.04%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$113,660.94	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$267,019.25	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,940.57	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,735.37	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$491,879.48	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$136,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$114,991.13	0.04%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$138,984.95	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$119,067.78	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$133,403.70	0.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$258,215.67	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$139,383.19	0.04%	0	\$0.00	NA	0	\$0.00

	WALICK + VOLK, INC.	1	\$143,608.00	0.05%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC.	2	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,589	\$207,782,270.28	66.09%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$112,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$133,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORP	1	\$125,041.07	0.04%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$259,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$135,340.00	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$268,601.98	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$369,031.15	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$249,417.74	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$922,155.24	0.16%	0	\$0.00	NA	0	\$0.00
Total		2,404	\$314,395,407.57	100%	0	\$0.00		0	\$0.00
3138WVWV9	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$161,990.28	0.1%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$314,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$488,573.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$167,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$165,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$173,104.11	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC.	1	\$170,239.04	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$168,041.32	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$157,097.78	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$167,252.40	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,323.60	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,555.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$160,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$348,235.58	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$327,528.49	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A.	1	\$161,279.10	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$160,036.59	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS	1	\$155,298.85	0.09%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$154,310.24	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$168,199.40	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$160,482.66	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$151,316.83	0.09%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	3	\$501,334.51	0.3%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$162,765.14	0.1%	0	\$0.00	NA	0	\$0.00

	BNC NATIONAL BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$479,081.79	0.28%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$171,349.32	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$629,005.16	0.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,287.99	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$168,846.68	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$154,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$173,331.63	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$325,089.01	0.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$340,697.97	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A.	1	\$160,556.46	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$164,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$153,327.64	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST CO, A CORPORATION	1	\$153,314.70	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$156,294.35	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$317,586.27	0.19%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$162,580.53	0.1%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$334,243.49	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DELTA TRUST MORTGAGE, INC								
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$165,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$159,287.99	0.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$155,402.79	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$484,847.01	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$149,822.53	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,226.94	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,221.24	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$171,077.60	0.1%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$160,817.89	0.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$167,252.39	0.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$162,267.38	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$169,435.73	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$171,533.26	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$494,317.28	0.29%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,792.11	0.09%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$168,745.72	0.1%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,270.20	0.1%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$161,179.55	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$155,305.80	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$164,065.74	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$171,234.59	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$168,040.42	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$150,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$162,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$162,964.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$167,252.40	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$160,617.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$172,140.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$156,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$159,302.10	0.09%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK A STATE CHARTERD BANK	1	\$164,265.74	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$173,482.28	0.1%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE A KANSAS CORPORATION	1	\$152,575.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$174,128.98	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$323,045.02	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,287.99	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,527.15	0.09%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$154,443.85	0.09%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A SATATE CHARTERED CREDIT UNION	1	\$170,231.44	0.1%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$165,115.94	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$152,627.76	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$163,277.45	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$480,024.93	0.28%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$151,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$159,878.17	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$173,440.61	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A.	2	\$346,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$160,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$155,359.79	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$480,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$154,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,294.35	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$170,729.18	0.1%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORPORATION							
	HOMETRUST MORTGAGE COMPANY	1	\$153,995.66	0.09%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$169,243.49	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$670,753.91	0.4%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$639,828.85	0.38%	0	\$0.00	NA	\$0.00
	INFINITY FINANCIAL GROUP INC.	1	\$158,560.10	0.09%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$166,992.79	0.1%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$166,488.11	0.1%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$167,252.39	0.1%	0	\$0.00	NA	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$158,750.00	0.09%	0	\$0.00	NA	\$0.00
	JBL CORPORATION ABD GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$153,307.84	0.09%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$170,487.93	0.1%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$154,850.00	0.09%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	KIRKWOOD BANK + TRUST COMPANY	1	\$151,814.48	0.09%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$159,000.00	0.09%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$158,783.12	0.09%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	4	\$649,871.93	0.38%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	2	\$332,274.65	0.2%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	4	\$658,760.05	0.39%	0	\$0.00	NA	\$0.00
	LOANSTARR MORTGAGE, A TEXAS CORP	1	\$154,839.78	0.09%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,243.49	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$172,023.34	0.1%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$168,240.42	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	13	\$2,082,862.16	1.23%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$490,993.45	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	6	\$980,618.96	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	6	\$965,060.03	0.57%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$164,273.04	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK N.A., CORPORATION	1	\$169,135.92	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$149,425.37	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$158,302.10	0.09%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$165,700.00	0.1%	0	\$0.00	NA	0	\$0.00
NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$156,799.12	0.09%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$170,239.04	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$162,851.98	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$172,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$160,728.56	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$163,262.22	0.1%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, MISSOURI CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,503.01	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$152,042.35	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$157,296.89	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$157,296.89	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$155,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$152,295.78	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,287.99	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$321,592.45	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$505,020.71	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$170,918.33	0.1%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$504,022.33	0.3%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$162,274.65	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$337,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$481,599.59	0.28%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$787,032.52	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,365.42	0.09%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL#01154704)	1	\$174,221.24	0.1%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$160,918.02	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$318,780.88	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$174,022.13	0.1%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,173.00	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$166,754.62	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$157,389.41	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$150,079.16	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$329,418.95	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$155,298.85	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,502.44	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,239.05	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$172,211.05	0.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL #607 3548	1	\$166,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	W CFL #6073548								
	RMC VANGUARD MORTGAGE CORPORATION	3	\$484,751.06	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$169,542.16	0.1%	0	\$0.00	NA	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$157,289.86	0.09%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$165,572.28	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$166,791.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$154,502.44	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$150,619.98	0.09%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$160,290.66	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$154,509.35	0.09%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$159,287.99	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$150,520.42	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$325,690.87	0.19%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$164,265.74	0.1%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$154,509.35	0.09%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$328,531.48	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$169,235.92	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$148,904.42	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$162,782.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$150,576.93	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$168,247.94	0.1%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$167,252.40	0.1%	0	\$0.00	NA	0	\$0.00

	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$162,274.65	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$174,221.24	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$330,517.75	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$164,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$171,615.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,871.14	0.09%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$154,310.24	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$151,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$156,102.24	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$329,516.44	0.19%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$164,265.74	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	697	\$113,637,133.10	67.2%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$158,780.26	0.09%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$173,414.44	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$316,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$495,039.97	0.4%	0	\$0.00	NA	0	\$0.00
Total		1,039	\$169,097,336.65	100%	0	\$0.00		0	\$0.00
3138WVWW7	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$270,789.60	0.05%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$267,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$691,694.54	0.12%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$613,484.06	0.1%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$421,150.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$382,946.98	0.07%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC, A CORPORATION								
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$223,988.73	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$470,768.05	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$635,662.77	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE.	1	\$243,898.84	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$365,858.39	0.06%	0	\$0.00	NA	0	\$0.00
	AMB, INC.	1	\$248,876.37	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	3	\$818,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,598,275.10	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$268,786.47	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$414,682.26	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC. , A CALIFORNIA CORPORATION	2	\$449,968.46	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$694,663.71	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$412,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$248,791.53	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$696,871.40	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$584,220.32	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,095,207.50	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,300,590.73	0.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIN	1	\$216,621.98	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	13	\$3,509,888.27	0.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	2	\$434,090.14	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	19	\$5,091,255.24	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK N.A.	1	\$232,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$230,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$282,723.54	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$222,017.50	0.04%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$263,808.94	0.05%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$245,911.76	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,084,423.33	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,465,439.61	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$317,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORP, A CALIFORNIA CORP	1	\$513,127.41	0.09%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$950,750.23	0.16%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$1,160,586.61	0.2%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	9	\$4,799,895.87	0.82%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$363,532.13	0.06%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT A ALABAMA BANKING CORPORATION	1	\$206,567.38	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$177,199.96	0.03%	0	\$0.00	NA	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$182,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$409,623.48	0.07%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$207,930.64	0.04%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	2	\$635,132.49	0.11%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$187,155.02	0.03%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$583,665.63	0.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,364,989.57	0.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$533,638.48	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,558,683.79	0.27%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$527,617.89	0.09%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,246,038.79	0.21%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$249,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$197,902.82	0.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$505,545.03	0.09%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$318,078.22	0.05%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC.	1	\$230,998.14	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$190,457.17	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$310,398.60	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$342,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	12	\$3,551,047.66	0.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$385,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$591,805.65	0.1%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$522,686.95	0.09%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	4	\$1,246,100.45	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$581,101.09	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$199,101.10	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$737,591.49	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$318,561.74	0.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$264,728.49	0.05%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$255,309.56	0.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$470,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	2	\$430,261.87	0.07%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$189,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$182,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$263,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$201,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$341,488.80	0.06%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$283,685.17	0.05%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	4	\$1,364,695.58	0.23%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$177,316.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$319,656.80	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$215,989.83	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$240,581.80	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPROATION	1	\$204,078.62	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$224,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$866,822.87	0.15%	0	\$0.00	NA	0	\$0.00

	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$215,029.18	0.04%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$492,775.20	0.08%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$447,617.38	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,775.18	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$298,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$344,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$410,982.79	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$622,744.16	0.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$286,705.56	0.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$463,174.08	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$377,346.33	0.06%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$215,606.03	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$177,195.32	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$319,680.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,360,097.27	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$194,123.57	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$189,146.04	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY	1	\$362,490.13	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY									
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,050.54	0.03%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC	4	\$859,744.21	0.15%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$230,957.27	0.04%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORP	1	\$178,195.48	0.03%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$384,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FINANCIAL FEDERAL BANK	2	\$433,809.85	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK	1	\$259,015.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$246,646.72	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$228,975.35	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$219,975.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC.	1	\$262,813.44	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK	2	\$377,151.57	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$293,674.11	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$349,775.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$579,346.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$2,109,840.55	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$675,948.21	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL COMMUNITY BANK	1	\$175,208.96	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	2	\$699,711.91	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	9	\$2,804,541.06	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORAITON	1	\$293,674.11	0.05%	0	\$0.00	NA	0	\$0.00	
	1	\$400,193.19	0.07%	0	\$0.00	NA	0	\$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,562,539.68	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOTATION	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$268,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$598,325.54	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$226,975.24	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$441,731.59	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$229,081.82	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$178,976.28	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$258,853.57	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$342,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$273,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$707,449.60	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$624,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,011.19	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,584,301.44	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	\$414,130.26	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	3	\$1,012,843.93	0.17%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,991,249.80	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$177,207.88	0.03%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	3	\$797,841.74	0.14%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE, INC., A NEW YORK CORPORATION	1	\$178,812.50	0.03%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$415,161.31	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$184,483.60	0.03%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$348,832.20	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$220,305.35	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$179,306.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$447,001.93	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$306,629.40	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$597,356.51	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$415,125.78	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$864,926.99	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$638,261.49	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,973,874.28	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$1,050,076.94	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$579,802.32	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,280,010.77	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$348,442.49	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.. A DELAARE CORPORATION								
	GUARANTY BOND BANK, N.A.	1	\$198,200.12	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$528,250.60	0.09%	0	\$0.00	NA	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$535,629.67	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$243,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$415,125.78	0.07%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$232,948.28	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$242,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	2	\$520,684.28	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$382,274.09	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	5	\$1,046,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	7	\$2,043,164.08	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A.	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	10	\$3,057,912.04	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$447,880.92	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$186,890.22	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$400,550.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$237,378.28	0.04%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION								
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$822,181.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$530,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,152,949.13	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$234,939.28	0.04%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,531,727.62	0.26%	0	\$0.00	NA	0	\$0.00
	INTERCOASSTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,232.08	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$187,280.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$282,723.54	0.05%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$505,784.14	0.09%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$685,846.18	0.12%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$278,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$479,883.38	0.08%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$227,930.13	0.04%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$364,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$487,961.49	0.08%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$352,424.69	0.06%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$448,017.38	0.08%	0	\$0.00	NA	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$199,101.09	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY STATE BANK	1	\$273,630.21	0.05%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$509,698.79	0.09%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$643,585.47	0.11%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$577,312.31	0.1%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	3	\$648,074.05	0.11%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL# MC-3794)	1	\$268,544.60	0.05%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$199,101.10	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$328,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$470,767.42	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$835,015.20	0.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$733,219.92	0.13%	0	\$0.00	NA	0	\$0.00
	M & T BANK	2	\$412,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	M + T BANK	2	\$591,874.15	0.1%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$228,986.66	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,840.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$387,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$177,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,793.18	0.08%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK N.A., A NATIONAL BANK	1	\$251,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK NA	1	\$219,528.52	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$696,853.82	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$241,918.65	0.04%	0	\$0.00	NA	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION									
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,094,967.78	0.19%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$409,477.30	0.07%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$345,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)	1	\$364,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$249,871.87	0.04%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL # 603A486	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$303,629.16	0.05%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$373,331.24	0.06%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$361,151.80	0.06%	0	\$0.00	NA	0	\$0.00	
MIDSTATE MORTGAGECOMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MNET MORTGAGE CORP	2	\$518,447.72	0.09%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	3	\$964,197.33	0.16%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK A CORPORATION	1	\$197,244.29	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC.	2	\$538,401.57	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

FUNDING								
MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	\$195,153.60	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATION	1	\$339,616.68	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$277,746.02	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$507,423.57	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$307,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$399,934.17	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$277,239.62	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$398,202.18	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$836,341.89	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	2	\$438,411.43	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$268,822.58	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	3	\$996,776.55	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$410,148.24	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$275,547.65	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	12	\$4,537,101.58	0.78%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$201,200.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$417,880.30	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$252,880.92	0.04%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$358,413.91	0.06%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$181,600.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,512.79	0.03%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	3	\$817,208.04	0.14%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,155,200.80	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$189,262.45	0.03%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC.	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$490,788.40	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$411,364.44	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$198,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$326,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$268,549.60	0.05%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$316,819.61	0.05%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORP	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$297,656.13	0.05%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$359,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONE BANK + TRUST, N.A. AN ARKANSAS CORPORATION	1	\$240,912.32	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$563,879.34	0.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$616,800.06	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$414,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$264,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$201,653.01	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$622,744.16	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$318,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$401,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP INC., CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$455,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$237,428.05	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$243,721.46	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$285,975.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,105.60	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$205,434.43	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$189,146.03	0.03%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$224,008.98	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$446,045.86	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	5	\$1,452,168.50	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	2	\$527,497.46	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$440,738.73	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,110,023.73	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$198,852.21	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$441,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$826,036.56	0.14%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$789,640.85	0.13%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$484,875.74	0.08%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$679,125.78	0.12%	0	\$0.00	NA	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. A CORPORATION	2	\$1,099,036.42	0.19%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$497,967.51	0.09%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,253,224.10	0.39%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$195,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$340,462.86	0.06%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$538,417.33	0.09%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,011,231.41	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,104,219.55	0.19%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$928,575.73	0.16%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$341,679.68	0.06%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	\$307,700.00	0.05%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPROATION	1	\$622,218.73	0.11%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$187,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$265,588.15	0.05%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	8	\$1,882,079.20	0.32%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	2	\$541,699.77	0.09%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$207,065.13	0.04%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$318,561.74	0.05%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC.	1	\$174,412.55	0.03%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$506,734.94	0.09%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$439,998.23	0.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$457,625.58	0.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$285,616.29	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION								
	REPUBLIC STATE MORTGAGE COMPANY	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$195,952.32	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$988,313.42	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$503,792.87	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$301,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,538.90	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$812,506.87	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$493,472.05	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$297,158.37	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$245,889.84	0.04%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP., A CORPORATION	1	\$216,124.23	0.04%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$393,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$302,089.00	0.05%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$432,944.88	0.07%	0	\$0.00	NA	0	\$0.00

	OF TEXAS								
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,433,568.85	0.24%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$206,078.85	0.04%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$274,438.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$282,224.18	0.05%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$885,908.75	0.15%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$494,553.55	0.08%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$248,876.37	0.04%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$332,897.02	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$405,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$205,870.53	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$335,734.21	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$521,862.98	0.09%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$543,643.76	0.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$196,114.57	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	4	\$1,424,658.22	0.24%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$518,727.44	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$183,173.01	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	\$260,092.53	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$196,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$179,838.06	0.03%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,197,335.47	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$509,766.69	0.09%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$189,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$296,215.28	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,032,999.92	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	7	\$2,226,415.05	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$199,109.99	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$192,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$229,053.00	0.04%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$622,744.16	0.11%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$524,678.13	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$645,983.06	0.11%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$318,561.74	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$358,381.96	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$400,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$319,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$197,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$186,192.47	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$273,125.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$228,169.85	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$188,150.54	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$249,900.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS, LLC.							
	THE PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$192,500.00	0.03%	0	\$0.00	NA	\$0.00
	TOWNE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE	1	\$180,210.49	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$582,096.44	0.1%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$1,029,119.20	0.18%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$747,539.57	0.13%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$198,200.10	0.03%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$199,109.99	0.03%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$277,746.03	0.05%	0	\$0.00	NA	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$214,043.24	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$374,326.78	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,101.08	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,345,510.20	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$220,504.45	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,557,385.28	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,065.13	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$243,898.84	0.04%	0	\$0.00	NA	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$295,913.38	0.05%	0	\$0.00	NA	\$0.00
		1	\$214,101.51	0.04%	0	\$0.00	NA	\$0.00

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION								
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$574,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$188,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$294,198.08	0.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$337,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$263,311.20	0.04%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$367,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$175,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$594,369.73	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,233	\$344,893,267.08	58.94%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$341,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPRATION.	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$415,027.74	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$613,375.91	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,435,862.20	0.6%	0	\$0.00	NA	0	\$0.00
Total		2,051	\$585,192,248.26	100%	0	\$0.00		0	\$0.00
3138WVWX5	4TRUST MORTGAGE, INC.	1	\$78,423.40	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$67,080.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$82,860.25	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$132,427.81	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$49,784.09	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$60,487.66	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$146,003.75	0.28%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$67,556.98	0.13%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINIOS CORPORATION	1	\$66,916.23	0.13%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A.	1	\$80,464.90	0.16%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$73,828.80	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$224,676.12	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$78,650.02	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$64,227.03	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$122,769.34	0.24%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$130,322.58	0.25%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$49,784.09	0.1%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	3	\$209,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC	1	\$61,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTALSTATES BANK	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$84,632.94	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$44,805.67	0.09%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$70,895.61	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,056.29	0.16%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$45,703.76	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$114,161.31	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A A TEXAS LIMITED PARTNERSHIP	1	\$58,443.98	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$49,836.03	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$120,396.71	0.23%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$43,815.66	0.08%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$52,775.69	0.1%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$72,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$26,286.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$39,830.71	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	\$114,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$46,301.21	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$163,887.26	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$83,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$58,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$58,254.91	0.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$75,675.09	0.15%	0	\$0.00	NA	0	\$0.00

	FLORIDA CORPORATION								
	FSG BANK NA	1	\$47,050.03	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$54,087.77	0.1%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$69,816.41	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$39,827.26	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$74,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$66,420.56	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$49,786.25	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$41,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$53,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$59,751.17	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$53,076.70	0.1%	0	\$0.00	NA	0	\$0.00

	IDAHO INDEPENDENT BANK	1	\$39,001.37	0.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$59,746.07	0.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$128,905.85	0.25%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$110,686.25	0.21%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$65,374.96	0.13%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$70,992.10	0.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$137,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$127,510.49	0.25%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,692.19	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$443,146.17	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$54,357.60	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$77,666.54	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATION	1	\$52,574.27	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$132,836.76	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$57,254.17	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$146,912.50	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$76,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$69,700.75	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$62,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC.								
	NATIONAL BANK OF KANSAS CITY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$64,480.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$49,786.25	0.1%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$64,719.31	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$155,528.89	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$139,598.13	0.27%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$49,790.52	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,968.60	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK	1	\$39,827.26	0.08%	0	\$0.00	NA	0	\$0.00
	OMAHO STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$82,847.88	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$59,738.87	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$78,672.36	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$28,381.80	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$81,373.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$49,286.24	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$72,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$78,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL	1	\$84,433.80	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$110,702.02	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$75,681.59	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$153,617.06	0.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$55,798.76	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$19,913.63	0.04%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,196.56	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAAS CORPORATION	1	\$76,667.49	0.15%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$528,506.52	1.02%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$79,315.02	0.15%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$66,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$55,765.38	0.11%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,683.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,689.08	0.14%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$66,121.81	0.13%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$67,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$63,328.10	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$102,307.19	0.2%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$79,664.83	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$67,329.37	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$66,121.81	0.13%	0	\$0.00	NA	0	\$0.00

	THE BANK OF COMMERCE , A CORPORATION								
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$79,664.83	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY , DBAGLMF, A MICHIGAN CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$82,248.35	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$49,683.79	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$118,395.63	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$41,413.21	0.08%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	663	\$38,616,819.10	74.87%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$45,243.75	0.09%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$56,348.23	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$39,521.03	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$121,200.45	0.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$49,784.08	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$338,945.59	0.59%	0	\$0.00	NA	0	\$0.00
Total		872	\$51,581,831.24	100%	0	\$0.00		0	\$0.00
3138WVWY3	1ST CAPITAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$108,688.35	0.31%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$107,533.62	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$107,538.29	0.31%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$204,104.78	0.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$91,300.12	0.26%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$90,665.82	0.26%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$88,615.66	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$101,563.94	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$93,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,615.25	0.26%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$90,198.75	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$184,499.80	0.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$90,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$91,211.49	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$99,568.16	0.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$292,035.47	0.83%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$93,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$102,604.89	0.29%	0	\$0.00	NA	0	\$0.00

	CNLBANK, A BANKING CORPORATION	1	\$99,568.16	0.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$98,359.10	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$195,211.67	0.56%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$304,667.73	0.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$296,918.68	0.85%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$100,022.95	0.29%	0	\$0.00	NA	0	\$0.00
	FEDTRUST MORTGAGE LLC	1	\$105,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$109,131.45	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$102,323.87	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$99,581.04	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$201,764.09	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$89,285.85	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$100,069.57	0.29%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK,MISSISSIPPI CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$104,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$92,104.55	0.26%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$99,568.16	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$97,041.52	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$98,448.66	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$98,576.76	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$107,552.10	0.31%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY, A CORPORATION.								
	HOMUSA DBA FFG	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$106,340.88	0.3%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$108,595.00	0.31%	0	\$0.00	NA	0	\$0.00
	KCB BANK	1	\$105,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK INC.	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC	1	\$108,737.81	0.31%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$93,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$87,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$182,531.80	0.52%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$107,465.66	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$95,390.34	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$87,608.87	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$93,594.07	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$185,116.92	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$302,486.18	0.86%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$87,619.99	0.25%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$95,498.23	0.27%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$91,614.57	0.26%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$95,169.75	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$86,524.30	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$215,637.50	0.61%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$200,607.13	0.57%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$106,737.07	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$187,015.30	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$197,563.93	0.56%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$89,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,170.16	0.29%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	1	\$107,538.29	0.31%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$85,410.00	0.24%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$460,748.80	1.31%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$89,548.25	0.26%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$109,520.00	0.31%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$89,619.10	0.26%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$200,314.83	0.57%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$194,572.49	0.55%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$98,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,136.86	0.31%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$91,360.00	0.26%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$93,594.07	0.27%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$94,307.25	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$92,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC.								
	UNITY BANK, NJ BANKING CORPORATION	1	\$94,597.94	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$86,153.94	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	243	\$22,770,320.85	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,630.76	0.75%	0	\$0.00	NA	0	\$0.00
Total		369	\$35,079,614.19	100%	0	\$0.00		0	\$0.00
3138WVWZ0	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,694.55	0.24%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGWE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$138,200.62	0.24%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$121,118.98	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$121,737.83	0.21%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$148,867.29	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$114,508.37	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$131,452.57	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,424.43	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPANY	1	\$147,360.88	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$138,604.91	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$97,688.29	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$132,425.65	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$119,083.52	0.21%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP								
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$116,804.92	0.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$130,782.77	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$146,907.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$112,412.46	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$149,352.25	0.26%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$121,478.43	0.21%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$386,128.14	0.67%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$115,499.07	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,052.99	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$251,229.60	0.44%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$143,308.85	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$134,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$134,445.80	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$120,278.35	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$116,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$146,732.80	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$140,016.90	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$125,700.00	0.22%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,951.02	0.22%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,517.53	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$109,928.03	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$123,951.02	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$141,405.09	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$141,399.04	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$251,407.49	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$149,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$255,525.46	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$251,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC. .	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,101.04	0.24%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$123,261.94	0.22%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$126,949.41	0.22%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$251,375.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$132,182.48	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,388.33	0.25%	0	\$0.00	NA	0	\$0.00

	HOME FUNDING CORP	1	\$114,513.31	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$130,533.86	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$132,425.65	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$148,966.87	0.26%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$113,512.64	0.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$148,702.75	0.26%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$149,352.25	0.26%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORAITON	1	\$131,675.92	0.23%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$137,354.28	0.24%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$149,352.25	0.26%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$125,455.89	0.22%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$144,380.11	0.25%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$120,482.71	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$139,395.42	0.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$133,427.13	0.23%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$920,694.47	1.61%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$365,934.40	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$111,122.89	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$130,434.29	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$495,356.22	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$287,194.35	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$128,348.27	0.22%	0	\$0.00	NA	0	\$0.00

NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,535.51	0.19%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA NATIONWIDE HOME LENDING	1	\$141,562.00	0.25%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$115,299.93	0.2%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$116,850.00	0.2%	0	\$0.00	NA	0	\$0.00
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$134,900.00	0.24%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$149,600.00	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,312.37	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, FSB	1	\$117,171.91	0.2%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$119,481.79	0.21%	0	\$0.00	NA	0	\$0.00
PARAGON NATIONAL BANK	1	\$122,136.16	0.21%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$122,468.84	0.21%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE. INC.	1	\$112,014.18	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$257,580.17	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,068.44	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$384,432.68	0.67%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$230,481.80	0.4%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$537,464.76	0.94%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$145,867.36	0.25%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$262,800.00	0.46%	0	\$0.00	NA	0	\$0.00

PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC.	1	\$129,543.81	0.23%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$140,963.59	0.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,438.61	0.23%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$144,380.11	0.25%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$124,958.05	0.22%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$116,695.70	0.2%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$241,737.83	0.42%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,257.85	0.2%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$260,390.66	0.45%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$112,112.02	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$375,878.67	0.66%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STONE MORTGAGE CORPORATION	2	\$260,292.56	0.45%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$146,633.09	0.26%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$147,858.73	0.26%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$130,688.89	0.23%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	\$130,497.24	0.23%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$112,023.89	0.2%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$115,509.07	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$127,496.88	0.22%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,780.58	0.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$115,758.01	0.2%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$130,384.52	0.23%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$121,378.86	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$113,507.70	0.2%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	286	\$35,206,189.17	61.51%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,054.45	0.42%	0	\$0.00	NA	0	\$0.00
Total		457	\$57,238,645.47	100%	0	\$0.00		0	\$0.00
3138WVXA4	ADVISORS MORTGAGE GROUP, LLC	3	\$520,495.99	2.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$109,515.36	0.49%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$197,180.00	0.88%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIABILITY COMPANY	1	\$221,012.09	0.99%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$394,237.79	1.76%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$181,588.32	0.81%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$286,218.39	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$142,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$526,000.00	2.35%	0	\$0.00	NA	0	\$0.00

	FUNDING RESOURCES MORTGAGE CORP.								
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$316,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$156,507.41	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$56,751.37	0.25%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$98,152.35	0.44%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,978.64	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$207,020.00	0.92%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$262,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$292,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$414,287.99	1.85%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$61,602.39	0.27%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN	1	\$64,705.73	0.29%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,392.39	1.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	107	\$16,745,346.61	74.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,319.64	1.06%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,410,962.46	100%	0	\$0.00		0	\$0.00
3138WVXB2	CBC NATIONAL BANK	1	\$61,225.53	5.48%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	\$94,091.92	8.43%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$76,500.00	6.85%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.	11	\$884,921.64	79.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,116,739.09	100%	0	\$0.00		0	\$0.00
3138WVXC0		INTEGRATED FINANCIAL GROUP, INC	1	\$128,131.15	8.77%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	11	\$1,332,406.09	91.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,460,537.24	100%	0	\$0.00		0	\$0.00
3138WVXD8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,900.00	2.45%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$54,425.45	1.08%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$108,017.17	2.14%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$317,580.44	6.29%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$260,845.68	5.16%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC.	1	\$118,309.90	2.34%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$112,512.02	2.23%	0	\$0.00	NA	0	\$0.00
		MARINE BANK AND TRUST COMPANY	1	\$63,418.03	1.26%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$240,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC., A CORPORATION	1	\$59,690.90	1.18%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$79,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,722.12	1.28%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,451.32	2.05%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	30	\$3,345,951.13	66.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,051,824.16	100%	0	\$0.00		0	\$0.00
3138WVXE6		4TRUST MORTGAGE, INC.	1	\$123,448.19	3.31%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$39,251.31	1.05%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$83,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,931.22	2.84%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,690.00	2.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$147,142.28	3.94%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$96,572.50	2.59%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$114,508.37	3.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,569.18	2.43%	0	\$0.00	NA	0	\$0.00
	SFMC LP SERVICE FIRST MORTGAGE COMPANY	1	\$82,724.10	2.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	31	\$2,631,514.35	70.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,729,851.50	100%	0	\$0.00		0	\$0.00
3138WVXF3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$67,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$134,405.21	4.07%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$134,500.00	4.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$175,722.37	5.32%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$74,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$2,632,938.08	79.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,303,565.66	100%	0	\$0.00		0	\$0.00
3138WVXG1	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$366,500.00	4.8%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$365,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,810.67	3.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$182,500.00	2.39%	0	\$0.00	NA	0	\$0.00
		1	\$303,500.00	3.98%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK, A CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,400.00	2.64%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$222,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$230,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$300,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$275,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$166,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$117,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$105,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$567,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$35,910.00	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$188,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$243,300.00	3.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$182,915.88	2.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$338,400.00	4.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,937,186.00	25.37%	0	\$0.00	NA	0	\$0.00

Total			36	\$7,633,022.55	100%	0	\$0.00		0	\$0.00
3138WVXH9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$63,200.00	1.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$78,644.93	1.26%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$68,500.00	1.09%	0	\$0.00	NA	0	\$0.00	
	BANCFIRST	1	\$72,500.00	1.16%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$43,308.34	0.69%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$58,839.18	0.94%	0	\$0.00	NA	0	\$0.00	
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$53,600.00	0.86%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$52,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$57,833.00	0.92%	0	\$0.00	NA	0	\$0.00	
	EPHARATA NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY BANK	1	\$65,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA	1	\$59,800.00	0.96%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$81,600.00	1.3%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP	2	\$133,804.09	2.14%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$61,100.00	0.98%	0	\$0.00	NA	0	\$0.00	
	KIRKWOOD BANK + TRUST CO.	1	\$67,800.00	1.08%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$79,301.17	1.27%	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$64,600.00	1.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 , INCORPORATED	1	\$72,344.00	1.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC.	1	\$72,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$75,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$81,635.10	1.3%	0	\$0.00	NA	0	\$0.00	
		1	\$74,545.00	1.19%	0	\$0.00	NA	0	\$0.00	

	PATRIOT BANK MORTGAGE INC.								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,738.28	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$58,043.14	0.93%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$75,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$80,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$76,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$206,294.00	3.3%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$161,375.00	2.58%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORTION	1	\$49,779.71	0.8%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$48,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$53,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$85,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$64,874.04	1.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$84,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	48	\$3,364,205.37	53.71%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,260,214.35	100%	0	\$0.00		0	\$0.00
3138WVXJ5	4TRUST MORTGAGE, INC.	1	\$94,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$302,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$105,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GORUP INC, A CORPORATION	1	\$98,630.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$108,519.77	0.99%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$93,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$91,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,575.00	0.86%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$101,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$102,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$100,355.89	0.92%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$108,538.44	0.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$92,092.46	0.84%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$106,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$109,155.00	1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$99,117.74	0.91%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,554.99	0.91%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$105,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$93,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK	1	\$100,700.00	0.92%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MONARCH BANK	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$99,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$105,523.57	0.96%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$94,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$85,426.00	0.78%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$98,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$99,554.99	0.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$104,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$206,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$98,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$104,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$96,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$108,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$108,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$109,029.50	1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$86,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$105,776.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$103,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$106,528.58	0.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	60	\$5,428,309.03	49.6%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,950,086.96	100%	0	\$0.00		0	\$0.00

3138WVXK2	4TRUST MORTGAGE, INC.	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,370,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPORATION	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$283,459.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,024,393.55	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,181.19	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK N.A.	1	\$290,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$548,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$127,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$187,808.75	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$588,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$139,370.77	0.24%	0	\$0.00	NA	0	\$0.00
	CITY BANK & TRUST CO	1	\$246,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$555,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$168,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$384,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	FEARON FINANCIAL, LLC	1	\$415,125.77	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$193,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$791,350.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$565,050.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$460,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FLORIDIAN BANK, A BANKING CORPORATION	1	\$222,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$392,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$433,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$177,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$415,125.77	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$532,139.00	0.9%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$355,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	5	\$1,254,408.41	2.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 421377	1	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$334,793.45	0.57%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$857,541.00	1.45%	0	\$0.00	NA	0	\$0.00
		1	\$150,300.00	0.25%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION							
	M & T BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$350,000.00	0.59%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$310,500.00	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	2	\$646,968.92	1.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	1	\$341,000.00	0.58%	0	\$0.00	NA	\$0.00
	MOUNTAIN MORTGAGE CORP.	2	\$549,000.00	0.93%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$188,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$168,720.00	0.29%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$173,292.00	0.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$330,700.00	0.56%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$123,250.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,706.11	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$113,050.00	0.19%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$213,600.00	0.36%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$302,500.00	0.51%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$336,013.04	0.57%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$864,600.00	1.46%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$286,000.00	0.48%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,100.00	0.24%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$184,417.38	0.31%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$412,000.00	0.7%	0	\$0.00	NA	\$0.00
		1	\$400,000.00	0.68%	0	\$0.00	NA	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION							
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP.	1	\$156,000.00	0.26%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$119,752.66	0.2%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$121,000.00	0.2%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$322,500.00	0.55%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,150.00	0.28%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.7%	0	\$0.00	NA	\$0.00
	SMI LENDING, INC.	1	\$220,000.00	0.37%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$213,400.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$179,500.00	0.3%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$144,800.00	0.24%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$343,000.00	0.58%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$224,000.00	0.38%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$368,000.00	0.62%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$330,000.00	0.56%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$614,070.16	1.04%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$241,300.00	0.41%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$322,000.00	0.54%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO., DBA UNION MORTGAGE COMPANY, A	1	\$120,100.00	0.2%	0	\$0.00	NA	\$0.00

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,992.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	141	\$28,800,307.04	48.69%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$147,093.01	0.27%	0	\$0.00	NA	0	\$0.00
Total		265	\$59,152,128.98	100%	0	\$0.00		0	\$0.00
3138WVXL0	AMERICAN NATIONAL BANK	1	\$67,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$60,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$71,250.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$50,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$85,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$56,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$84,300.00	2.77%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$42,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$75,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$55,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$99,200.00	3.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$69,511.97	2.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$63,723.62	2.1%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$51,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$60,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A	1	\$54,619.05	1.8%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION								
	UNION NATIONAL MORTGAGE CO	1	\$61,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$78,957.55	2.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$1,783,494.12	58.63%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,041,456.31	100%	0	\$0.00		0	\$0.00
3138WVXM8	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$89,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$95,300.00	3.54%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$92,127.12	3.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$101,175.00	3.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$101,111.91	3.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$102,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$90,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$100,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,590.00	3.85%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$95,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$85,628.62	3.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$99,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$70,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$1,370,834.97	50.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,690,767.62	100%	0	\$0.00		0	\$0.00
3138WVXN6	ACCESS NATIONAL MORTGAGE	1	\$210,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$267,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$131,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY	1	\$135,418.59	0.46%	0	\$0.00	NA	0	\$0.00

COMPANY									
AMERICAN NATIONAL BANK	1	\$230,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$328,500.00	1.12%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$533,850.00	1.82%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC.	1	\$33,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
CHARTERWEST NATIONAL BANK	1	\$112,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$324,900.00	1.11%	0	\$0.00	NA	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$177,200.00	0.61%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$129,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL INC A CORPORATION	1	\$622,825.93	2.13%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$354,500.00	1.21%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$135,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
ECOM MORTGAGE, INC	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$416,500.00	1.42%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$124,050.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$111,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$111,100.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,252.92	0.59%	0	\$0.00	NA	0	\$0.00	
	1	\$534,338.53	1.82%	0	\$0.00	NA	0	\$0.00	

	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION								
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$142,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$165,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$179,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC	1	\$283,781.59	0.97%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$154,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$253,898.81	0.87%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$134,422.85	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$161,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$123,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$110,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$312,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$382,800.00	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$364,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$135,711.05	0.46%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$171,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$231,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$542,454.05	1.85%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$215,465.50	0.74%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$133,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$79,434.91	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$277,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$349,031.57	1.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$272,493.95	0.93%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$42,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$176,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$182,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$301,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	102	\$15,536,185.48	53.06%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$236,250.00	0.82%	0	\$0.00	NA	0	\$0.00
Total		172	\$29,282,265.73	100%	0	\$0.00		0	\$0.00
3138WVXP1	HOMESERVICES LENDING, LLC	1	\$347,415.50	1.23%	0	\$0.00	NA	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	31	\$8,360,361.67	29.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$19,152,860.61	67.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,284.41	1.47%	0	\$0.00	NA	0	\$0.00
Total		107	\$28,276,922.19	100%	0	\$0.00		0	\$0.00
3138WVXR7	HOMESERVICES LENDING, LLC	3	\$735,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	22	\$6,504,892.00	11.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	166	\$47,618,952.17	86.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$318,964.00	0.58%	0	\$0.00	NA	0	\$0.00
Total		192	\$55,178,508.17	100%	0	\$0.00		0	\$0.00
3138WVXT3	AMERISAVE MORTGAGE CORPORATION	4	\$1,209,300.00	5.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,622,250.00	7.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$410,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$385,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$286,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$253,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$17,941,600.74	78.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,442.19	0.85%	0	\$0.00	NA	0	\$0.00
Total		68	\$22,810,042.93	100%	0	\$0.00		0	\$0.00
3138WVXU0	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$339,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$825,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$355,000.00	1.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CALIBER FUNDING, LLC	1	\$274,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$613,100.00	3.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$224,255.12	1.14%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$390,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$385,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$372,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	43	\$13,963,919.00	70.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$462,526.36	2.35%	0	\$0.00	NA	0	\$0.00
Total		59	\$19,690,100.48	100%	0	\$0.00		0	\$0.00
3138WVZ38	WEBSTER BANK, N.A.	6	\$1,534,043.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,534,043.84	100%	0	\$0.00		0	\$0.00
3138WVZ46	WEBSTER BANK, N.A.	32	\$6,808,655.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,808,655.00	100%	0	\$0.00		0	\$0.00
3138WVZ53	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$64,413.12	4.72%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$61,117.57	4.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$43,342.85	3.17%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$65,904.91	4.83%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICE	1	\$41,891.67	3.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$678,770.60	49.7%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$69,600.00	5.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$61,953.97	4.54%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$70,290.85	5.15%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPOR	1	\$41,490.23	3.04%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$67,910.45	4.97%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$66,243.75	4.85%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$32,760.59	2.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,365,690.56	100%	0	\$0.00		0	\$0.00
3138WVZ61	ATLANTIC COAST MORTGAGE, LLC	1	\$104,855.34	8.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$96,482.92	7.55%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$108,885.00	8.52%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$106,125.55	8.31%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$651,094.30	50.96%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$106,952.44	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,193.84	8.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,277,589.39	100%	0	\$0.00		0	\$0.00
3138WVZ87	ALLEN TATE MORTGAGE SERVICES, INC	1	\$115,263.69	4.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$142,769.56	5.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$290,112.72	10.98%	0	\$0.00	NA	0	\$0.00
	EVB MORTGAGE	1	\$114,213.85	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$117,759.11	4.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$132,649.06	5.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$138,367.00	5.24%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$261,926.81	9.92%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$142,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$145,290.36	5.5%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$786,148.37	29.76%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$129,970.69	4.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$124,819.90	4.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,641,291.12	100%	0	\$0.00		0	\$0.00
3138WVZ95	AMERICAN LENDING SOL	1	\$159,587.29	8.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAG	1	\$154,866.72	7.86%	0	\$0.00	NA	0	\$0.00
		1	\$172,023.84	8.73%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE								
	GATEWAY BANK MORTGAGE, INC	1	\$165,166.95	8.39%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$155,819.00	7.91%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$158,855.86	8.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$331,000.00	16.8%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$174,000.00	8.83%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$169,822.12	8.62%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$159,484.88	8.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COM	1	\$169,030.00	8.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,969,656.66	100%	0	\$0.00		0	\$0.00
3138WW2A6	QUICKEN LOANS INC.	60	\$13,277,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,277,850.00	100%	0	\$0.00		0	\$0.00
3138WW2B4	QUICKEN LOANS INC.	92	\$19,207,951.96	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,207,951.96	100%	0	\$0.00		0	\$0.00
3138WW2C2	QUICKEN LOANS INC.	100	\$21,310,707.87	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,310,707.87	100%	0	\$0.00		0	\$0.00
3138WW2D0	QUICKEN LOANS INC.	6	\$1,041,915.83	91.27%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$99,606.02	8.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,141,521.85	100%	0	\$0.00		0	\$0.00
3138WW2E8	QUICKEN LOANS INC.	5	\$1,332,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,332,825.00	100%	0	\$0.00		0	\$0.00
3138WW2F5	QUICKEN LOANS INC.	88	\$12,014,672.77	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,014,672.77	100%	0	\$0.00		0	\$0.00
3138WW2G3	QUICKEN LOANS INC.	49	\$5,756,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,756,400.00	100%	0	\$0.00		0	\$0.00
3138WW2H1	QUICKEN LOANS INC.	85	\$8,373,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,373,700.00	100%	0	\$0.00		0	\$0.00
3138WW2J7	QUICKEN LOANS INC.	84	\$5,583,385.64	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,583,385.64	100%	0	\$0.00		0	\$0.00
3138WW2K4	QUICKEN LOANS INC.	5	\$1,222,350.14	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,222,350.14	100%	0	\$0.00		0	\$0.00
3138WW2L2		QUICKEN LOANS INC.	8	\$1,993,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,993,400.00	100%	0	\$0.00		0	\$0.00
3138WW2M0		QUICKEN LOANS INC.	9	\$1,683,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,683,335.00	100%	0	\$0.00		0	\$0.00
3138WW2N8		QUICKEN LOANS INC.	40	\$7,834,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,834,025.00	100%	0	\$0.00		0	\$0.00
3138WW2P3		QUICKEN LOANS INC.	12	\$1,954,623.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,954,623.92	100%	0	\$0.00		0	\$0.00
3138WW2Q1		QUICKEN LOANS INC.	16	\$3,171,461.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,171,461.75	100%	0	\$0.00		0	\$0.00
3138WW2R9		QUICKEN LOANS INC.	13	\$2,651,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,651,625.00	100%	0	\$0.00		0	\$0.00
3138WW2S7		FLORIDA COMMUNITY BANK, N.A.	1	\$55,845.15	1.37%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	63	\$4,017,901.35	98.63%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,073,746.50	100%	0	\$0.00		0	\$0.00
3138WW2T5		QUICKEN LOANS INC.	59	\$5,787,892.63	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,787,892.63	100%	0	\$0.00		0	\$0.00
3138WW2U2		QUICKEN LOANS INC.	117	\$18,856,043.35	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,856,043.35	100%	0	\$0.00		0	\$0.00
3138WW2V0		QUICKEN LOANS INC.	128	\$22,522,842.30	98.71%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$293,735.57	1.29%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,816,577.87	100%	0	\$0.00		0	\$0.00
3138WW2W8		QUICKEN LOANS INC.	8	\$1,184,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,184,975.00	100%	0	\$0.00		0	\$0.00
3138WW2X6		QUICKEN LOANS INC.	12	\$2,569,243.63	95.02%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$134,787.53	4.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,704,031.16	100%	0	\$0.00		0	\$0.00
3138WW2Y4		QUICKEN LOANS INC.	41	\$11,475,495.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,475,495.19	100%	0	\$0.00		0	\$0.00

3138WW2Z1	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK (MN)	1	\$152,319.14	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT CO-OPERATIVE BANK	2	\$560,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$152,319.14	0.12%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$91,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	4	\$511,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	543	\$121,107,007.34	98.49%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$196,629.15	0.17%	0	\$0.00	NA	0	\$0.00
Total		555	\$122,963,024.77	100%	0	\$0.00		0	\$0.00
3138WW3A5	QUICKEN LOANS INC.	77	\$16,871,759.40	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,871,759.40	100%	0	\$0.00		0	\$0.00
3138WW3B3	QUICKEN LOANS INC.	76	\$5,350,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,350,875.00	100%	0	\$0.00		0	\$0.00
3138WW3C1	QUICKEN LOANS INC.	43	\$4,194,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,194,975.00	100%	0	\$0.00		0	\$0.00
3138WW3D9	QUICKEN LOANS INC.	39	\$4,614,553.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,614,553.00	100%	0	\$0.00		0	\$0.00
3138WW3E7	QUICKEN LOANS INC.	52	\$7,163,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,163,800.00	100%	0	\$0.00		0	\$0.00
3138WW3F4	MONTROSEBANK	1	\$50,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	61	\$3,962,425.00	98.75%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,012,425.00	100%	0	\$0.00		0	\$0.00
3138WW3G2	QUICKEN LOANS INC.	37	\$3,610,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,610,825.00	100%	0	\$0.00		0	\$0.00
3138WW3H0	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$259,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$211,336.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	727	\$182,981,471.41	99.27%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$319,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$262,975.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE EXCHANGE NATIONAL BANK & TRUST COMPANY								
	VANTAGE POINT BANK	2	\$293,750.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		734	\$184,327,782.41	100%	0	\$0.00		0	\$0.00
3138WW3J6	MIDSTATES BANK, NA	1	\$178,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	510	\$135,492,284.64	99.5%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$502,608.36	0.37%	0	\$0.00	NA	0	\$0.00
Total		513	\$136,173,343.00	100%	0	\$0.00		0	\$0.00
3138WW3K3	QUICKEN LOANS INC.	109	\$15,158,415.00	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,158,415.00	100%	0	\$0.00		0	\$0.00
3138WW3L1	QUICKEN LOANS INC.	70	\$8,279,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,279,050.00	100%	0	\$0.00		0	\$0.00
3138WW3M9	CORNERSTONE BANK	1	\$104,500.00	1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	105	\$10,311,362.58	99%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,415,862.58	100%	0	\$0.00		0	\$0.00
3138WW3N7	MONTROSEBANK	1	\$75,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	78	\$5,681,850.00	97.78%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$53,900.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,810,750.00	100%	0	\$0.00		0	\$0.00
3138WW3P2	QUICKEN LOANS INC.	80	\$17,009,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,009,950.00	100%	0	\$0.00		0	\$0.00
3138WW3Q0	QUICKEN LOANS INC.	103	\$22,098,761.00	98.82%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$265,000.00	1.18%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,363,761.00	100%	0	\$0.00		0	\$0.00
3138WW3R8	QUICKEN LOANS INC.	100	\$19,898,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,898,575.00	100%	0	\$0.00		0	\$0.00
3138WW3S6	FIVE STAR BANK	1	\$307,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$81,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	332	\$62,379,720.57	99.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$69,685.38	0.11%	0	\$0.00	NA	0	\$0.00
Total		336	\$62,896,230.95	100%	0	\$0.00		0	\$0.00
3138WW3T4	QUICKEN LOANS INC.	52	\$5,187,625.00	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$5,187,625.00	100%	0	\$0.00		0	\$0.00
3138WW3U1		QUICKEN LOANS INC.	37	\$5,028,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,028,125.00	100%	0	\$0.00		0	\$0.00
3138WW3V9		QUICKEN LOANS INC.	20	\$2,745,403.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,745,403.72	100%	0	\$0.00		0	\$0.00
3138WW3W7		COMMUNITY BANK OWATONNA	1	\$222,890.00	0.23%	0	\$0.00	NA	0	\$0.00
		FIVE STAR BANK	1	\$245,250.00	0.26%	0	\$0.00	NA	0	\$0.00
		GREENCHOICE BANK, FSB	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	342	\$94,150,039.91	99.01%	0	\$0.00	NA	0	\$0.00
Total			346	\$95,100,179.91	100%	0	\$0.00		0	\$0.00
3138WW3X5		QUICKEN LOANS INC.	234	\$66,657,378.71	99.65%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$236,000.00	0.35%	0	\$0.00	NA	0	\$0.00
Total			235	\$66,893,378.71	100%	0	\$0.00		0	\$0.00
3138WW3Y3		BANK OF THE JAMES	1	\$173,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$172,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	148	\$24,016,747.25	97.96%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$154,500.00	0.63%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,516,247.25	100%	0	\$0.00		0	\$0.00
3138WW3Z0		QUICKEN LOANS INC.	121	\$16,711,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,711,815.00	100%	0	\$0.00		0	\$0.00
3138WW4A4		QUICKEN LOANS INC.	76	\$8,946,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,946,275.00	100%	0	\$0.00		0	\$0.00
3138WW4B2		FIRST COMMUNITY NATIONAL BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	112	\$11,143,760.00	99.2%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,233,760.00	100%	0	\$0.00		0	\$0.00
3138WW4C0		FLORIDA COMMUNITY BANK, N.A.	1	\$37,944.01	1.11%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	47	\$3,395,475.00	98.89%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,433,419.01	100%	0	\$0.00		0	\$0.00
3138WW4D8		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$194,731.34	1.44%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	53	\$13,313,700.00	98.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,508,431.34	100%	0	\$0.00		0	\$0.00

3138WW4E6	QUICKEN LOANS INC.	32	\$8,418,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,418,300.00	100%	0	\$0.00		0	\$0.00
3138WW4F3	QUICKEN LOANS INC.	62	\$12,885,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,885,875.00	100%	0	\$0.00		0	\$0.00
3138WW4G1	QUICKEN LOANS INC.	84	\$16,753,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,753,175.00	100%	0	\$0.00		0	\$0.00
3138WW4H9	QUICKEN LOANS INC.	38	\$10,811,352.68	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,811,352.68	100%	0	\$0.00		0	\$0.00
3138WW4J5	QUICKEN LOANS INC.	26	\$7,047,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,047,175.00	100%	0	\$0.00		0	\$0.00
3138WW4K2	QUICKEN LOANS INC.	26	\$4,170,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,170,800.00	100%	0	\$0.00		0	\$0.00
3138WW4L0	QUICKEN LOANS INC.	121	\$16,648,838.00	99.13%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$146,801.99	0.87%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,795,639.99	100%	0	\$0.00		0	\$0.00
3138WW4M8	QUICKEN LOANS INC.	86	\$10,107,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,107,325.00	100%	0	\$0.00		0	\$0.00
3138WW4N6	QUICKEN LOANS INC.	119	\$11,561,227.44	98.45%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$181,950.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,743,177.44	100%	0	\$0.00		0	\$0.00
3138WW4P1	QUICKEN LOANS INC.	183	\$12,047,297.13	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$12,047,297.13	100%	0	\$0.00		0	\$0.00
3138WW4Q9	QUICKEN LOANS INC.	4	\$1,066,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,066,450.00	100%	0	\$0.00		0	\$0.00
3138WW4R7	QUICKEN LOANS INC.	52	\$10,056,859.76	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,056,859.76	100%	0	\$0.00		0	\$0.00
3138WW4S5	QUICKEN LOANS INC.	45	\$7,890,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,890,575.00	100%	0	\$0.00		0	\$0.00
3138WW4T3	QUICKEN LOANS INC.	84	\$15,070,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,070,925.00	100%	0	\$0.00		0	\$0.00

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3138WW4U0		QUICKEN LOANS INC.	9	\$2,381,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,381,900.00	100%	0	\$0.00		0	\$0.00
3138WW4V8		COMMUNITY BANK OWATONNA	1	\$240,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$208,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	41	\$10,649,750.00	95.97%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,097,750.00	100%	0	\$0.00		0	\$0.00
3138WW4W6		QUICKEN LOANS INC.	12	\$3,168,400.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,168,400.79	100%	0	\$0.00		0	\$0.00
3138WW4X4		QUICKEN LOANS INC.	20	\$4,186,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,186,675.00	100%	0	\$0.00		0	\$0.00
3138WW4Y2		QUICKEN LOANS INC.	39	\$7,974,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,974,025.00	100%	0	\$0.00		0	\$0.00
3138WW4Z9		QUICKEN LOANS INC.	22	\$2,116,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,116,350.00	100%	0	\$0.00		0	\$0.00
3138WW5A3		QUICKEN LOANS INC.	29	\$2,024,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,024,950.00	100%	0	\$0.00		0	\$0.00
3138WW5B1		QUICKEN LOANS INC.	62	\$10,150,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,150,525.00	100%	0	\$0.00		0	\$0.00
3138WW5C9		QUICKEN LOANS INC.	74	\$12,031,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,031,025.00	100%	0	\$0.00		0	\$0.00
3138WW5D7		FIRST COMMUNITY NATIONAL BANK	1	\$62,750.00	0.09%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	314	\$72,091,684.49	99.66%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$115,484.11	0.16%	0	\$0.00	NA	0	\$0.00
Total			317	\$72,337,918.60	100%	0	\$0.00		0	\$0.00
3138WW5E5		QUICKEN LOANS INC.	45	\$3,431,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,431,450.00	100%	0	\$0.00		0	\$0.00
3138WW5F2		QUICKEN LOANS INC.	33	\$2,077,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,077,875.00	100%	0	\$0.00		0	\$0.00
3138WW5G0		QUICKEN LOANS INC.	57	\$11,742,475.00	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$11,742,475.00	100%	0	\$0.00		0	\$0.00
3138WW5H8		BANK OF THE JAMES	1	\$75,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	54	\$3,817,080.00	98.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,892,080.00	100%	0	\$0.00		0	\$0.00
3138WW5J4		QUICKEN LOANS INC.	26	\$3,279,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,279,200.00	100%	0	\$0.00		0	\$0.00
3138WW5K1		QUICKEN LOANS INC.	5	\$1,193,710.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,193,710.90	100%	0	\$0.00		0	\$0.00
3138WW5L9		QUICKEN LOANS INC.	13	\$2,214,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,214,575.00	100%	0	\$0.00		0	\$0.00
3138WW5M7		QUICKEN LOANS INC.	15	\$2,225,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,225,600.00	100%	0	\$0.00		0	\$0.00
3138WW5N5		QUICKEN LOANS INC.	10	\$1,405,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,405,475.00	100%	0	\$0.00		0	\$0.00
3138WW5P0		AMERIS BANK	1	\$265,599.36	2.79%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$175,740.72	1.85%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$194,750.00	2.05%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$196,910.00	2.07%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	19	\$5,415,005.00	56.86%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	2	\$597,000.00	6.27%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INC	1	\$217,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE LLC	2	\$594,500.00	6.24%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$247,500.00	2.6%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,731.88	1.91%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$245,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$154,167.45	1.62%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC.	2	\$410,600.00	4.31%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	2	\$627,541.43	6.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,523,045.84	100%	0	\$0.00		0	\$0.00
3138WW5Q8		AMERIFIRST FINANCIAL	3	\$780,458.85	12.68%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$279,300.00	4.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$261,139.72	4.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$541,467.19	8.8%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$256,629.71	4.17%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$179,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$630,510.22	10.24%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$252,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$414,640.72	6.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$847,250.00	13.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$380,968.21	6.19%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$556,641.82	9.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$208,705.52	3.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$567,791.98	9.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,156,503.94	100%	0	\$0.00		0	\$0.00
3138WW5R6	AMERICASH	1	\$182,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$718,810.03	4.46%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	3	\$1,119,500.00	6.94%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	4	\$819,388.03	5.08%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$410,153.49	2.54%	0	\$0.00	NA	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION	2	\$395,750.00	2.45%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	11	\$3,121,600.00	19.35%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$652,630.99	4.05%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,741.90	2.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$183,722.87	1.14%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,002,500.00	6.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$179,100.00	1.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$395,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$732,150.00	4.54%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$210,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$658,197.91	4.08%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$394,100.00	2.44%	0	\$0.00	NA	0	\$0.00
		1	\$170,500.00	1.06%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION								
	SACRAMENTO 1ST MORTGAGE	2	\$432,660.00	2.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$410,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	3	\$957,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$329,491.91	2.04%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$442,317.92	2.74%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,795,904.23	11.15%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,128,619.28	100%	0	\$0.00		0	\$0.00
3138WW5S4	ALLIED MORTGAGE GROUP INC.	1	\$199,136.40	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,734.82	1.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$244,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	4	\$1,365,250.86	11.68%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$234,900.00	2.01%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$358,582.60	3.07%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$181,300.00	1.55%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$290,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$180,905.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	5	\$1,462,000.00	12.51%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$325,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$275,892.95	2.36%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$175,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$299,558.04	2.56%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$215,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$586,250.00	5.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$491,162.36	4.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$641,322.43	5.49%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$161,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$652,214.72	5.58%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY INC.	1	\$358,900.00	3.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	3	\$1,151,223.61	9.85%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$213,750.00	1.83%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK	1	\$280,113.55	2.4%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$184,150.00	1.58%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$983,422.91	8.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,690,520.25	100%	0	\$0.00		0	\$0.00
3138WW5T2	EMBRACE HOME LOANS INC.	1	\$355,986.35	15.05%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$253,000.00	10.7%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$200,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$353,250.00	14.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$232,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$224,668.53	9.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$416,385.67	17.61%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$329,800.00	13.93%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,365,090.55	100%	0	\$0.00		0	\$0.00
3138WW5U9	DATA MORTGAGE INC.	1	\$273,750.00	16.76%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$165,700.00	10.15%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$621,000.00	38.02%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$382,722.69	23.43%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$190,000.00	11.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,633,172.69	100%	0	\$0.00		0	\$0.00
3138WW5V7	AMERICASH	1	\$317,521.04	27.37%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$618,000.00	53.27%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$224,661.11	19.36%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,160,182.15	100%	0	\$0.00		0	\$0.00
3138WW5W5	AMERICAN INTERBANC MORTGAGE LLC	1	\$391,400.00	5.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$607,905.00	8.56%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$235,000.00	3.31%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING INC	4	\$1,534,610.82	21.6%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$413,495.00	5.82%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$310,935.00	4.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$191,250.00	2.69%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$350,655.00	4.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$175,300.00	2.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	4	\$830,400.00	11.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$722,200.00	10.17%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$327,750.00	4.61%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	3	\$1,012,790.00	14.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,103,690.82	100%	0	\$0.00		0	\$0.00
3138WW5X3	AMERICAN INTERBANC MORTGAGE LLC	1	\$186,699.22	5.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$311,519.62	9.48%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$219,661.27	6.68%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$237,500.00	7.22%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,820,417.00	55.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,491.00	7.8%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$255,000.00	7.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,287,288.11	100%	0	\$0.00		0	\$0.00
3138WW5Y1	ALLIED MORTGAGE GROUP INC.	1	\$228,508.94	9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$178,300.00	7.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC.	1	\$176,925.00	6.97%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	2	\$380,101.09	14.97%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$255,878.98	10.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$227,013.12	8.94%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$317,300.00	12.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$775,498.75	30.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,539,525.88	100%	0	\$0.00		0	\$0.00
3138WW5Z8	AMERIFIRST FINANCIAL INC.	1	\$178,100.00	2.1%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$349,600.00	4.12%	0	\$0.00	NA	0	\$0.00

	CROSSLINE CAPITAL INC.	1	\$378,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC.	1	\$192,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$235,700.00	2.78%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	10	\$2,091,105.00	24.66%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$365,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	3	\$1,001,000.00	11.8%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	7	\$1,752,350.00	20.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$342,400.00	4.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$417,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$347,947.06	4.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$183,722.87	2.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$445,117.00	5.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$202,300.00	2.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,481,341.93	100%	0	\$0.00		0	\$0.00
3138WW6A2	ATLANTIC HOME LOANS INC.	2	\$687,997.81	9.38%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$362,723.19	4.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD.	1	\$182,095.96	2.48%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$214,700.00	2.93%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$552,718.85	7.53%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	10	\$1,762,250.00	24.02%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	3	\$751,600.00	10.25%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$260,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$465,108.32	6.34%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$292,940.00	3.99%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,383,450.00	18.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,139.43	1.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$289,750.00	3.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,335,473.56	100%	0	\$0.00		0	\$0.00
3138WW6B0	HOMEWARD RESIDENTIAL INC.	2	\$378,100.00	22.83%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$893,000.00	53.92%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$130,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$255,000.00	15.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,656,100.00	100%	0	\$0.00		0	\$0.00
3138WW6C8	ALLIED MORTGAGE GROUP INC.	1	\$195,005.85	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$649,230.00	5.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$521,091.00	4.55%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$697,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$200,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$452,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$72,894.00	0.64%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$291,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$368,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	8	\$2,697,650.00	23.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	3	\$1,038,520.00	9.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$364,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$554,700.00	4.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$336,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$1,101,600.00	9.62%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$288,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$675,500.00	5.9%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$322,050.00	2.81%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$449,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$175,700.00	1.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,449,940.85	100%	0	\$0.00		0	\$0.00
3138WW6D6	ALLIED MORTGAGE GROUP INC.	1	\$179,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$180,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$275,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$400,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$316,650.00	4.51%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$185,000.00	2.63%	0	\$0.00	NA	0	\$0.00

	INTEGRATED FINANCIAL GROUP INC.	1	\$250,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$814,000.00	11.58%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$500,250.00	7.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$797,450.00	11.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$471,200.00	6.7%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$681,555.71	9.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$144,700.00	2.06%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$315,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$339,458.00	4.83%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$568,400.00	8.09%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$610,338.82	8.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,028,002.53	100%	0	\$0.00		0	\$0.00
3138WW6E4	CLEARPOINT FUNDING INC.	1	\$154,400.00	6.71%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	10	\$1,473,400.00	64.07%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$591,950.00	25.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$80,000.00	3.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,299,750.00	100%	0	\$0.00		0	\$0.00
3138WW6F1	CLEARPOINT FUNDING INC.	1	\$66,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$1,443,979.39	67.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$149,365.18	6.93%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$495,000.00	22.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,154,344.57	100%	0	\$0.00		0	\$0.00
3138WW6G9	AMERIFIRST FINANCIAL	1	\$197,990.59	10.82%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$92,452.69	5.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$104,867.90	5.73%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$103,875.04	5.68%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$103,070.16	5.63%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$592,219.56	32.38%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$207,200.00	11.33%	0	\$0.00	NA	0	\$0.00
		1	\$103,869.16	5.68%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.									
	POLI MORTGAGE GROUP INC.	1	\$101,072.67	5.53%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	\$140,622.85	7.69%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC.	1	\$28,683.86	1.57%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC.	1	\$53,200.00	2.91%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,829,124.48	100%	0	\$0.00		0	\$0.00	
3138WW6H7	AMERICAN FINANCIAL NETWORK INC.	1	\$351,807.49	7.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$479,000.00	9.56%	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$110,233.72	2.2%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC	1	\$255,000.00	5.09%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	12	\$1,666,122.19	33.26%	0	\$0.00	NA	0	\$0.00	
	MILLENUM HOME MORTGAGE LLC	1	\$101,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC.	1	\$126,825.00	2.53%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC.	1	\$144,581.91	2.89%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC.	3	\$336,000.00	6.71%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE INC.	1	\$135,000.00	2.7%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	3	\$442,750.00	8.84%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC.	1	\$68,771.26	1.37%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE	3	\$791,715.58	15.81%	0	\$0.00	NA	0	\$0.00	
Total		32	\$5,008,807.15	100%	0	\$0.00		0	\$0.00	
3138WW6J3	ALLIED MORTGAGE GROUP INC.	2	\$316,023.31	3.42%	0	\$0.00	NA	0	\$0.00	
	AMERICASH	1	\$195,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	2	\$306,155.60	3.31%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS INC.	3	\$478,528.34	5.17%	0	\$0.00	NA	0	\$0.00	
	CLEARPOINT FUNDING INC.	1	\$122,300.00	1.32%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$144,305.00	1.56%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS INC.	1	\$169,237.86	1.83%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC	1	\$356,262.60	3.85%	0	\$0.00	NA	0	\$0.00	
		17	\$3,213,175.00	34.73%	0	\$0.00	NA	0	\$0.00	

	HOMeward RESIDENTIAL INC.								
	INTEGRATED FINANCIAL GROUP INC.	2	\$298,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$145,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$77,227.00	0.83%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,054,500.00	11.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$135,850.00	1.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$157,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	5	\$759,299.71	8.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$549,153.18	5.94%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$145,403.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$134,280.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$130,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$229,306.09	2.48%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,251,106.69	100%	0	\$0.00		0	\$0.00
3138WW6K0	ALLIED MORTGAGE GROUP INC.	1	\$148,949.26	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$133,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$624,557.90	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$817,480.00	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$513,375.63	2.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$166,840.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	4	\$667,669.78	2.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	3	\$427,715.00	1.69%	0	\$0.00	NA	0	\$0.00
		7	\$1,026,864.43	4.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION							
	CORRIDOR MORTGAGE COMPANY LLC	1	\$90,695.00	0.36%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	6	\$824,140.00	3.26%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	2	\$596,600.00	2.36%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$376,000.00	1.49%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE INC.	7	\$786,420.00	3.11%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING	2	\$464,750.00	1.84%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	3	\$407,789.14	1.61%	0	\$0.00	NA	\$0.00
	JMAC LENDING INC	5	\$1,664,284.62	6.59%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	4	\$466,327.55	1.85%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	7	\$1,404,994.02	5.56%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$260,320.00	1.03%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC.	18	\$2,271,768.05	8.99%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$354,205.00	1.4%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE INC.	2	\$469,600.00	1.86%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	3	\$491,100.00	1.94%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$281,525.34	1.11%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$275,000.00	1.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$747,300.00	2.96%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INC.	8	\$906,613.00	3.59%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	3	\$504,800.00	2%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY INC.	1	\$255,200.00	1.01%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	2	\$314,700.00	1.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC.	23	\$3,470,917.62	13.74%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$142,375.00	0.56%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE LLP	1	\$106,748.98	0.42%	0	\$0.00	NA	\$0.00
		8	\$1,713,844.87	6.78%	0	\$0.00	NA	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC.								
Total		154	\$25,267,570.19	100%	0	\$0.00		0	\$0.00
3138WW6L8	AMERICAN FINANCIAL NETWORK INC.	1	\$452,923.80	2.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$124,811.73	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$432,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	2	\$715,300.00	4.69%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$227,992.48	1.49%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$234,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$342,600.00	2.25%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$125,810.22	0.82%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$306,950.00	2.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$505,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$245,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	2	\$381,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	24	\$4,588,440.00	30.08%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$246,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	3	\$1,022,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$114,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$174,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,746.97	1.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$126,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	7	\$989,245.35	6.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$368,842.62	2.42%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$205,675.00	1.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$210,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$270,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	3	\$357,663.00	2.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$168,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	SURETY FINANCIAL SERVICES	1	\$183,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	5	\$1,271,483.00	8.34%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$108,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE LLP	1	\$174,736.42	1.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$166,000.00	1.09%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,252,870.59	100%	0	\$0.00		0	\$0.00
3138WW6M6	AMERICASH	1	\$212,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$552,376.03	5.39%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$157,267.97	1.54%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$167,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$126,167.63	1.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$449,600.00	4.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$67,409.08	0.66%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$51,233.97	0.5%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	8	\$865,643.34	8.45%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	8	\$1,613,350.00	15.76%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$518,400.00	5.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$464,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$118,450.00	1.16%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$156,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$114,426.08	1.12%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	8	\$1,832,500.00	17.9%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$200,939.00	1.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$53,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$691,105.00	6.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$329,782.96	3.22%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$302,230.38	2.95%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	5	\$784,093.88	7.66%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$246,785.61	2.41%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC.	1	\$165,282.11	1.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,239,043.04	100%	0	\$0.00		0	\$0.00
3138WW6N4	AMERIFIRST FINANCIAL	2	\$263,459.91	1.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	7	\$672,410.82	3.51%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$229,616.80	1.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	3	\$848,725.17	4.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$434,575.00	2.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$172,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	6	\$600,910.00	3.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$687,950.00	3.59%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$95,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$176,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$69,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$66,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	5	\$694,322.00	3.63%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$642,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$157,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	3	\$827,550.00	4.32%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	7	\$752,878.29	3.93%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$98,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	2	\$412,493.46	2.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$119,838.36	0.63%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$166,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	6	\$761,350.00	3.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$600,843.88	3.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$909,462.14	4.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	10	\$1,175,955.76	6.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$398,859.35	2.08%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$963,620.00	5.03%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$123,750.00	0.65%	0	\$0.00	NA	0	\$0.00
		4	\$570,180.01	2.98%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC								
	RESIDENTIAL FINANCE CORPORATION	9	\$1,496,881.03	7.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$161,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$143,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC.	2	\$239,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	7	\$1,667,135.71	8.7%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$298,300.00	1.56%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$93,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$62,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	5	\$434,105.00	2.27%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$105,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	2	\$241,464.10	1.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$517,151.72	2.67%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,153,188.51	100%	0	\$0.00		0	\$0.00
3138WW6P9	ALLIED MORTGAGE GROUP INC.	1	\$144,000.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$128,830.13	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$84,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$254,889.18	1.76%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$131,818.14	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$275,082.00	1.9%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$211,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$148,286.04	1.03%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$140,896.70	0.97%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$219,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	3	\$271,375.00	1.88%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$390,130.00	2.7%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	25	\$3,810,700.67	26.36%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$199,595.00	1.38%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	6	\$1,165,982.58	8.07%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$299,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$222,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	2	\$552,497.13	3.82%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$97,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,589.79	0.75%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$123,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$309,950.00	2.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$313,223.77	2.17%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$310,042.57	2.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$386,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$187,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$104,925.00	0.73%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$288,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,045,900.00	7.24%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$111,839.99	0.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	3	\$723,399.83	5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	7	\$1,298,636.83	8.98%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$77,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$142,303.67	0.99%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,453,644.02	100%	0	\$0.00		0	\$0.00
3138WW6Q7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,250.00	1.99%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	2	\$596,144.34	8.1%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$429,982.86	5.84%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$170,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$508,060.00	6.9%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$84,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$129,980.00	1.77%	0	\$0.00	NA	0	\$0.00
		2	\$316,700.00	4.3%	0	\$0.00	NA	0	\$0.00

	HOMeward RESIDENTIAL INC.								
	IAPPROVE LENDING	2	\$414,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$113,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$93,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$380,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$148,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	4	\$852,000.00	11.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$417,694.85	5.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$449,100.00	6.1%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$497,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$214,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$140,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$194,700.00	2.64%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$260,900.00	3.54%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$44,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$148,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$169,756.29	2.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$164,218.00	2.23%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$141,000.00	1.92%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,363,486.34	100%	0	\$0.00		0	\$0.00
3138WW6R5	AMERICAN FINANCIAL NETWORK INC.	2	\$233,500.00	14.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$77,679.79	4.72%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$131,100.00	7.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$512,831.83	31.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$65,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$102,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$93,750.00	5.69%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY	1	\$163,875.00	9.95%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$267,685.53	16.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,647,422.15	100%	0	\$0.00		0	\$0.00
3138WWAA7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$578,808.41	5.9%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$320,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$230,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$119,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$467,619.00	4.77%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$272,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,445.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$226,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$402,150.00	4.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$213,750.00	2.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$290,300.00	2.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$979,282.63	9.98%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$98,200.00	1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,480.05	3.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$163,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$271,850.00	2.77%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$397,000.00	4.05%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$187,492.00	1.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$351,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$622,311.29	6.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$361,930.00	3.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGGE, INC.	1	\$471,600.00	4.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$220,167.89	2.24%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$225,450.00	2.3%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,247.00	3.44%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$211,659.01	2.16%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION.	1	\$131,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$315,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC.	1	\$276,256.00	2.82%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$105,000.00	1.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,808,198.28	100%	0	\$0.00		0	\$0.00
3138WWAB5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$310,581.07	4.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$734,796.66	11.7%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$182,970.34	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE	2	\$668,410.89	10.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$221,687.21	3.53%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$255,110.00	4.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$165,376.93	2.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$625,000.00	9.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$339,542.01	5.41%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$386,478.71	6.15%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$247,285.78	3.94%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$364,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$329,109.35	5.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$176,012.59	2.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$218,904.14	3.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,359.45	2.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,900.00	2.9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$271,633.61	4.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$242,050.75	3.85%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$185,000.00	2.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,280,209.49	100%	0	\$0.00			\$0.00
3138WWAC3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,226.25	1.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,655.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$253,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$506,311.00	4.49%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$240,100.00	2.13%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,032.00	1.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$710,500.00	6.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$154,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$191,575.00	1.7%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$227,670.00	2.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$485,088.15	4.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$382,800.00	3.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$179,623.01	1.59%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$131,796.76	1.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,840.00	1.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$386,750.00	3.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,867.59	0.76%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE,	1	\$216,000.00	1.92%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION								
	GSF MORTGAGE CORPORATION	1	\$281,575.26	2.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,600.00	2.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$249,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$360,162.84	3.19%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,757.00	2.39%	0	\$0.00	NA	0	\$0.00
	NVR FINANCE, INC.	1	\$211,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,059,350.00	9.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$569,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$220,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$252,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$411,663.00	3.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$228,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$241,128.17	2.14%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$453,170.00	4.02%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$256,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$174,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$292,798.49	2.58%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,277,739.52	100%	0	\$0.00		0	\$0.00
3138WWAD1	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$100,613.12	9.55%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.	1	\$104,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$88,350.00	8.39%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,500.00	9.07%	0	\$0.00	NA	0	\$0.00
	CHRUCHILL MORTGAGE CORPORATION	1	\$89,744.12	8.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$103,716.45	9.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$98,250.00	9.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$92,500.00	8.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$89,252.53	8.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$191,385.78	18.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,053,312.00	100%	0	\$0.00		0	\$0.00
3138WWAE9	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,082.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,164,580.00	8.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$530,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$283,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$245,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$274,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$258,100.00	1.79%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$307,300.00	2.13%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$229,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		1	\$390,000.00	2.7%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.							
	CHURHILL MORTGAGE CORPORATION	1	\$171,300.00	1.19%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$595,713.00	4.13%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	2.89%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$415,360.00	2.88%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$374,000.00	2.59%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$530,000.00	3.67%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$292,600.00	2.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$125,215.26	0.87%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,800.00	1.79%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$253,057.64	1.75%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	1%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$489,100.00	3.39%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$260,000.00	1.8%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$156,000.00	1.08%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$247,000.00	1.71%	0	\$0.00	NA	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,603.00	1.41%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$259,641.00	1.8%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$114,850.00	0.8%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$138,400.00	0.96%	0	\$0.00	NA	\$0.00

	AN ARIZONA CORPORATION								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$611,903.00	4.24%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$175,950.00	1.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$397,910.00	2.76%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$311,562.00	2.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL , INC	1	\$404,462.00	2.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$297,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$252,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$572,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$147,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$431,700.00	2.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$568,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$518,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$182,360.00	1.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$291,000.00	2.05%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,426,598.90	100%	0	\$0.00		0	\$0.00
3138WWAF6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$238,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$145,449.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,747.00	5.86%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$413,707.00	3.67%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,563.00	3.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$138,341.32	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$380,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$215,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$340,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$405,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$257,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURIM INC., A MISSOURI CORPORATION	1	\$112,500.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$778,930.00	6.91%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$290,072.03	2.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$291,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,775.00	1.36%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,118,220.00	9.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,840.09	5.62%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$419,567.00	3.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$141,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$108,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK,	3	\$423,750.00	3.76%	0	\$0.00	NA	0	\$0.00

	F.S.B.								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$616,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$379,500.00	3.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$288,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$508,000.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,264,411.44	100%	0	\$0.00		0	\$0.00
3138WWAG4	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$408,000.00	25.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$322,165.53	19.76%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$379,966.67	23.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$520,000.00	31.9%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,630,132.20	100%	0	\$0.00		0	\$0.00
3138WWAH2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,343,693.00	13.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,160.00	4.07%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$242,403.00	2.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$275,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$200,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$572,900.00	5.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$555,700.00	5.45%	0	\$0.00	NA	0	\$0.00
		1	\$83,300.00	0.82%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION.								
	DHI MORTGAGE COMPANY, LTD	1	\$274,877.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA CORPORATION MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$373,650.00	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,992.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$277,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$309,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$241,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$337,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$310,498.00	3.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$603,750.00	5.92%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$542,750.00	5.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$489,278.13	4.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,588.00	4.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$416,058.41	4.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$178,237.00	1.75%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND	1	\$178,500.00	1.75%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION OF TEXAS									
	SENTE MORTGAGE, INC.	1	\$417,000.00	4.09%	0	\$0.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$164,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
Total		36	\$10,194,834.54	100%	0	\$0.00		0	\$0.00	
3138WWAJ8	AMERICAN EQUITY MORTGAGE, INC.	6	\$790,050.00	3.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$115,766.18	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,924.96	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,555.93	0.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,820,487.33	8.07%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,447.55	1.66%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$412,464.76	1.83%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,852.68	0.44%	0	\$0.00	NA	0	\$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$462,817.17	2.05%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L.L.C.	1	\$91,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$242,800.00	1.08%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$290,571.30	1.29%	0	\$0.00	NA	0	\$0.00	
	CHL MORTGAGE	1	\$349,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$615,866.37	2.73%	0	\$0.00	NA	0	\$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$242,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$154,218.47	0.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$220,491.00	0.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$272,740.60	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$359,910.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$103,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$292,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$635,286.47	2.81%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$168,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,033.07	0.65%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$399,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$295,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,305.46	1.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$408,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$149,779.02	0.66%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$198,908.34	0.88%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$253,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,823.22	0.53%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK, INC, A KENTUCKY BANK	1	\$271,115.00	1.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$245,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$264,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$417,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$172,125.00	0.76%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$317,180.43	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$122,219.68	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$291,303.51	1.29%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,319.02	0.87%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$176,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$464,395.00	2.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$148,008.63	0.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$738,523.49	3.27%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$625,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$123,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$833,385.67	3.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$869,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$644,383.20	2.85%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$352,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$123,554.29	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,504.08	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$556,790.98	2.47%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$375,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$801,614.02	3.55%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION	1	\$149,557.32	0.66%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$85,374.04	0.38%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$239,920.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$361,335.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,130.00	0.85%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$236,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$672,206.00	3%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,571,544.24	100%	0	\$0.00		0	\$0.00
3138WWAK5	ACOPIA, LLC, A CORPORATION	2	\$140,258.72	4.82%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$55,926.26	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$106,923.22	3.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$44,940.74	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$106,856.90	3.67%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$53,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$77,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$67,830.56	2.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$37,850.10	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE.COM, INC.	2	\$155,686.52	5.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	10	\$498,222.08	17.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIN	1	\$77,283.38	2.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$535,556.15	18.42%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,747.48	1.4%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$146,793.93	5.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$150,857.19	5.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$213,773.94	7.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$64,505.00	2.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$118,078.48	4.06%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$60,721.73	2.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,750.00	2.71%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$76,000.00	2.62%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,907,862.38	100%	0	\$0.00		0	\$0.00
3138WWAL3	DHI MORTGAGE COMPANY LTD	1	\$126,237.30	8.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000.00	11.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$310,724.51	20.69%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$104,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$267,063.06	17.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$320,000.00	21.31%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$193,727.11	12.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,501,751.98	100%	0	\$0.00		0	\$0.00

3138WWAM1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$378,750.00	15.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$195,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,753.76	7.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,640.72	7.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$525,723.80	21.25%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$791,250.00	31.99%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$199,500.00	8.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,473,618.28	100%	0	\$0.00		0	\$0.00
3138WWAN9	ACADEMY MORTGAGE CORPORATION	1	\$124,289.80	4.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$148,683.36	5.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$368,960.54	12.47%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,686.64	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LL, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,103.42	3.79%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP , A CALIFORNIA CORPORATION	1	\$133,247.48	4.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,477.96	4.41%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$275,230.09	9.3%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,836.71	4.19%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$131,702.42	4.45%	0	\$0.00	NA	0	\$0.00
		1	\$138,551.31	4.68%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$641,007.51	21.67%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$111,631.32	3.77%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$123,840.39	4.19%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$251,833.75	8.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,958,082.70	100%	0	\$0.00		0	\$0.00
3138WWAP4	AMERICAN EQUITY MORTGAGE, INC.	2	\$187,650.00	11.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$86,735.69	5.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,921.66	11.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, INC.	1	\$95,165.12	5.8%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$109,359.05	6.66%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,471.48	5.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$281,621.71	17.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$587,178.75	35.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,641,103.46	100%	0	\$0.00		0	\$0.00
3138WWAQ2	ACADEMY MORTGAGE CORPORATION.	1	\$199,686.60	5.57%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$196,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$307,095.07	8.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$284,000.00	7.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,998.15	5.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.,	1	\$185,055.99	5.16%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$179,450.00	5%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$183,750.00	5.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,762.97	5.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$185,250.00	5.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,102,552.06	30.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,300.00	4.97%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$215,162.66	6.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,587,063.50	100%	0	\$0.00		0	\$0.00
3138WWAR0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$461,700.00	5.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$330,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$225,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,800.00	4.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$787,901.67	8.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$348,351.00	3.84%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$551,200.00	6.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$160,050.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$229,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	1	\$273,000.00	3.01%	0	\$0.00	NA	0	\$0.00

	BANK MORTGAGE, A FLORIDA CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$304,002.28	3.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$269,800.00	2.98%	0	\$0.00	NA	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$104,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$285,750.00	3.15%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$412,500.00	4.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$341,822.00	3.77%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$363,046.00	4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$646,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$222,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$196,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$446,400.00	4.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$122,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$196,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$456,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$340,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$311,000.00	3.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,065,822.95	100%	0	\$0.00		0	\$0.00
3138WWAS8	AMERICAN EQUITY MORTGAGE, INC	1	\$50,300.00	4.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.	1	\$85,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$60,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$137,000.00	11.81%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$64,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$160,000.00	13.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$72,900.00	6.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,965.82	6.72%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$84,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$77,200.00	6.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,150.00	6.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$65,119.44	5.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$70,604.24	6.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,160,239.50	100%	0	\$0.00		0	\$0.00
3138WWAT6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$189,358.99	13.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$94,931.95	6.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$91,415.00	6.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,520.00	14.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$102,375.52	7.5%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$99,865.29	7.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY	1	\$101,000.00	7.4%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$107,854.52	7.91%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$88,674.64	6.5%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$89,600.00	6.57%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$203,590.00	14.93%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,364,185.91	100%	0	\$0.00		0	\$0.00	
3138WWAU3	AMERICAN EQUITY MORTGAGE, INC.	3	\$388,476.00	29.65%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$72,798.49	5.56%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$348,861.98	26.63%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$416,498.78	31.79%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC/	1	\$83,468.97	6.37%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,310,104.22	100%	0	\$0.00		0	\$0.00	
3138WWAV1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	2.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE COMPANY LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$366,650.00	2.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$629,750.00	4.35%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$380,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$245,451.00	1.69%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L.L.C, A LIMITED LIABILITY	1	\$248,000.00	1.71%	0	\$0.00	NA	0	\$0.00	

COMPANY.									
CHURCHILL MORTGAGE CORPORATION	2	\$188,882.14	1.3%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,385.67	2.87%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SOUTH BANK	1	\$59,412.35	0.41%	0	\$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$298,400.00	2.06%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$547,700.00	3.78%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$336,000.00	2.32%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$654,957.74	4.52%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA., A CORPORATION	1	\$320,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,050.00	2.75%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$385,000.00	2.66%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$78,800.00	0.54%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$305,400.00	2.11%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$393,000.00	2.71%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$77,700.00	0.54%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$482,000.00	3.33%	0	\$0.00	NA	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$196,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM	1	\$59,911.61	0.41%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	3	\$376,155.69	2.6%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$199,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA	1	\$270,600.00	1.87%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	MANN MORTGAGE, LLC	1	\$223,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$353,564.00	2.44%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$54,937.39	0.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$225,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$66,901.29	0.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$458,342.00	3.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$271,059.00	1.87%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$333,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$118,425.27	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,098,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$348,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$146,717.31	1.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$700,850.00	4.84%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$232,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$261,803.00	1.81%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$391,300.00	2.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,839.00	1.47%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$187,600.00	1.26%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,492,094.46	100%	0	\$0.00		0	\$0.00

3138WWC23	NATIONSTARMORTGAGE	6	\$1,465,435.23	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,465,435.23	100%	0	\$0.00		0	\$0.00
3138WWC31	NATIONSTARMORTGAGE	7	\$1,706,401.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,706,401.26	100%	0	\$0.00		0	\$0.00
3138WWC49	NATIONSTARMORTGAGE	48	\$10,974,718.77	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,974,718.77	100%	0	\$0.00		0	\$0.00
3138WWC56	NATIONSTARMORTGAGE	59	\$11,769,963.52	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,769,963.52	100%	0	\$0.00		0	\$0.00
3138WWC64	NATIONSTARMORTGAGE	142	\$27,960,994.02	99.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$220,312.05	0.78%	0	\$0.00	NA	0	\$0.00
Total		143	\$28,181,306.07	100%	0	\$0.00		0	\$0.00
3138WWC72	1ST PORTFOLIO LENDING	7	\$2,461,659.66	2.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	8	\$2,246,046.59	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICASH	4	\$861,053.18	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$131,565.47	0.12%	0	\$0.00	NA	0	\$0.00
	AVEX	4	\$1,499,112.54	1.37%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	4	\$1,263,582.34	1.16%	0	\$0.00	NA	0	\$0.00
	CBC	7	\$2,123,651.86	1.95%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE	1	\$229,704.88	0.21%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC	3	\$756,819.02	0.69%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$356,943.48	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$584,302.27	0.54%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	25	\$8,180,985.48	7.5%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	15	\$4,533,673.54	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	5	\$1,450,721.75	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	8	\$2,509,418.72	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	2	\$414,254.88	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$319,952.97	0.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	9	\$2,276,174.42	2.09%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$161,756.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	2	\$667,285.96	0.61%	0	\$0.00	NA	0	\$0.00
	HOME BANC	1	\$129,392.71	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$172,679.44	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$924,197.45	0.85%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MTG ENTERPRISE								
	IAPPROVE	1	\$314,007.07	0.29%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP	3	\$682,238.41	0.63%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	2	\$322,017.42	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	5	\$1,560,555.74	1.43%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	3	\$1,165,214.12	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	182	\$48,200,719.27	44.18%	0	\$0.00	NA	0	\$0.00
	NFM	1	\$173,463.38	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	10	\$2,518,025.78	2.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,028,953.78	1.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	63	\$15,784,469.34	14.47%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE	2	\$648,982.01	0.59%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	4	\$985,125.47	0.9%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$358,913.87	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$114,822.94	0.06%	0	\$0.00	NA	0	\$0.00
Total		403	\$109,112,443.21	100%	0	\$0.00		0	\$0.00
3138WWC80	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$1,894,667.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,894,667.04	100%	0	\$0.00		0	\$0.00
3138WWCF4	ACOPIA	1	\$76,881.44	4.65%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$91,858.35	5.56%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$83,740.95	5.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,676.19	6.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$99,846.03	6.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$189,613.43	11.47%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$74,285.45	4.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$646,419.62	39.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$89,858.36	5.44%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$99,691.60	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,171.70	5.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,653,043.12	100%	0	\$0.00		0	\$0.00
3138WWCG2	ALLIANCE FINANCIAL	2	\$147,692.80	4.58%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$69,417.58	2.15%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC	1	\$71,893.93	2.23%	0	\$0.00	NA	0	\$0.00

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	DRAPER AND KRAMER MTG	2	\$147,627.32	4.58%	0	\$0.00	NA	0	\$0.00
	HOMEBCANC	2	\$154,427.18	4.79%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$82,251.10	2.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$51,846.55	1.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	36	\$2,415,860.28	74.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$84,375.51	2.61%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,225,392.25	100%	0	\$0.00		0	\$0.00
3138WWCH0	ACOPIA	2	\$192,219.80	2.63%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	2	\$187,719.82	2.57%	0	\$0.00	NA	0	\$0.00
	AMERIS	2	\$201,302.93	2.75%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$99,849.38	1.37%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC	5	\$491,188.37	6.72%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$196,333.71	2.68%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS	1	\$91,740.29	1.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$103,706.42	1.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	4	\$383,638.82	5.25%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	2	\$187,476.58	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	49	\$4,870,024.88	66.58%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$105,451.21	1.44%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE	1	\$102,844.87	1.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$100,651.50	1.37%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,314,148.58	100%	0	\$0.00		0	\$0.00
3138WWCJ6	BRAND MORTGAGE	1	\$119,823.22	2.08%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$123,014.44	2.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$236,954.10	4.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$119,826.79	2.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	39	\$4,570,323.33	79.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$245,653.77	4.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$340,070.57	5.9%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,755,666.22	100%	0	\$0.00		0	\$0.00
3138WWCK3	ALLIANCE FINANCIAL	1	\$134,801.12	1.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$131,361.18	1.03%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$127,807.21	1.01%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC	1	\$132,804.06	1.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$267,405.81	2.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$127,431.11	1%	0	\$0.00	NA	0	\$0.00
		1	\$144,816.76	1.14%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC								
	HOMEOWNERS MTG ENTERPRISE	3	\$391,443.27	3.08%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$133,205.72	1.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	2	\$274,595.41	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	67	\$9,195,380.70	72.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$254,651.00	2.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	7	\$967,526.32	7.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	2	\$269,708.58	2.12%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND	1	\$141,391.39	1.12%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,694,329.64	100%	0	\$0.00		0	\$0.00
3138WWCL1	CBC	1	\$160,535.28	2.27%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC	1	\$163,763.71	2.32%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$151,776.07	2.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$155,338.32	2.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$154,771.65	2.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	35	\$5,629,702.54	79.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$161,761.35	2.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$156,519.07	2.21%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$171,535.78	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,977.91	2.27%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,066,681.68	100%	0	\$0.00		0	\$0.00
3138WWCM9	NATIONSTARMORTGAGE	65	\$17,626,287.43	94.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$455,393.14	2.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$222,885.51	1.2%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE	1	\$275,602.33	1.48%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,580,168.41	100%	0	\$0.00		0	\$0.00
3138WWCN7	NATIONSTARMORTGAGE	50	\$14,512,693.34	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,512,693.34	100%	0	\$0.00		0	\$0.00
3138WWCP2	NATIONSTARMORTGAGE	9	\$2,933,750.50	93.18%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$214,697.06	6.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,148,447.56	100%	0	\$0.00		0	\$0.00

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3138WWCQ0	ALLIANCE FINANCIAL	1	\$182,841.81	1.61%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$408,816.57	3.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	36	\$9,254,992.45	81.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$625,540.43	5.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,286.81	1.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$697,404.41	6.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,350,882.48	100%	0	\$0.00		0	\$0.00
3138WWCR8	AMERIS	1	\$181,163.78	1.63%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$244,392.54	2.2%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC	1	\$199,218.90	1.79%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,603.27	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	35	\$9,223,840.06	83.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$832,260.99	7.49%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$227,878.47	2.06%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,110,358.01	100%	0	\$0.00		0	\$0.00
3138WWCS6	NATIONSTARMORTGAGE	25	\$5,057,857.37	90.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$532,964.61	9.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,590,821.98	100%	0	\$0.00		0	\$0.00
3138WWCT4	INTEGRATED FINANCIAL GROUP INC	1	\$172,987.97	2.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	36	\$6,685,461.63	91.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$477,298.74	6.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,335,748.34	100%	0	\$0.00		0	\$0.00
3138WWCU1	ALLIANCE FINANCIAL	1	\$187,740.98	1.6%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC	1	\$239,654.20	2.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$390,112.11	3.32%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	4	\$840,490.27	7.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	26	\$7,340,370.54	62.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$454,713.78	3.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	5	\$1,394,165.88	11.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$408,909.98	3.48%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$271,108.82	2.31%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND	1	\$210,791.53	1.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,738,058.09	100%	0	\$0.00		0	\$0.00

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3138WWCV9		NATIONSTARMORTGAGE	143	\$10,006,106.47	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$10,006,106.47	100%	0	\$0.00		0	\$0.00
3138WWCW7		ALLIANCE FINANCIAL	1	\$99,948.34	0.78%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	129	\$12,655,128.50	99.22%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,755,076.84	100%	0	\$0.00		0	\$0.00
3138WWCX5		INTEGRATED FINANCIAL GROUP INC	1	\$112,688.08	1.37%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	69	\$8,092,772.41	98.63%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,205,460.49	100%	0	\$0.00		0	\$0.00
3138WWCY3		NATIONSTARMORTGAGE	48	\$6,563,310.16	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,563,310.16	100%	0	\$0.00		0	\$0.00
3138WWCZ0		NATIONSTARMORTGAGE	14	\$2,251,935.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,251,935.69	100%	0	\$0.00		0	\$0.00
3138WWDA4		CROWN MORTGAGE COMPANY	14	\$2,531,204.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,531,204.56	100%	0	\$0.00		0	\$0.00
3138WWDB2		CROWN MORTGAGE COMPANY	6	\$1,031,454.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,031,454.61	100%	0	\$0.00		0	\$0.00
3138WWE21		FIDELITY FUNDING MORTGAGE CORP	1	\$407,425.13	14.45%	0	\$0.00	NA	0	\$0.00
		FORTUNE BANK	1	\$275,400.00	9.77%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	2	\$566,678.67	20.1%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LENDING INC.	1	\$309,952.77	10.99%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,259,726.00	44.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,819,182.57	100%	0	\$0.00		0	\$0.00
3138WWE39		AMERICA'S CHOICE HOME LOANS LP	2	\$418,515.00	17.23%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$179,044.00	7.37%	0	\$0.00	NA	0	\$0.00
		LOAN ONE MORTGAGE CO INC	1	\$252,500.00	10.4%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$203,500.00	8.38%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$269,300.00	11.09%	0	\$0.00	NA	0	\$0.00

	RELIANCE BANK	1	\$141,500.00	5.83%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$696,550.00	28.68%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$268,045.68	11.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,428,954.68	100%	0	\$0.00		0	\$0.00
3138WWE47	AMERICA'S CHOICE HOME LOANS LP	1	\$237,405.00	12.95%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$390,450.00	21.3%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,205,625.00	65.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,833,480.00	100%	0	\$0.00		0	\$0.00
3138WWE54	ANGEL OAK FUNDING LLC	1	\$94,357.67	3.89%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$105,451.21	4.35%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$107,840.89	4.45%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$109,345.72	4.51%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$109,834.32	4.53%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$108,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$100,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$1,580,045.00	65.18%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$109,250.00	4.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,424,124.81	100%	0	\$0.00		0	\$0.00
3138WWE62	ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,815.24	7.73%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$116,600.00	7.52%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$125,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$119,700.00	7.72%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$116,500.00	7.51%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$828,075.00	53.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,550,690.24	100%	0	\$0.00		0	\$0.00
3138WWE70	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$115,832.87	9.93%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$120,352.43	10.31%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,000.00	10.71%	0	\$0.00	NA	0	\$0.00
		1	\$115,836.56	9.93%	0	\$0.00	NA	0	\$0.00

		SOUTHPOINT FINANCIAL SERVICES								
		STONEGATE MORTGAGE CORPORATION	6	\$690,025.00	59.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,167,046.86	100%	0	\$0.00		0	\$0.00
3138WWE88		AMERICA'S CHOICE HOME LOANS LP	1	\$142,000.00	13.3%	0	\$0.00	NA	0	\$0.00
		JOHN ADAMS MORTGAGE CO.	1	\$361,950.00	33.9%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$160,950.00	15.07%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS INC	1	\$402,800.00	37.73%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,067,700.00	100%	0	\$0.00		0	\$0.00
3138WWE96		FIRST INTERNATIONAL BANK & TRUST	2	\$283,736.98	17.02%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$143,783.11	8.62%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$138,000.00	8.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE UNLIMITED LLC	1	\$131,796.76	7.9%	0	\$0.00	NA	0	\$0.00
		RELIANCE BANK	1	\$141,000.00	8.46%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$679,225.00	40.73%	0	\$0.00	NA	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$150,000.00	8.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,667,541.85	100%	0	\$0.00		0	\$0.00
3138WWEU9		COLONIAL AMERICAN BANK	1	\$391,435.20	14.61%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,852.01	6.6%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$178,264.95	6.65%	0	\$0.00	NA	0	\$0.00
		HARTFORD FINANCIAL SERVICES	1	\$189,738.23	7.08%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$1,742,775.00	65.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,679,065.39	100%	0	\$0.00		0	\$0.00
3138WWEV7		1ST COLONIAL COMMUNITY BANK	1	\$131,805.54	4.05%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$126,422.00	3.88%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$140,437.16	4.31%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$147,777.09	4.54%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$133,693.84	4.11%	0	\$0.00	NA	0	\$0.00

	LINCOLN MORTGAGE COMPANY	1	\$126,309.47	3.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$126,839.67	3.9%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$149,150.00	4.58%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$1,846,020.00	56.69%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$136,699.53	4.2%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST	1	\$103,231.57	3.17%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$87,710.31	2.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,256,096.18	100%	0	\$0.00		0	\$0.00
3138WWEW5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$110,554.23	5.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$146,089.21	6.66%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,455.44	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$89,867.19	4.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,365.69	4.99%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$72,022.38	3.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	1	\$66,703.76	3.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,859.36	5.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$70,346.36	3.21%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$98,860.51	4.51%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$53,173.28	2.43%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$79,430.41	3.62%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$73,578.49	3.36%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$539,670.00	24.62%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$242,551.42	11.06%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$145,884.76	6.65%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$63,911.83	2.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,192,324.32	100%	0	\$0.00		0	\$0.00
3138WWEW3	1ST COLONIAL COMMUNITY BANK	2	\$423,854.45	1.3%	0	\$0.00	NA	0	\$0.00

	A+ MORTGAGE SERVICES, INC	1	\$160,263.55	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$723,377.55	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$410,269.69	1.25%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$187,464.00	0.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$714,499.60	2.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$262,450.10	0.8%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$229,140.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$274,233.12	0.84%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME FINANCIAL, INC	1	\$299,527.87	0.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$249,606.56	0.76%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$390,400.36	1.19%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$630,539.30	1.93%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,777.75	0.49%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$260,786.17	0.8%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$179,716.72	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$159,104.65	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$160,263.55	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$637,659.70	1.95%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$255,605.84	0.78%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$181,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	2	\$615,448.01	1.88%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$416,371.94	1.27%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$234,865.72	0.72%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	2	\$630,798.48	1.93%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$228,263.23	0.7%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$634,863.34	1.94%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$202,195.00	0.62%	0	\$0.00	NA	0	\$0.00

	OPEN MORTGAGE LLC	1	\$287,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$388,926.18	1.19%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$190,905.61	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$204,725.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$163,541.31	0.5%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$268,404.00	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$611,077.14	1.87%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$462,109.54	1.41%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	65	\$17,888,319.00	54.68%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$308,284.97	0.94%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$483,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	1	\$233,397.94	0.71%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$393,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$193,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$305,938.51	0.94%	0	\$0.00	NA	0	\$0.00
Total		120	\$32,712,925.45	100%	0	\$0.00		0	\$0.00
3138WWEY1	BUSINESS BANK DBA PRIME MORTGAGE	1	\$147,583.68	5.29%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$395,856.71	14.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$180,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$250,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,817,613.00	65.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,791,053.39	100%	0	\$0.00		0	\$0.00
3138WWEZ8	AMERICAN HEARTLAND BANK AND TRUST	1	\$182,360.42	4.13%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$188,158.94	4.26%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$197,600.00	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$160,683.00	3.64%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$415,144.34	9.41%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$331,900.00	7.52%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE	1	\$340,493.21	7.72%	0	\$0.00	NA	0	\$0.00
		1	\$161,000.00	3.65%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION								
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$196,556.10	4.45%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$160,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,833,000.00	41.53%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$246,400.00	5.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,413,296.01	100%	0	\$0.00		0	\$0.00
3138WWF20	ADVANTAGE MORTGAGE	1	\$146,819.00	4.45%	0	\$0.00	NA	0	\$0.00
	ASSENT INC.	1	\$260,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	1	\$355,000.00	10.76%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$248,500.00	7.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$308,000.00	9.34%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$150,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	HORIZON, FINANCIAL, INC.	1	\$119,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC.	1	\$372,000.00	11.28%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$333,500.00	10.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TREE LLC	1	\$276,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$465,000.00	14.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,299,319.00	100%	0	\$0.00		0	\$0.00
3138WWF38	AMERIBEST MORTGAGE LLC	1	\$417,000.00	40.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$618,400.00	59.73%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,035,400.00	100%	0	\$0.00		0	\$0.00
3138WWF46	FREEDOM HOME MORTGAGE CORPORATION	3	\$509,500.00	18.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$283,000.00	10.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,862,100.00	67.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS INC	1	\$120,000.00	4.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,774,600.00	100%	0	\$0.00		0	\$0.00
3138WWF53	BAYSIDE MORTGAGE SERVICES, INC.	1	\$150,000.00	5.25%	0	\$0.00	NA	0	\$0.00

	CATALYST MORTGAGE	2	\$482,300.00	16.88%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	1	\$88,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$52,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$245,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$882,614.00	30.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,250.00	2.95%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$417,000.00	14.6%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	4	\$455,515.07	15.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,856,929.07	100%	0	\$0.00		0	\$0.00
3138WWF61	FREEDOM HOME MORTGAGE CORPORATION	1	\$345,168.00	14.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$73,900.00	3.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,432,575.59	60.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$82,932.99	3.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$230,943.74	9.78%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$100,675.00	4.26%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$95,700.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,361,895.32	100%	0	\$0.00		0	\$0.00
3138WWF79	FREEDOM MORTGAGE CORPORATION	8	\$991,629.00	88.49%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$129,000.00	11.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,120,629.00	100%	0	\$0.00		0	\$0.00
3138WWF87	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$321,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$350,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$382,000.00	1.74%	0	\$0.00	NA	0	\$0.00

	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL								
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$935,200.00	4.27%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	3	\$1,169,950.00	5.34%	0	\$0.00	NA	0	\$0.00
	ASSENT INC.	2	\$642,800.00	2.94%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	4	\$1,358,500.00	6.2%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$627,900.00	2.87%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	2	\$736,381.00	3.36%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$445,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	3	\$549,102.00	2.51%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$264,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	14	\$4,086,000.00	18.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$845,900.00	3.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,417,617.00	11.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$264,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$304,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$223,920.00	1.02%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$242,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$311,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	2	\$342,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC.	1	\$296,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$236,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS INC	1	\$268,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$357,900.00	1.63%	0	\$0.00	NA	0	\$0.00
		4	\$1,810,968.00	8.27%	0	\$0.00	NA	0	\$0.00

	N A NATIONWIDE MORTGAGE								
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$489,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$256,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$109,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$354,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$100,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	1	\$320,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$428,800.00	1.96%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,898,038.00	100%	0	\$0.00		0	\$0.00
3138WWF95	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,272,450.00	30.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$247,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	27	\$5,454,580.00	50.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$738,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$475,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$140,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	2	\$279,840.00	2.58%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,809,570.00	100%	0	\$0.00		0	\$0.00
3138WWFA2	A+ MORTGAGE SERVICES, INC	1	\$146,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$134,782.00	7.59%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$131,250.00	7.39%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$139,802.74	7.87%	0	\$0.00	NA	0	\$0.00

	MBA MORTGAGE SERVICES INC	2	\$281,400.00	15.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC.	1	\$127,659.87	7.19%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$137,655.00	7.75%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$130,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$287,510.35	16.19%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$130,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$129,304.23	7.31%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,775,364.19	100%	0	\$0.00		0	\$0.00
3138WWFE4	ALL FIRST MORTGAGE SERVICES, INC	3	\$727,200.00	5.96%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	3	\$1,111,750.00	9.12%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$152,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$304,380.62	2.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$408,855.54	3.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,328,300.00	27.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$395,650.00	3.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,805,800.00	23.01%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	2	\$734,402.60	6.02%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$294,535.73	2.42%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	3	\$796,892.86	6.54%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$255,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$316,000.75	2.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$172,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$390,000.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,192,768.10	100%	0	\$0.00		0	\$0.00
3138WWFF1	FREEDOM HOME MORTGAGE CORPORATION	1	\$292,500.00	21.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$870,900.00	63.66%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$204,592.00	14.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,367,992.00	100%	0	\$0.00		0	\$0.00
3138WWFG9	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$318,425.00	15.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$985,726.00	48.9%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$195,723.83	9.71%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$207,000.00	10.27%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$309,000.00	15.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,015,874.83	100%	0	\$0.00		0	\$0.00
3138WWFH7	ASSENT INC.	1	\$260,000.00	14.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,000.00	21.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$429,062.85	23.63%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$375,487.74	20.68%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$354,383.97	19.51%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,815,934.56	100%	0	\$0.00		0	\$0.00
3138WWFJ3	FREEDOM MORTGAGE CORPORATION	4	\$1,060,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,060,300.00	100%	0	\$0.00		0	\$0.00
3138WWFK0	CATALYST MORTGAGE	1	\$286,500.00	14.14%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$208,000.00	10.27%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$314,700.00	15.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$673,600.00	33.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$200,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC.	1	\$210,750.00	10.4%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$132,000.00	6.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,025,550.00	100%	0	\$0.00		0	\$0.00
3138WWFL8	FREEDOM MORTGAGE CORPORATION	9	\$1,830,593.81	89.49%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,000.00	10.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,045,593.81	100%	0	\$0.00		0	\$0.00
3138WWFM6	CATALYST MORTGAGE	1	\$389,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$176,055.00	1.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	8	\$3,086,000.00	27.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,228,400.00	19.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$288,800.00	2.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$606,700.00	5.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$302,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$395,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	2	\$350,800.00	3.09%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC.	1	\$415,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$260,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$283,200.00	2.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$175,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$489,600.00	4.31%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$350,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$409,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$400,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$183,207.71	1.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$155,754.49	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,000.00	3.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,359,517.20	100%	0	\$0.00		0	\$0.00
3138WWFN4	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,200.00	10.09%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	7	\$1,802,500.00	69.9%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$326,000.00	12.64%	0	\$0.00	NA	0	\$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	1	\$190,000.00	7.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,578,700.00	100%	0	\$0.00		0	\$0.00
3138WWFP9	FREEDOM HOME MORTGAGE CORPORATION	3	\$989,700.00	28.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$285,000.00	8.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,196,857.00	63.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,471,557.00	100%	0	\$0.00		0	\$0.00
3138WWFQ7	ALLIANCE WEST MORTGAGE, INC.	1	\$331,477.50	2.76%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$199,698.76	1.66%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	2	\$488,411.83	4.06%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$241,877.01	2.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,908,229.43	15.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$322,418.65	2.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,058,059.83	8.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$239,622.29	1.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$248,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$243,624.31	2.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$239,630.47	1.99%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$178,736.29	1.49%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$175,491.09	1.46%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$211,687.68	1.76%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	3	\$779,122.74	6.48%	0	\$0.00	NA	0	\$0.00
		1	\$235,652.32	1.96%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY								
	OMNI-FUND, INC	3	\$938,671.37	7.8%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$557,654.60	4.64%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$289,248.25	2.4%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$268,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$545,076.30	4.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$223,557.26	1.86%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$256,364.67	2.13%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$374,435.19	3.11%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	2	\$641,835.74	5.34%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$307,546.24	2.56%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$339,628.66	2.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,028,158.48	100%	0	\$0.00		0	\$0.00
3138WWFR5	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$440,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$291,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$202,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$255,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,988,700.00	32.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,928,592.00	20.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$171,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$308,750.00	3.32%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$221,250.00	2.38%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$196,910.00	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$81,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$417,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$600,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL	1	\$417,000.00	4.48%	0	\$0.00	NA	0	\$0.00

	CENTER INC									
	STRATEGIC MORTGAGE, LLC	1	\$50,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR LENDING ASSOCIATES, LC	3	\$448,500.00	4.82%	0	\$0.00	NA	0	\$0.00	
	TROJAN HOME LOANS, INC	1	\$218,000.00	2.34%	0	\$0.00	NA	0	\$0.00	
	WOOD & HUSTON BANK	1	\$66,397.62	0.72%	0	\$0.00	NA	0	\$0.00	
Total		40	\$9,301,799.62	100%	0	\$0.00		0	\$0.00	
3138WWFS3	FREEDOM HOME MORTGAGE CORPORATION	3	\$751,000.00	16.02%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	11	\$2,386,000.00	50.89%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$700,000.00	14.93%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$852,000.00	18.16%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,689,000.00	100%	0	\$0.00		0	\$0.00	
3138WWFT1	CONTEMPORARY MORTGAGE SERVICES	1	\$270,750.00	4.14%	0	\$0.00	NA	0	\$0.00	
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$96,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,313,000.00	35.36%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	16	\$3,438,220.00	52.56%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$142,000.00	2.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTERS INC	1	\$281,300.00	4.3%	0	\$0.00	NA	0	\$0.00	
Total		28	\$6,541,270.00	100%	0	\$0.00		0	\$0.00	
3138WWFU8	ALLIANCE WEST MORTGAGE, INC.	1	\$349,000.00	14.57%	0	\$0.00	NA	0	\$0.00	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$236,000.00	9.85%	0	\$0.00	NA	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION	1	\$265,000.00	11.06%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$184,000.00	7.68%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$317,450.00	13.25%	0	\$0.00	NA	0	\$0.00	
		1	\$185,400.00	7.74%	0	\$0.00	NA	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)								
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$234,556.00	9.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$247,500.00	10.33%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$377,000.00	15.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,395,906.00	100%	0	\$0.00		0	\$0.00
3138WWFV6	FREEDOM MORTGAGE CORPORATION	5	\$1,341,049.59	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,341,049.59	100%	0	\$0.00		0	\$0.00
3138WWFW4	E&S FINANCIAL GROUP INC	1	\$283,744.34	12.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$327,750.00	14.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$965,000.00	42.67%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$285,000.00	12.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$400,000.00	17.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,261,494.34	100%	0	\$0.00		0	\$0.00
3138WWFX2	FREEDOM MORTGAGE CORPORATION	6	\$1,477,170.00	86.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,500.00	13.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,702,670.00	100%	0	\$0.00		0	\$0.00
3138WWFY0	FREEDOM HOME MORTGAGE CORPORATION	2	\$420,475.00	26.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,155,600.00	73.32%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,576,075.00	100%	0	\$0.00		0	\$0.00
3138WWFZ7	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$179,250.00	3.5%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$395,250.00	7.72%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$417,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$632,000.00	12.34%	0	\$0.00	NA	0	\$0.00

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	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$90,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,204,850.00	23.53%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	2	\$495,500.00	9.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$417,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	2	\$758,000.00	14.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$201,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$330,310.00	6.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,120,160.00	100%	0	\$0.00		0	\$0.00
3138WWG29	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$58,410.00	2.31%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$273,950.00	10.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,350,847.00	53.49%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$152,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$164,610.00	6.52%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$350,000.00	13.86%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$100,800.00	3.99%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$74,800.00	2.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,525,417.00	100%	0	\$0.00		0	\$0.00
3138WWGA1	ELEMENTS CAPITAL FUNDING LLC	1	\$314,875.00	3.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	10	\$3,226,749.00	33.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$531,050.00	5.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$4,190,455.00	43.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$399,792.00	4.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	2	\$502,200.00	5.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AND LOAN								
	MARKET CONSULTING MORTGAGE INC	1	\$96,000.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS INC	1	\$136,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$90,677.00	0.94%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$160,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,647,798.00	100%	0	\$0.00		0	\$0.00
3138WWGB9	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$103,853.46	4.69%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$123,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$118,675.00	5.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$260,877.00	11.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$915,982.00	41.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$270,700.00	12.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$118,480.20	5.35%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	2	\$180,600.00	8.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$122,550.00	5.54%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,214,717.66	100%	0	\$0.00		0	\$0.00
3138WWGC7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$356,647.00	5.85%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$220,800.00	3.62%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$159,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$214,900.00	3.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$213,071.36	3.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,516,820.00	24.9%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$287,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$402,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC.	1	\$416,800.00	6.84%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$200,000.00	3.28%	0	\$0.00	NA	0	\$0.00

	OMNI-FUND, INC	1	\$300,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$149,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$308,700.00	5.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$247,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$410,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$525,000.00	8.62%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$164,940.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,091,678.36	100%	0	\$0.00		0	\$0.00
3138WWGD5	CONTEMPORARY MORTGAGE SERVICES	1	\$96,200.00	4.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$113,308.00	5.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,643,374.52	73.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	11.38%	0	\$0.00	NA	0	\$0.00
	RHINO FUNDING INC	1	\$125,600.00	5.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,232,482.52	100%	0	\$0.00		0	\$0.00
3138WWGE3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$78,500.00	6.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,109,193.00	86.7%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$91,700.00	7.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,279,393.00	100%	0	\$0.00		0	\$0.00
3138WWGF0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,405.00	6.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,043,671.00	68.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$230,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$499,429.00	16.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,972,505.00	100%	0	\$0.00		0	\$0.00

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3138WWGG8	1ST RATE HOME MORTGAGE, INC	1	\$116,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$176,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$251,400.00	4.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$733,000.00	12.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$154,400.00	2.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,364,455.00	23.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$321,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$93,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$159,992.00	2.74%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$326,465.00	5.59%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$156,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$340,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$277,200.00	4.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$278,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$306,500.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$371,840.00	6.36%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,843,502.00	100%	0	\$0.00		0	\$0.00
3138WWGH6	FREEDOM HOME MORTGAGE CORPORATION	1	\$261,500.00	8.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,859,500.00	60.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$291,000.00	9.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW	2	\$644,400.00	21.08%	0	\$0.00	NA	0	\$0.00

	JERSEY								
Total		11	\$3,056,400.00	100%	0	\$0.00		0	\$0.00
3138WWGJ2	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,504,000.00	49.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$258,400.00	8.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$836,000.00	27.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$234,900.00	7.8%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$180,000.00	5.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,013,300.00	100%	0	\$0.00		0	\$0.00
3138WWGK9	FREEDOM MORTGAGE CORPORATION	1	\$250,000.00	45.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$298,475.82	54.42%	0	\$0.00	NA	0	\$0.00
Total		2	\$548,475.82	100%	0	\$0.00		0	\$0.00
3138WWGL7	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	2	\$880,000.00	80.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN BEAR CAPITAL INC	1	\$213,100.00	19.5%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,093,100.00	100%	0	\$0.00		0	\$0.00
3138WWGM5	ALLIANCE WEST MORTGAGE, INC.	2	\$811,250.00	5.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	18	\$4,982,500.00	34.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$277,188.00	1.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$5,909,219.00	40.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$458,400.00	3.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$198,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$131,792.26	0.91%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	2	\$628,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$214,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST & SAVINGS BANK	2	\$353,700.00	2.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$216,125.00	1.5%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$117,705.00	0.82%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,437,879.26	100%	0	\$0.00		0	\$0.00
3138WWGN3	CF FUNDING CORPORATION	1	\$236,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$265,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	2	\$603,000.00	10.89%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$360,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$932,300.00	16.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$140,840.00	2.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,262,828.00	22.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$179,163.00	3.23%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$249,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$199,800.00	3.61%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$385,500.00	6.96%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$366,200.00	6.61%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$228,500.00	4.13%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$131,000.00	2.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,539,131.00	100%	0	\$0.00		0	\$0.00
3138WWGP8	FREEDOM MORTGAGE CORPORATION	13	\$1,842,759.00	89.33%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$220,000.00	10.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,062,759.00	100%	0	\$0.00		0	\$0.00
3138WWGQ6	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,789,000.00	45.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,723,758.00	44.16%	0	\$0.00	NA	0	\$0.00

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	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$206,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$184,410.00	4.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,903,168.00	100%	0	\$0.00		0	\$0.00
3138WWGR4	ALLIANCE WEST MORTGAGE, INC.	1	\$228,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	2	\$451,000.00	10.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$330,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$511,000.00	11.65%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$252,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$140,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$323,650.00	7.38%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$256,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$645,000.00	14.71%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$387,700.00	8.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$243,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$288,900.00	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$330,000.00	7.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,386,250.00	100%	0	\$0.00		0	\$0.00
3138WWGS2	FREEDOM HOME MORTGAGE CORPORATION	1	\$134,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	23	\$4,925,200.00	82.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$136,926.00	2.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$605,000.00	10.16%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$156,000.00	2.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,957,626.00	100%	0	\$0.00		0	\$0.00
3138WWGT0	AMERIBEST MORTGAGE LLC	1	\$241,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE	6	\$1,726,500.00	50.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		FREEDOM MORTGAGE CORPORATION	6	\$1,483,856.00	43%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,451,356.00	100%	0	\$0.00		0	\$0.00
3138WWGX1		1ST RATE HOME MORTGAGE, INC	1	\$350,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE MORTGAGE	1	\$308,750.00	1.82%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$288,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$192,250.00	1.13%	0	\$0.00	NA	0	\$0.00
		ASSENT INC.	3	\$921,000.00	5.42%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$202,300.00	1.19%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$192,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$148,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	5	\$1,246,550.00	7.33%	0	\$0.00	NA	0	\$0.00
		CENTO, INC	1	\$307,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$113,600.00	0.67%	0	\$0.00	NA	0	\$0.00
		CROW RIVER STATE BANK	1	\$161,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	3	\$830,297.00	4.88%	0	\$0.00	NA	0	\$0.00
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	\$1,101,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$822,525.00	4.84%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,775,400.00	10.44%	0	\$0.00	NA	0	\$0.00
		GLOBAL LENDING SOLUTIONS, LLC	1	\$283,500.00	1.67%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		INTEGRA LENDING GROUP, LLC	1	\$163,920.00	0.96%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$474,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC.	2	\$279,300.00	1.64%	0	\$0.00	NA	0	\$0.00
		N A NATIONWIDE MORTGAGE	2	\$475,011.00	2.79%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	2	\$809,000.00	4.76%	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC DBA ONE	2	\$444,000.00	2.61%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE INC.								
	ONLINE MORTGAGE GROUP LLC	2	\$566,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	5	\$1,953,000.00	11.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	2	\$430,700.00	2.53%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	2	\$290,650.00	1.71%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	3	\$781,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	1	\$568,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$113,050.00	0.65%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,008,303.00	100%	0	\$0.00		0	\$0.00
3138WWGY9	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	12.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,722,974.00	81.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$130,200.00	6.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,113,174.00	100%	0	\$0.00		0	\$0.00
3138WWGZ6	FREEDOM HOME MORTGAGE CORPORATION	13	\$4,069,200.00	39.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$318,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,993,062.00	38.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$664,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	\$783,500.00	7.53%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$106,320.00	1.02%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$214,000.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,408,582.00	100%	0	\$0.00		0	\$0.00
3138WWHC6	CABRILLO MORTGAGE & REALTY SERVICE	1	\$249,000.00	1.78%	0	\$0.00	NA	0	\$0.00

	CATALYST MORTGAGE	1	\$227,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$192,850.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$315,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	12	\$3,955,200.00	28.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$623,100.00	4.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,834,450.00	27.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$1,074,910.00	7.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$105,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$279,000.00	2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$669,750.00	4.79%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	3	\$1,053,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC.	1	\$328,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$564,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$511,000.00	3.65%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,981,260.00	100%	0	\$0.00		0	\$0.00
3138WWHD4	ALLIANCE WEST MORTGAGE, INC.	3	\$1,088,500.00	18.75%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$732,000.00	12.61%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$286,400.00	4.93%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	2	\$800,000.00	13.78%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	2	\$497,700.00	8.57%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$170,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$336,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$305,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC.	1	\$417,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$382,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$634,000.00	10.92%	0	\$0.00	NA	0	\$0.00

		PEOPLES TRUST & SAVINGS BANK	1	\$157,510.00	2.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,806,110.00	100%	0	\$0.00		0	\$0.00
3138WWHE2		FREEDOM HOME MORTGAGE CORPORATION	1	\$360,000.00	27.16%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,950.00	17.27%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$736,550.00	55.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,325,500.00	100%	0	\$0.00		0	\$0.00
3138WWHF9		FREEDOM MORTGAGE CORPORATION	11	\$1,452,895.91	71.12%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$294,652.00	14.42%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,150.00	4.8%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$197,050.00	9.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,042,747.91	100%	0	\$0.00		0	\$0.00
3138WWJ26		1ST PRIORITY MORTGAGE, INC.	1	\$147,800.64	0.32%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC.	1	\$121,332.60	0.26%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$138,113.71	0.3%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM INC	1	\$149,214.12	0.32%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	350	\$45,012,506.65	97.1%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$147,796.10	0.32%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$134,743.25	0.29%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$119,834.67	0.26%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEERAL SAVINGS BANK	1	\$126,415.56	0.27%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$138,309.18	0.3%	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	1	\$119,834.67	0.26%	0	\$0.00	NA	0	\$0.00
Total			360	\$46,355,901.15	100%	0	\$0.00		0	\$0.00
3138WWJ34		DISCOVER HOME LOANS,	1	\$182,746.98	2.6%	0	\$0.00	NA	0	\$0.00

		INC., A DELAWARE CORPORATION								
		JPMORGAN CHASE BANK, N.A.	36	\$6,850,827.32	97.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,033,574.30	100%	0	\$0.00		0	\$0.00
3138WWJ42		JPMORGAN CHASE BANK, N.A.	68	\$11,581,733.85	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,581,733.85	100%	0	\$0.00		0	\$0.00
3138WWJ59		INLAND HOME MORTGAGE COMPANY, LLC	1	\$281,220.68	1.09%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	104	\$25,251,332.17	98.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$226,665.58	0.88%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,759,218.43	100%	0	\$0.00		0	\$0.00
3138WWJ67		JPMORGAN CHASE BANK, N.A.	13	\$3,342,827.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,342,827.06	100%	0	\$0.00		0	\$0.00
3138WWJ75		JPMORGAN CHASE BANK, N.A.	73	\$15,927,464.27	94.82%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC.	1	\$241,159.73	1.44%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$242,300.00	1.44%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$387,428.40	2.3%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,798,352.40	100%	0	\$0.00		0	\$0.00
3138WWJ83		JPMORGAN CHASE BANK, N.A.	33	\$6,841,167.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,841,167.70	100%	0	\$0.00		0	\$0.00
3138WWJ91		JPMORGAN CHASE BANK, N.A.	42	\$9,717,413.22	97.37%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,201.75	2.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,979,614.97	100%	0	\$0.00		0	\$0.00
3138WWJR1		CONTINENTAL HOME LOANS INC.	2	\$311,058.69	3.03%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC., A NEW YORK	1	\$199,396.60	1.94%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,226.17	2.88%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$156,536.67	1.53%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,554.37	1.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$6,922,115.15	67.49%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$251,628.75	2.45%	0	\$0.00	NA	0	\$0.00
	MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE LLC	1	\$309,442.73	3.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$109,668.12	1.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$608,077.20	5.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$358,889.77	3.5%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$129,607.79	1.26%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$454,177.38	4.43%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,256,379.39	100%	0	\$0.00		0	\$0.00
3138WWJS9	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$680,117.45	27.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$168,361.69	6.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,366,169.67	54.6%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$287,585.90	11.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,502,234.71	100%	0	\$0.00		0	\$0.00
3138WWJT7	JPMORGAN CHASE BANK, N.A.	7	\$1,902,335.60	92.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$159,767.25	7.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,062,102.85	100%	0	\$0.00		0	\$0.00
3138WWJU4	JPMORGAN CHASE BANK, N.A.	21	\$3,497,198.96	78.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$293,602.20	6.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$123,041.62	2.78%	0	\$0.00	NA	0	\$0.00

	NORTHEAST BANK, COMMERCIAL BANK	1	\$121,370.18	2.74%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$110,515.95	2.49%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$157,858.86	3.56%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$128,260.33	2.9%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,431,848.10	100%	0	\$0.00		0	\$0.00
3138WWJV2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$119,456.09	1.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$305,141.78	2.62%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$283,708.21	2.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$222,784.05	1.92%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	47	\$9,176,220.39	78.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$208,517.65	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$118,436.53	1.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$156,272.62	1.34%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, A COMMERCIAL BANK	1	\$242,784.01	2.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$99,536.70	0.86%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$170,224.92	1.46%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$307,599.42	2.64%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$220,323.51	1.9%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,631,005.88	100%	0	\$0.00		0	\$0.00
3138WWJY6	JPMORGAN CHASE BANK, N.A.	8	\$1,678,088.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,678,088.57	100%	0	\$0.00		0	\$0.00
3138WWJZ3	1ST PORTFOLIO LENDING CORPORATION	1	\$135,522.05	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,850.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$147,786.76	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION								
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$111,731.46	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$143,435.12	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$127,811.43	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$124,761.81	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$131,809.81	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,811.43	0.3%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,632.18	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$131,206.42	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$246,469.41	0.57%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$129,812.69	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,265.79	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,788.20	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$113,839.38	0.26%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$142,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$115,829.10	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,586.84	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$147,781.97	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$143,787.86	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,842.19	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$124,116.89	0.29%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.	1	\$139,604.80	0.32%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$123,813.24	0.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	297	\$38,258,308.80	88.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$139,802.74	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$124,612.03	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$111,015.82	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP.	1	\$125,814.38	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$137,592.73	0.32%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$120,725.80	0.28%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$137,801.17	0.32%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$141,790.80	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$148,543.84	0.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$110,237.36	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$132,300.43	0.31%	0	\$0.00	NA	0	\$0.00
Total		335	\$43,218,942.73	100%	0	\$0.00		0	\$0.00
3138WWK24	JPMORGAN CHASE BANK, N.A.	64	\$8,674,760.01	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,674,760.01	100%	0	\$0.00		0	\$0.00
3138WWK32	JPMORGAN CHASE BANK, N.A.	12	\$1,978,087.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,978,087.66	100%	0	\$0.00		0	\$0.00
3138WWK40	JPMORGAN CHASE BANK, N.A.	22	\$2,706,703.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,706,703.00	100%	0	\$0.00		0	\$0.00
3138WWK65	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$266,105.04	0.1%	0	\$0.00	NA	0	\$0.00

	ACCESS NATIONAL BANK	1	\$623,612.85	0.23%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$215,681.79	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$178,837.03	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$313,298.72	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$736,329.63	0.28%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	0.23%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC.	1	\$442,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,936.01	0.07%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,168,463.49	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$165,787.31	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION.	1	\$221,695.74	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$396,801.46	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$106,032.86	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$147,329.17	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$851,145.95	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,925.58	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$246,627.98	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,842.04	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$143,546.10	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,457.86	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$616,674.70	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,386,463.99	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$223,436.95	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$229,332.56	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$199,698.77	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$227,664.11	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	4	\$1,142,662.65	0.43%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$775,739.86	0.29%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$232,399.44	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$188,161.93	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$153,677.19	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$188,754.31	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$407,398.93	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,829,950.28	0.68%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$271,599.29	0.1%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$332,498.46	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,410.72	0.15%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$292,808.32	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND,	1	\$235,652.32	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$291,560.20	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$942,272.92	0.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$233,784.14	0.09%	0	\$0.00	NA	0	\$0.00

BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$383,292.96	0.14%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$924,652.44	0.35%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$317,531.53	0.12%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$350,759.36	0.13%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$582,870.77	0.22%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,408.76	0.14%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$484,829.41	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$344,480.38	0.13%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	2	\$803,162.26	0.3%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$179,129.00	0.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$270,120.80	0.1%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A.	3	\$665,048.82	0.25%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NA	1	\$280,567.35	0.11%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NA., A CORPORATION	1	\$344,480.37	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$124,420.88	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$103,815.73	0.04%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$416,371.94	0.16%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,673.77	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$385,231.97	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$992,610.44	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$165,999.60	0.06%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$170,722.67	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$885,890.45	0.33%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$411,695.93	0.15%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	2	\$526,538.40	0.2%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$407,385.49	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$369,180.70	0.14%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$584,280.43	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$99,516.09	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$197,801.43	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$416,371.94	0.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$208,052.69	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$485,418.62	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$177,949.29	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$800,915.94	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,237,641.95	0.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$403,091.96	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$351,782.06	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	12	\$3,061,958.55	1.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$158,361.12	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$5,258,593.07	1.97%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.. A DELAWARE CORPORATION	1	\$239,638.52	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$479,511.70	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$806,336.71	0.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$187,432.38	0.07%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	EAST BOSTON SAVINGS BANK	3	\$809,787.69	0.3%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$265,069.47	0.1%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,162,580.56	0.44%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	2	\$361,142.27	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$416,371.93	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$288,899.91	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$558,684.42	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$205,378.49	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$142,138.40	0.05%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$519,393.56	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$288,596.70	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,116,410.76	1.17%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$176,739.24	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$283,543.20	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC.	2	\$341,655.42	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$908,706.25	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$295,963.35	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$399,291.67	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$285,989.21	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$132,202.76	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,670.04	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$620,123.41	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,503,582.33	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC,	1	\$167,746.97	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,878.09	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	1	\$334,472.78	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$487,678.34	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$255,614.42	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$946,969.89	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$183,722.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$323,023.42	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,577.62	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$194,712.73	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$740,733.90	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,730.45	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,455.47	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,184,447.45	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$318,257.98	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$816,727.27	0.31%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$369,442.72	0.14%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$249,644.54	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$199,692.07	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$259,215.58	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$522,611.28	0.2%	0	\$0.00	NA	0	\$0.00

	FRONTIER FINANCIAL, INC.	1	\$144,811.05	0.05%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$506,045.91	0.19%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.,	1	\$227,312.13	0.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$280,974.66	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,841.60	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	3	\$589,825.83	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$220,844.44	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,882.65	0.09%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$404,403.35	0.15%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$372,088.56	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$403,804.78	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$310,781.21	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$187,432.80	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$351,469.83	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$151,295.78	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$178,659.36	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,234,151.49	0.46%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$374,669.20	0.14%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	2	\$329,176.66	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,500.62	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$149,447.43	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$331,271.83	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$264,401.17	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$87,465.51	0.03%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS	1	\$415,769.36	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$330,512.37	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$171,740.94	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$944,438.93	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	\$243,263.85	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	2	\$594,223.30	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	6	\$1,509,239.61	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	7	\$1,747,712.35	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE	1	\$95,365.79	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$257,619.92	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$121,422.32	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,713.98	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$247,406.80	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$235,413.92	0.09%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$216,133.67	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$491,892.55	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$249,606.56	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE	3	\$810,436.61	0.3%	0	\$0.00	NA	0	\$0.00

	COMPANY, AN ARKANSAS CORPORATION								
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$180,161.43	0.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$693,772.50	0.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$298,549.66	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$153,830.18	0.06%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$459,713.56	0.17%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$241,269.88	0.09%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$358,459.30	0.13%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$666,590.51	0.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	329	\$64,284,148.38	24.06%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$715,181.77	0.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$160,258.26	0.06%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,039,793.45	0.39%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,713.98	0.16%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$391,409.59	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$252,735.18	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	5	\$1,715,847.68	0.64%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$207,107.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$217,349.32	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$179,184.12	0.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$553,824.04	0.21%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$507,445.73	0.19%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$342,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$368,322.93	0.14%	0	\$0.00	NA	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$735,330.07	0.28%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$191,420.74	0.07%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$400,296.18	0.15%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$174,472.03	0.07%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,511,258.27	0.57%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,481.07	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$134,360.76	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC	1	\$415,741.90	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC.	1	\$307,070.75	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$386,031.82	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC,	1	\$269,969.81	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$431,319.98	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$178,219.09	0.07%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP.	1	\$245,863.22	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	2	\$463,712.83	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$480,628.81	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$560,039.43	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$254,615.94	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP OF THE EAST III	1	\$242,617.57	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$274,594.87	0.1%	0	\$0.00	NA	0	\$0.00

MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION									
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4	\$957,870.22	0.36%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER INC	1	\$259,616.96	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER PACIFIC	2	\$796,561.19	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$324,456.34	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC.	22	\$6,251,654.65	2.34%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC	1	\$359,469.65	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC.	10	\$2,984,785.59	1.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC.	3	\$521,532.14	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$715,910.04	0.27%	0	\$0.00	NA	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$280,586.03	0.11%	0	\$0.00	NA	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$790,207.01	0.3%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$258,809.60	0.1%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC.	1	\$384,170.50	0.14%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	9	\$2,764,056.90	1.03%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,099,437.83	0.41%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$330,415.55	0.12%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$176,197.75	0.07%	0	\$0.00	NA	0	\$0.00	
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$304,211.15	0.11%	0	\$0.00	NA	0	\$0.00	
NFM INC., A MARYLAND CORPORATION	1	\$243,640.54	0.09%	0	\$0.00	NA	0	\$0.00	
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$296,562.46	0.11%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$820,766.49	0.31%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$208,052.69	0.08%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	OA MORTGAGE SERVICES	4	\$1,742,106.60	0.65%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,454.59	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$332,194.73	0.12%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$133,294.45	0.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$270,741.60	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,372,062.92	0.51%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$89,573.84	0.03%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	4	\$2,019,101.51	0.76%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$325,265.71	0.12%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$234,930.31	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$307,070.75	0.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$374,435.19	0.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	4	\$931,931.88	0.35%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$563,273.03	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$123,437.97	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$275,584.30	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,109,510.74	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$155,277.25	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$268,686.91	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$578,250.14	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,199,735.10	0.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$304,750.38	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$800,766.41	0.3%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$268,994.25	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$338,080.09	0.13%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$258,843.48	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,820.96	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$596,557.45	0.22%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$353,425.97	0.13%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	6	\$1,638,896.46	0.61%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$398,290.82	0.15%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$386,803.40	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$438,728.32	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$124,996.81	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$268,776.20	0.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$346,921.70	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,723.03	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$616,923.97	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,703.30	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$227,659.15	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$391,919.23	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,259,115.88	0.47%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,624,110.43	0.61%	0	\$0.00	NA	0	\$0.00

	RMR FINANCIAL, LLC	2	\$740,696.94	0.28%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$151,541.40	0.06%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$366,889.73	0.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$458,887.75	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	13	\$4,867,110.35	1.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,169,959.53	0.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,394,821.93	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,232,311.78	0.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$807,781.53	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$604,473.25	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$347,487.32	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	23	\$9,624,749.72	3.6%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$85,212.00	0.03%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION	1	\$161,653.86	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$212,630.21	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$269,393.64	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$245,929.04	0.09%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$160,729.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$527,369.44	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,348.45	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED	4	\$1,066,049.85	0.4%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	SAN DIEGO FUNDING	2	\$423,309.07	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$339,476.51	0.13%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$286,640.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$135,790.60	0.05%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$111,575.33	0.04%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$474,109.01	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$567,923.33	0.21%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	2	\$767,841.77	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$232,312.39	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC., A CORPORATION	1	\$405,798.88	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$480,577.55	0.18%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,088.96	0.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,182,598.99	0.44%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$159,225.78	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$341,784.45	0.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$412,377.96	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$166,249.22	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$230,052.98	0.09%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$200,194.17	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$69,277.55	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$596,482.11	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$326,946.82	0.12%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION								
	THE FEDERAL SAVINGS BANK	2	\$599,533.21	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$349,472.85	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$225,072.60	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$243,765.37	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$251,530.59	0.09%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY,	1	\$416,371.94	0.16%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$409,395.99	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$219,668.65	0.08%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$416,371.94	0.16%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$192,125.23	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,102,094.85	0.41%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$244,155.63	0.09%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$274,721.30	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$265,876.72	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$478,775.49	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,030.18	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,371.93	0.16%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$524,336.87	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$358,973.52	0.13%	0	\$0.00	NA	0	\$0.00

	VILLAGE BANK MORTGAGE CORPORATION	1	\$241,885.13	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$577,148.65	0.22%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$241,898.58	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$237,254.01	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$231,650.57	0.09%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	3	\$429,726.93	0.16%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,703,740.87	0.64%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$780,007.45	0.29%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$408,767.92	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$174,189.23	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	1	\$407,918.50	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$174,935.74	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,221,098.75	0.46%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$327,006.74	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$247,127.23	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,532,387.68	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,207,579.89	0.41%	0	\$0.00	NA	0	\$0.00
Total		1,041	\$267,198,558.59	100%	0	\$0.00		0	\$0.00
3138WWK73	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$208,368.22	0.09%	0	\$0.00	NA	0	\$0.00

	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$334,506.48	0.15%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK,	1	\$409,382.48	0.18%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$325,309.30	0.14%	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$223,862.32	0.1%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$256,113.67	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$295,554.18	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$596,195.83	0.26%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$325,769.37	0.14%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CARLINA CORPORATION	1	\$343,493.21	0.15%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$779,561.41	0.34%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$267,605.18	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$264,600.86	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$251,221.05	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$283,581.61	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,964.78	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$257,666.72	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$245,629.49	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$1,111,775.98	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.,	1	\$399,896.78	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$504,506.71	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,041,007.57	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	5	\$1,540,186.66	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$252,765.72	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$265,599.36	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	4	\$1,017,841.54	0.45%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$264,401.17	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$275,584.30	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$184,727.46	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	3	\$566,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$257,611.41	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$292,059.45	0.13%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC.	1	\$295,945.33	0.13%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,303,608.53	0.57%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	3	\$1,089,356.80	0.48%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$570,139.86	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$450,235.73	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$782,519.62	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$350,471.34	0.15%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$484,533.73	0.21%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$623,114.37	0.27%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$572,847.36	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$204,691.24	0.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$824,189.45	0.36%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$789,620.36	0.35%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER L.L.C.	1	\$274,086.56	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$643,408.24	0.28%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$772,634.54	0.34%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	1	\$220,916.77	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$215,019.66	0.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	3	\$929,487.16	0.41%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	2	\$440,585.42	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	2	\$599,740.80	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,646,620.83	0.72%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,613,308.50	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$343,481.88	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$229,661.16	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$989,842.90	0.43%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$234,646.06	0.1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$265,998.76	0.12%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$640,583.72	0.28%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$163,752.99	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC, INC.	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,584.30	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$308,035.35	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$561,163.29	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$292,359.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$159,178.40	0.07%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$207,693.58	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$193,613.61	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$684,845.96	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$237,641.53	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$391,908.83	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$366,946.49	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	7	\$1,708,144.78	0.75%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,267,739.54	1.44%	0	\$0.00	NA	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$690,914.52	0.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$299,558.04	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$239,638.52	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$224,062.02	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,707.81	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$288,324.61	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$373,227.01	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	4	\$1,070,485.24	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,561.74	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$323,512.01	0.14%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	7	\$2,343,283.76	1.03%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC.	1	\$231,658.22	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$360,456.28	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$206,808.04	0.09%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$295,294.57	0.13%	0	\$0.00	NA	0	\$0.00
	F B ACQUISITION GROUP LLC	1	\$177,382.44	0.08%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$163,004.12	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$287,566.23	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,240,240.99	0.98%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$292,855.82	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$782,737.42	0.34%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$369,854.32	0.16%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$310,980.08	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$412,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$209,690.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$591,210.90	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$382,223.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$416,385.67	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$159,759.02	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$393,419.56	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$479,658.60	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$465,538.12	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$283,581.61	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION A CORPORATION								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,755,219.03	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$280,086.76	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$204,697.99	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,276.36	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$319,018.79	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,217.60	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$369,155.35	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$201,234.05	0.09%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE A KANSAS CORPORATION	2	\$407,099.37	0.18%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$184,520.80	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	5	\$1,383,339.77	0.61%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$701,618.42	0.31%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$165,999.60	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$562,170.58	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,380.30	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$316,345.27	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$736,255.98	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$623,349.18	0.27%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND	1	\$224,556.87	0.1%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,345.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$195,704.79	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$259,608.40	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$212,130.02	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$271,590.33	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$235,394.92	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,604,279.92	0.7%	0	\$0.00	NA	0	\$0.00
	HOMEBANC NA	1	\$200,753.81	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED COMPANY	1	\$407,385.49	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$207,686.72	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$182,480.77	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC AN ALABAMA CORPORATION	1	\$231,151.33	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$168,745.46	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$1,259,861.06	0.55%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$247,626.47	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$184,212.13	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$322,050.00	0.14%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY,	1	\$369,043.32	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$844,192.39	0.37%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$214,676.18	0.09%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$287,466.38	0.13%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$610,678.84	0.27%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$636,374.72	0.28%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$329,513.85	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,503.53	0.15%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY,	1	\$319,518.03	0.14%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$339,297.92	0.15%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$481,341.93	0.21%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$199,698.77	0.09%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$273,097.08	0.12%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$335,493.93	0.15%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$731,895.99	0.32%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$994,973.57	0.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	199	\$52,567,682.74	23.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$227,656.60	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$299,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	5	\$1,618,718.03	0.71%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$412,527.58	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$0.00

	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE								
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$177,082.88	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$159,759.02	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$383,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$299,048.91	0.13%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,848.14	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,662.62	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$811,802.28	0.36%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$325,109.60	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$227,656.60	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$249,623.46	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$341,984.13	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$351,446.48	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$478,721.18	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$324,521.21	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$231,650.57	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$179,734.82	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$869,195.73	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC.	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$399,397.54	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$332,509.42	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$615,072.21	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$623,612.85	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$213,684.73	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$325,919.15	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$269,593.34	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$224,661.12	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$170,942.15	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	15	\$4,545,337.97	2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	7	\$1,958,963.89	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$306,324.55	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$425,136.43	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC..	1	\$291,518.70	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$597,997.97	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$346,277.67	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA	1	\$314,535.94	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,003,940.48	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$325,468.75	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$197,308.89	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,424,367.66	1.07%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$704,336.12	0.31%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$362,153.72	0.16%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$451,333.09	0.2%	0	\$0.00	NA	0	\$0.00

	NFM, INC., A MARYLAND CORPORATION	1	\$260,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$203,692.74	0.09%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$271,510.45	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$464,699.04	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$193,808.44	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$297,551.17	0.13%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	4	\$2,084,557.43	0.92%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,839.51	0.09%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$199,188.69	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$349,472.85	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	9	\$3,611,536.56	1.59%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$579,247.11	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$558,222.72	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,714,270.31	0.75%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$321,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$183,722.86	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC.	2	\$535,681.78	0.24%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$591,021.68	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$416,211.94	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$265,607.73	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$381,424.65	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$323,522.68	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$620,314.30	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$411,685.82	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$292,858.24	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	7	\$1,796,123.37	0.79%	0	\$0.00	NA	0	\$0.00
	PER MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A	2	\$712,936.53	0.31%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$303,901.63	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$770,771.94	0.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$175,734.92	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,411,980.10	0.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$737,900.37	0.32%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$259,608.40	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$274,594.87	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$377,430.67	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$289,163.82	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$303,552.15	0.13%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$552,557.75	0.24%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$623,612.85	0.27%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$395,416.61	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$235,644.55	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	2	\$497,370.83	0.22%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,616.96	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$308,534.59	0.14%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC	1	\$415,373.44	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,131.30	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO..	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$355,475.54	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$638,045.41	0.28%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL,	1	\$623,612.85	0.27%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,873,445.62	0.82%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	2	\$887,256.42	0.39%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$182,231.14	0.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$411,279.61	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$591,357.98	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$468,059.43	0.21%	0	\$0.00	NA	0	\$0.00