

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 39 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
3138MRL3		ADVANCE MORTGAGE COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$278,400.00	0.09%	0	\$0.00	NA	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$540,244.40	0.18%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,491.89	0.06%	0	\$0.00	NA	\$0.00
		ALL HOME LENDING INC	1	\$339,300.00	0.11%	0	\$0.00	NA	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,871.15	0.09%	0	\$0.00	NA	\$0.00
		AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,866.94	0.09%	0	\$0.00	NA	\$0.00
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,737.41	0.07%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$246,040.61	0.08%	0	\$0.00	NA	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$255,000.00	0.08%	0	\$0.00	NA	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$363,583.62	0.12%	0	\$0.00	NA	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,746.38	0.06%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$232,977.43	0.08%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION, CORPORATION	1	\$360,741.00	0.12%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$217,552.39	0.07%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$271,249.18	0.09%	0	\$0.00	NA	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$246,046.92	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$232,664.29	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$600,949.45	0.2%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$250,076.08	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$286,969.28	0.09%	0	\$0.00	NA	0	\$0.00
ASCENT FINANCIAL SERVICES, LLC	1	\$409,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$175,258.21	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$525,837.54	0.17%	0	\$0.00	NA	0	\$0.00
AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$322,625.73	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$257,195.17	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$848,117.48	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$415,822.88	0.14%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,244.29	0.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$361,989.23	0.12%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$388,725.67	0.13%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$364,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$276,609.71	0.09%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$244,308.41	0.08%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$215,702.41	0.07%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	2	\$800,375.60	0.26%	0	\$0.00	NA	0	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$538,240.55	0.17%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$239,661.84	0.08%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$532,631.47	0.17%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$467,989.82	0.15%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$412,805.01	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$369,466.89	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$262,296.20	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$348,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$357,234.55	0.12%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$182,237.05	0.06%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$200,716.79	0.07%	0	\$0.00	NA	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,207.88	0.07%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$412,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$504,571.64	0.16%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	6	\$1,480,862.95	0.48%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$402,034.12	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	F&M BANK, A BANKING CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,525.53	0.06%	0	\$0.00	NA	\$0.00
	FEDERATED LENDING CORPORATION	1	\$266,640.35	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$289,382.45	0.09%	0	\$0.00	NA	\$0.00
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$449,821.57	0.15%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$219,045.90	0.07%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$204,717.56	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$186,492.71	0.06%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$413,416.68	0.13%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$212,213.76	0.07%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$258,872.42	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$290,731.38	0.09%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$188,527.97	0.06%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$197,300.00	0.06%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$211,388.08	0.07%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$215,709.04	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$614,359.25	0.2%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$619,625.71	0.2%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$225,838.01	0.07%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,168,735.04	0.38%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$527,288.77	0.17%	0	\$0.00	NA	\$0.00
		1	\$216,800.00	0.07%	0	\$0.00	NA	\$0.00

	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORYGROUP								
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0.00
	GREENPATH FUNDING, LLC	2	\$719,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING., A CORPORATION	1	\$182,471.78	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$302,563.43	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	3	\$626,295.79	0.2%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$310,301.73	0.1%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$775,194.96	0.25%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$409,240.65	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$199,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,422.72	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$399,199.81	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,665.94	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$349,033.88	0.11%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$284,213.30	0.09%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$434,400.68	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$268,672.24	0.09%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$434,387.08	0.14%	0	\$0.00	NA	0	\$0.00

	LINEAR FINANCIAL, LP	1	\$486,313.82	0.16%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$467,340.59	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$438,367.48	0.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$279,596.57	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$227,179.45	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$416,412.45	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$220,652.85	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$363,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$234,865.12	0.08%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$273,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$208,730.59	0.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$283,091.53	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$340,519.53	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$297,560.61	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$264,233.74	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$755,467.97	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	5	\$1,371,017.16	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	11	\$2,506,241.10	0.81%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$514,274.36	0.17%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,615.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$223,750.00	0.07%	0	\$0.00	NA	0	\$0.00

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$386,317.29	0.13%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,026.15	0.07%	0	\$0.00	NA	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$683,523.90	0.22%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$291,588.57	0.09%	0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$179,757.54	0.06%	0	\$0.00	NA	0	\$0.00
ONY GLO INC. DBA OGI MORTGAGE BANKERS	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$334,542.80	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL. LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,737.77	0.06%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,169,967.75	0.38%	0	\$0.00	NA	0	\$0.00
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,550.46	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$624,618.68	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$350,309.72	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,110,286.05	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$212,910.67	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$241,301.47	0.08%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$532,282.04	0.17%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,522.65	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$591,924.36	0.19%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL A	1	\$356,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	FLORIDA CORPORATION								
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$246,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$673,328.64	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,488,712.94	0.48%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$724,948.37	0.24%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$921,800.61	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$533,596.32	0.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$501,853.18	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$463,636.49	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$976,617.21	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$331,354.25	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC INC. , A CORPORATION	1	\$195,723.84	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$267,622.39	0.09%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$183,335.47	0.06%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$195,729.97	0.06%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$224,703.71	0.07%	0	\$0.00	NA	0	\$0.00
	SINOVUS MORTGAGE CORP	1	\$204,859.75	0.07%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$533,531.59	0.17%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$747,934.10	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$279,596.57	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$209,311.22	0.07%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN	1	\$231,988.87	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUMMIT MORTGAGE BANKERS, INC	2	\$594,820.92	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$179,746.38	0.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$199,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$686,134.06	0.22%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$719,596.22	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$389,450.50	0.13%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$202,227.23	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSNISS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$189,233.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$406,315.69	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$849,870.64	0.28%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$264,617.51	0.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$380,950.33	0.12%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$175,745.96	0.06%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$214,889.38	0.07%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$739,004.93	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$207,425.86	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,722.86	0.06%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$186,773.73	0.06%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,899.39	0.09%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED	1	\$187,235.81	0.06%	0	\$0.00	NA	0	\$0.00

	BANK							
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,737.29	0.06%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$468,702.64	0.15%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$275,644.72	0.09%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP	1	\$416,399.18	0.14%	0	\$0.00	NA	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,667.96	0.08%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$430,823.00	0.14%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	604	\$174,151,185.97	56.62%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	9	\$3,462,107.90	1.13%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$312,558.99	0.1%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$258,377.19	0.08%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$264,618.18	0.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$440,281.28	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$53,498,844.52	17.41%	0	\$0.00	NA	\$0.00
Total		1,065	\$307,598,500.63	100%	0	\$0.00		\$0.00
3138MRLM1	1ST PRIORITY MORTGAGE INC	1	\$71,151.83	0.18%	0	\$0.00	NA	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$39,867.43	0.1%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$302,683.87	0.75%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$77,293.37	0.19%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$115,987.43	0.29%	0	\$0.00	NA	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$82,272.27	0.2%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$119,699.79	0.3%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$78,183.29	0.19%	0	\$0.00	NA	\$0.00
		1	\$67,908.41	0.17%	0	\$0.00	NA	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION								
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$71,900.80	0.18%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$179,538.66	0.44%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$76,694.19	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,174.23	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$30,065.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$226,527.55	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$220,829.14	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICES COMPANY	1	\$81,700.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$59,917.34	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$66,569.85	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,910.45	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,903.01	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP	1	\$68,705.22	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$69,907.82	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$314,038.14	0.78%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$67,908.41	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$98,312.55	0.24%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$69,815.30	0.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$69,506.25	0.17%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC	2	\$119,696.61	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,911.83	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$43,020.81	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$96,818.13	0.24%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$221,030.95	0.55%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$149,181.18	0.37%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$29,878.31	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$51,147.57	0.13%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$36,750.43	0.09%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$65,909.07	0.16%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$75,811.36	0.19%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$83,087.92	0.21%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$83,587.26	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$90,347.10	0.22%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$137,883.03	0.34%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$121,835.66	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$51,929.95	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$62,164.24	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$69,653.90	0.17%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM & COMPANY, A CORPORATION	1	\$52,358.32	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$55,922.84	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$78,693.85	0.19%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO								
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$118,338.02	0.29%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	2	\$101,480.57	0.25%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$58,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$100,621.61	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST CO.ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$53,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$59,917.34	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$49,333.46	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$97,423.25	0.24%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,727.26	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	8	\$503,597.86	1.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CROP	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$57,320.92	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$81,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$72,699.70	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$66,508.25	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$109,510.72	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANKI	1	\$42,692.41	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$43,441.40	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$82,141.69	0.2%	0	\$0.00	NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$43,939.38	0.11%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$83,264.61	0.21%	0	\$0.00	NA	0	\$0.00
GARVIN FINANCIAL SERVICES INC	1	\$48,334.81	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$83,333.39	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P	1	\$61,465.20	0.15%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$76,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$80,527.11	0.2%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$48,574.48	0.12%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,300.23	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$83,889.38	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$53,520.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$65,511.64	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, F.S.B	1	\$76,293.52	0.19%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$131,392.91	0.33%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$123,631.70	0.31%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. TT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$70,928.05	0.18%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$98,353.67	0.24%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$49,433.32	0.12%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS & TRUST MORTGAGE	1	\$66,408.37	0.16%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$95,852.05	0.24%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$45,680.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$119,089.49	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	6	\$351,806.67	0.87%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$92,273.64	0.23%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$75,650.00	0.19%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$150,437.30	0.37%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$206,065.54	0.51%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM INC	1	\$74,149.99	0.18%	0	\$0.00	NA	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$45,939.42	0.11%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	3	\$200,723.07	0.5%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$121,437.77	0.3%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$49,531.67	0.12%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$33,553.71	0.08%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	1	\$79,500.00	0.2%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$182,979.65	0.45%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$126,228.51	0.31%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORP, ISAOA	1	\$59,850.17	0.15%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$79,599.59	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	1	\$46,338.90	0.11%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL	1	\$42,422.77	0.11%	0	\$0.00	NA	0	\$0.00

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	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$82,388.87	0.2%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC	1	\$74,826.09	0.19%	0	\$0.00	NA	0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$58,412.13	0.14%	0	\$0.00	NA	0 \$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$72,699.70	0.18%	0	\$0.00	NA	0 \$0.00
	MONARCH BANK A CORPORATION	2	\$139,209.30	0.34%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA INC	2	\$95,869.21	0.24%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC	1	\$83,884.27	0.21%	0	\$0.00	NA	0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$79,262.65	0.2%	0	\$0.00	NA	0 \$0.00
	MORTGAGE NETWORK, INC	1	\$42,336.53	0.1%	0	\$0.00	NA	0 \$0.00
	MORTGAGE SERVICES III LLC	1	\$40,724.50	0.1%	0	\$0.00	NA	0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$33,750.00	0.08%	0	\$0.00	NA	0 \$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$73,997.91	0.18%	0	\$0.00	NA	0 \$0.00
	NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION	1	\$62,164.24	0.15%	0	\$0.00	NA	0 \$0.00
	NETWORK FUNDING, LP	1	\$82,663.36	0.2%	0	\$0.00	NA	0 \$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$80,890.89	0.2%	0	\$0.00	NA	0 \$0.00
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, INC., A MARYLAND CORPORATION	1	\$47,935.34	0.12%	0	\$0.00	NA	0 \$0.00
	NOLA LENDING GROUP LLC	1	\$81,390.22	0.2%	0	\$0.00	NA	0 \$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$99,868.32	0.25%	0	\$0.00	NA	0 \$0.00
	NORTHSTAR BANK OF TEXAS	2	\$115,882.34	0.29%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,993.94	0.15%	0	\$0.00	NA	0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$168,567.00	0.42%	0	\$0.00	NA	0 \$0.00
	NTFN, INC	2	\$135,996.85	0.34%	0	\$0.00	NA	0 \$0.00
	OLD POINT MORTGAGE, LLC AN LLC	1	\$67,908.41	0.17%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL, INC	1	\$75,899.92	0.19%	0	\$0.00	NA	0 \$0.00
	OPEN MORTGAGE, LLC	1	\$76,394.60	0.19%	0	\$0.00	NA	0 \$0.00

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$71,403.69	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$71,907.32	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$140,452.42	0.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$62,665.48	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$84,685.78	0.21%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$59,643.48	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$166,049.69	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$68,809.53	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$66,907.69	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$128,604.32	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$70,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$74,696.68	0.19%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$198,588.71	0.49%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$60,718.10	0.15%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$52,355.08	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$67,910.45	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$292,830.59	0.73%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$201,262.35	0.5%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$158,181.76	0.39%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$52,137.40	0.13%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	3	\$180,429.71	0.45%	0	\$0.00	NA	0	\$0.00
	2	\$117,635.90	0.29%	0	\$0.00	NA	0	\$0.00

PROFICIO MORTGAGE VENTURES, LLC								
PROSPERITY BANK	1	\$76,800.00	0.19%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK F S B	1	\$80,576.96	0.2%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$49,865.06	0.12%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$261,470.21	0.65%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,891.87	0.21%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RED ROCK MORTGAGE & LENDING LLC	1	\$67,111.50	0.17%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$77,404.34	0.19%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$67,906.31	0.17%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$83,647.17	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,532.06	0.2%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$71,900.80	0.18%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$71,120.00	0.18%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$71,900.80	0.18%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$83,886.85	0.21%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$231,185.15	0.57%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$104,833.51	0.26%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$74,850.37	0.19%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$64,910.45	0.16%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$44,938.01	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$49,871.03	0.12%	0	\$0.00	NA	0	\$0.00

SHANROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION							
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$49,596.73	0.12%	0	\$0.00	NA	\$0.00
SIMONICH CORPORATION	2	\$141,922.93	0.35%	0	\$0.00	NA	\$0.00
SINOVUS MORTGAGE CORP	1	\$41,136.12	0.1%	0	\$0.00	NA	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$72,750.00	0.18%	0	\$0.00	NA	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$61,996.37	0.15%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$55,922.84	0.14%	0	\$0.00	NA	\$0.00
SPIRITBANK, A CORPORATION	1	\$45,539.95	0.11%	0	\$0.00	NA	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,917.34	0.15%	0	\$0.00	NA	\$0.00
STELLARONE BANK, A CORPORATION	1	\$71,910.00	0.18%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$72,649.77	0.18%	0	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$77,892.54	0.19%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$82,338.94	0.2%	0	\$0.00	NA	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$79,090.88	0.2%	0	\$0.00	NA	\$0.00
THE BANK, NA	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
THE COASTAL BANK	1	\$74,896.68	0.19%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$51,409.08	0.13%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$66,308.52	0.16%	0	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$45,200.00	0.11%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$72,553.91	0.18%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$58,752.00	0.15%	0	\$0.00	NA	\$0.00
UNION NATIONAL MORTGAGE CO	2	\$147,082.98	0.36%	0	\$0.00	NA	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$44,778.82	0.11%	0	\$0.00	NA	\$0.00

	UNITED FIDELITY FUNDING CORP	1	\$53,527.80	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$37,268.36	0.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$434,936.09	1.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$64,232.58	0.16%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$283,924.96	0.7%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,405.62	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	4	\$245,308.74	0.61%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$81,487.58	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	253	\$15,595,926.27	38.63%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$45,338.84	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE COMPANY	1	\$46,022.61	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$66,420.24	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$50,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$83,884.27	0.21%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$65,511.64	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$62,317.49	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MROTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$61,670.51	0.15%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$50,931.30	0.13%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC DBA INTEGRITY MORTGAGE GROUP	1	\$84,640.91	0.21%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	2	\$132,229.32	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,786,349.66	9.42%	0	\$0.00	NA	0	\$0.00
Total		642	\$40,372,884.42	100%	0	\$0.00		0	\$0.00
3138MRLN9	1ST MARINER BANK, A BANKING CORPORATION	1	\$85,287.34	0.23%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORPORATION	2	\$202,149.57	0.55%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$99,618.64	0.27%	0	\$0.00	NA	0	\$0.00
ADAMS MORTGAGE, LLC	1	\$104,275.00	0.28%	0	\$0.00	NA	0	\$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$97,236.86	0.26%	0	\$0.00	NA	0	\$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$107,701.87	0.29%	0	\$0.00	NA	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$211,858.85	0.58%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	2	\$183,649.43	0.5%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$212,017.62	0.58%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC. NMLS #14210, A NEVADA CORPORATION	1	\$91,376.75	0.25%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$87,585.40	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$86,250.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$90,624.97	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$181,440.00	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$103,724.33	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,543.84	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$88,380.79	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$299,240.46	0.81%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO	1	\$102,647.45	0.28%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORP A NEVADA CORPORATION								
AMERIFIRST FINANCIAL INC	1	\$89,876.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$284,049.92	0.77%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$91,881.02	0.25%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK & TRUST	1	\$96,387.90	0.26%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$91,200.00	0.25%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,323.08	0.28%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$93,757.54	0.26%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,064.37	0.24%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,880.00	0.29%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$92,250.00	0.25%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$95,867.74	0.26%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$99,612.57	0.27%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$108,978.00	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$89,878.76	0.24%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$108,650.10	0.3%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$108,603.51	0.3%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C. A LIMITED LIABILITY COMPANY	1	\$93,928.64	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$288,385.57	0.79%	0	\$0.00	NA	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,070.69	0.28%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	5	\$483,966.96	1.32%	0	\$0.00	NA	0	\$0.00
	1	\$95,897.70	0.26%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION							
	EDWARD JONES MORTGAGE, LLC	1	\$98,600.00	0.27%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,215.78	0.28%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$102,150.00	0.28%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,988.82	0.27%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$97,471.48	0.27%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$87,884.12	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$189,168.19	0.52%	0	\$0.00	NA	\$0.00
	FIDELTY FUNDING MORTGAGE CORP	1	\$103,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$89,479.31	0.24%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$91,800.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$101,868.71	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$102,846.67	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$107,713.83	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$95,071.76	0.26%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$98,243.48	0.27%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,384.83	0.23%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$85,482.07	0.23%	0	\$0.00	NA	\$0.00
	FLORIDA HOME FINANCE GROUP, LLC	1	\$107,640.00	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,500.00	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$106,727.76	0.29%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLA A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,677.66	0.24%	0	\$0.00	NA	\$0.00

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$95,867.74	0.26%	0	\$0.00	NA	0	\$0.00
	GOLD START MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$91,878.85	0.25%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$93,966.10	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$87,203.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,873.25	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, NA	1	\$104,196.12	0.28%	0	\$0.00	NA	0	\$0.00
	GUARENTEED RATE, INC., A DELAWARE CORPORATION	1	\$107,857.78	0.29%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,051.15	0.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$91,869.79	0.25%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$203,669.02	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$101,612.82	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$192,797.11	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$189,155.58	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$87,884.12	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$91,376.74	0.25%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,876.86	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$103,460.45	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$194,965.31	0.53%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$103,459.58	0.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$104,852.02	0.29%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$295,003.67	0.8%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$299,595.88	0.82%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC., A CORPORATION	2	\$190,857.40	0.52%	0	\$0.00	NA	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$99,871.28	0.27%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$102,658.37	0.28%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORP, ISAOA	1	\$87,874.56	0.24%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$105,200.00	0.29%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$99,148.57	0.27%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$91,376.74	0.25%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$109,848.45	0.3%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,611.87	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A CORPORATION	1	\$108,849.83	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$86,116.84	0.23%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$96,659.00	0.26%	0	\$0.00	NA	0	\$0.00
MONARCH BANK A CORPORATION	1	\$95,740.91	0.26%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$90,649.09	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	2	\$193,588.88	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,862.23	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$99,862.23	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTERS GROUP	1	\$108,449.83	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$88,380.79	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$200,823.66	0.55%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$105,863.55	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$92,622.80	0.25%	0	\$0.00	NA	0	\$0.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,471.22	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$177,760.21	0.48%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$298,214.15	0.81%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$85,005.33	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$202,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$101,089.95	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$107,650.48	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$107,362.78	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$95,833.63	0.26%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$104,165.74	0.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$98,597.32	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$99,601.20	0.27%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$89,876.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$410,314.90	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$186,813.13	0.51%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$203,722.26	0.55%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$89,775.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$93,444.36	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$103,568.62	0.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$90,948.26	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$203,070.02	0.55%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$91,876.08	0.25%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$103,001.25	0.28%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$105,857.22	0.29%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,655.55	0.29%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$93,500.00	0.25%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$86,250.00	0.23%	0	\$0.00	NA	\$0.00
	RESMAC INC., A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #6073532	1	\$86,100.00	0.23%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$104,858.56	0.29%	0	\$0.00	NA	\$0.00
	RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3532	1	\$102,400.00	0.28%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.24%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$288,564.68	0.79%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$89,876.00	0.24%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$97,984.82	0.27%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$101,862.60	0.28%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$108,656.73	0.3%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$91,876.08	0.25%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$85,482.07	0.23%	0	\$0.00	NA	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$88,683.06	0.24%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK)	1	\$105,460.94	0.29%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN	1	\$103,859.91	0.28%	0	\$0.00	NA	\$0.00

ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)							
STELLARONE BANK, A CORPORATION	1	\$103,859.91	0.28%	0	\$0.00	NA	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$93,491.22	0.25%	0	\$0.00	NA	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$87,377.14	0.24%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$177,507.80	0.48%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,867.74	0.26%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORP	1	\$103,633.15	0.28%	0	\$0.00	NA	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$104,612.06	0.28%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$88,378.07	0.24%	0	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES, I	1	\$100,306.12	0.27%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$93,623.72	0.25%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$95,867.74	0.26%	0	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$103,719.31	0.28%	0	\$0.00	NA	\$0.00
V. I. P. MORTGAGE, INC	1	\$107,618.10	0.29%	0	\$0.00	NA	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$92,974.60	0.25%	0	\$0.00	NA	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$108,653.45	0.3%	0	\$0.00	NA	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$368,326.40	1%	0	\$0.00	NA	\$0.00
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,373.93	0.25%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK, INC	1	\$92,500.23	0.25%	0	\$0.00	NA	\$0.00
WARD LENDING GROUP, LLC	1	\$88,500.00	0.24%	0	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A	115	\$11,376,380.10	30.97%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,615.63	0.27%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$102,335.35	0.28%	0	\$0.00	NA	\$0.00

	NATIONAL BANK								
	WOLFE FINANCIAL, INC	1	\$99,868.31	0.27%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC DBA INTEGRITY MORTGAGE GROUP	1	\$109,858.41	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,729,811.45	10.24%	0	\$0.00	NA	0	\$0.00
Total		375	\$36,728,952.34	100%	0	\$0.00		0	\$0.00
3138MRLP4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$113,680.56	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$253,831.15	0.86%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE HOME LOAN CORP	1	\$119,688.56	0.4%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,550.98	0.5%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$125,986.93	0.42%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$125,933.95	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,186.60	0.41%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$371,819.39	1.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,081.29	0.42%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLOINA CORPORATION	1	\$139,815.64	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,371.83	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$236,085.08	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$111,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$145,308.40	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$141,908.59	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,072.53	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$368,797.81	1.24%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$123,433.50	0.42%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$137,527.55	0.46%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$264,856.89	0.89%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$112,048.89	0.38%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$112,648.06	0.38%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$119,676.13	0.4%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$248,232.00	0.84%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,900.00	0.44%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$123,497.08	0.42%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$118,878.28	0.4%	0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$118,928.15	0.4%	0	\$0.00	NA	0	\$0.00
CTHM LLC	1	\$127,669.83	0.43%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$135,500.00	0.46%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$112,348.46	0.38%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,436.20	0.41%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$138,250.56	0.47%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,652.53	0.45%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$119,791.98	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING CORP	1	\$135,800.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FSGBANK, N.A	1	\$123,497.09	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P	1	\$144,305.36	0.49%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$126,054.97	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$126,928.80	0.43%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE								
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$142,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$138,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$140,363.68	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$264,545.41	0.89%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$245,269.17	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$140,106.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$137,818.27	0.46%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$116,742.54	0.39%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$125,830.27	0.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,552.39	0.46%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$125,830.27	0.42%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$114,245.89	0.39%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$139,020.81	0.47%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$114,249.35	0.39%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$113,193.66	0.38%	0	\$0.00	NA	0	\$0.00
	MANNMORTGAGE LLC DBA LIFE MORTGAGE	1	\$134,343.80	0.45%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,300.58	0.38%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$130,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$112,348.46	0.38%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$124,625.95	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA INC	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$117,441.59	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION	1	\$134,718.28	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES ITT LLC	1	\$145,304.01	0.49%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$123,345.23	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$114,475.00	0.39%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$123,665.33	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$127,440.00	0.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$271,264.46	0.91%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$136,324.29	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$264,143.71	0.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$147,725.74	0.5%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$116,642.66	0.39%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$123,083.98	0.42%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$123,753.08	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$367,690.87	1.24%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$126,871.89	0.43%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$135,920.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$122,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,073.21	0.44%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$116,842.40	0.39%	0	\$0.00	NA	0	\$0.00

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL 3607 3548, A CALIFORNIA CORPORATION	1	\$117,965.88	0.4%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$253,807.03	0.86%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORP	1	\$112,179.51	0.38%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$134,822.22	0.45%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$119,920.00	0.4%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	2	\$263,496.44	0.89%	0	\$0.00	NA	0	\$0.00
STELLARONE BANK	1	\$116,283.15	0.39%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$142,115.40	0.48%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$242,254.62	0.82%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$124,961.44	0.42%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$111,852.51	0.38%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$114,304.40	0.39%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$139,811.42	0.47%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$129,824.89	0.44%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,400.00	0.43%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$241,274.57	0.81%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$132,167.31	0.45%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP. INC	1	\$135,517.20	0.46%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$143,306.71	0.48%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$262,450.07	0.89%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$114,800.00	0.39%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$531,042.04	1.79%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$137,504.09	0.46%	0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,803.14	0.42%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A	61	\$7,697,361.61	25.96%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,104.22	0.38%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,560,784.98	15.37%	0	\$0.00	NA	0	\$0.00
Total		233	\$29,654,708.68	100%	0	\$0.00		0	\$0.00
3138MRLQ2	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,172.84	9.24%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$161,817.53	9.05%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$152,102.75	8.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,700.00	8.82%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$167,958.14	9.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$818,306.09	45.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,516.75	9.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,787,574.10	100%	0	\$0.00		0	\$0.00
3138MRLR0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,213.42	10.31%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,092.03	11.65%	0	\$0.00	NA	0	\$0.00
	HORIZON DREDIT UNION	1	\$185,250.00	9.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$185,806.51	9.2%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$205,109.56	10.16%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$220,875.32	10.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$778,413.45	38.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,018,760.29	100%	0	\$0.00		0	\$0.00
3138MRLS8	WELLS FARGO BANK, N.A	6	\$1,528,439.61	68.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$716,182.63	31.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,244,622.24	100%	0	\$0.00		0	\$0.00
3138MRLT6	ACOPIA, LLC, A CORPORATION	1	\$308,655.55	0.76%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$188,939.33	0.47%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$233,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY	1	\$343,315.58	0.85%	0	\$0.00	NA	0	\$0.00

	GROUP								
	MILITARY FAMILY HOME LOANS, LLC	2	\$400,818.00	0.99%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$330,387.84	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,855.76	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$151,781.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$202,065.07	0.5%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$179,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$254,624.33	0.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	144	\$31,450,623.36	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,288,972.42	15.51%	0	\$0.00	NA	0	\$0.00
Total		183	\$40,544,538.24	100%	0	\$0.00		0	\$0.00
3138MRLU3	MILITARY FAMILY HOME LOANS, LLC	1	\$115,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$7,051,638.85	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,091,005.72	13.21%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,258,244.57	100%	0	\$0.00		0	\$0.00
3138MRLV1	CONNECTICUT COMMUNITY BANK, N.A	2	\$614,475.36	0.39%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$800,452.83	0.51%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$121,467.85	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIED HOME MORTGAGE, LLC	2	\$732,726.31	0.47%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$226,548.32	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$395,424.06	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$619,981.43	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN MORTGAGE CORP	2	\$650,117.61	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$338,471.86	0.22%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE, LLC	4	\$1,651,795.56	1.05%	0	\$0.00	NA	0	\$0.00

	UNITY BANK, NJ BANKING CORPORATION	1	\$486,624.83	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	260	\$60,245,230.49	38.32%	0	\$0.00	NA	0	\$0.00
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	2	\$632,631.53	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$89,683,269.16	57.06%	0	\$0.00	NA	0	\$0.00
Total		629	\$157,199,217.20	100%	0	\$0.00		0	\$0.00
3138MRLW9	WELLS FARGO BANK, N.A	16	\$3,498,553.70	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,069,606.13	69.76%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,568,159.83	100%	0	\$0.00		0	\$0.00
3138MRLX7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$250,613.54	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$570,139.99	0.21%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$647,949.68	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$463,051.52	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$504,862.84	0.19%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$223,170.74	0.08%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$161,756.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$257,611.41	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$296,522.28	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)	1	\$363,401.68	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)	1	\$372,450.50	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165)	1	\$347,377.32	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$623,660.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$194,013.76	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA	1	\$238,278.93	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$254,615.94	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$598,200.14	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,601,765.86	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$674,116.68	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$195,212.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$178,006.93	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$543,114.11	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$226,926.38	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$389,911.84	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$253,582.50	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$328,459.21	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$222,989.63	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	7	\$2,063,680.79	0.76%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$161,012.76	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$313,983.05	0.12%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$186,724.51	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$272,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$857,886.12	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$373,912.48	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$400,679.19	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND A CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,600.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$168,754.61	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	3	\$583,502.20	0.21%	0	\$0.00	NA	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$160,650.00	0.06%	0	\$0.00	NA	\$0.00
	BANKPLUS	1	\$161,733.72	0.06%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$327,508.92	0.12%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A	1	\$195,500.00	0.07%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$182,152.94	0.07%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	3	\$1,098,875.75	0.4%	0	\$0.00	NA	\$0.00
	BEST CHOICE LENDING, INC	1	\$200,690.52	0.07%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,739.43	0.06%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,233,599.24	0.45%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$229,500.00	0.08%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$842,514.80	0.31%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$231,626.84	0.09%	0	\$0.00	NA	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$179,407.46	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$763,111.53	0.28%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$269,981.43	0.1%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	3	\$613,054.63	0.23%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C	1	\$194,706.30	0.07%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$322,513.52	0.12%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	4	\$813,330.54	0.3%	0	\$0.00	NA	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$161,500.00	0.06%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$158,161.42	0.06%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$799,306.97	0.29%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$278,580.47	0.1%	0	\$0.00	NA	\$0.00

	CHURCHHILL MORTGAGE CORPORATION	1	\$271,599.29	0.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$507,005.70	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$188,689.33	0.07%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	3	\$881,600.78	0.32%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$190,712.33	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$346,926.76	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$217,142.49	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$374,383.60	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$393,488.42	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CHOICE MORTGAGE	1	\$156,464.15	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$399,342.50	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$271,790.03	0.1%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$304,498.66	0.11%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	2	\$527,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$233,397.93	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$258,228.13	0.09%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$410,389.05	0.15%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$430,350.85	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$201,468.29	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00

DEVELOPER'S MORTGAGE COMPANY	1	\$197,690.00	0.07%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,200.00	0.06%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$323,143.79	0.12%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS LOANS, INC, A DELAWARE CORPORATION	1	\$412,800.00	0.15%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$191,591.34	0.07%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$590,266.54	0.22%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DEWARE CORPORATION	1	\$192,600.00	0.07%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$655,011.96	0.24%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	5	\$1,184,573.16	0.44%	0	\$0.00	NA	0	\$0.00
EMERALD FINANCIAL LTD	1	\$211,680.69	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$290,262.16	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIPQ	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,709.13	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$155,670.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$386,500.00	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION	1	\$303,552.15	0.11%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	2	\$378,429.17	0.14%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$270,823.12	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$622,393.46	0.23%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$300,505.24	0.11%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$256,577.56	0.09%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK PASB	1	\$270,650.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,808.27	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK N.A	1	\$216,273.77	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$275,246.83	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$237,117.99	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$581,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$386,114.29	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$660,519.09	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$282,564.27	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$322,524.16	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$670,343.37	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$275,356.39	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,053.72	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,143.58	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$467,310.54	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$299,538.10	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,114.58	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$354,828.09	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$189,687.69	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$1,114,106.78	0.41%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$531,958.55	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$332,997.98	0.12%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$307,536.10	0.11%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$363,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$421,644.53	0.16%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$150,103.58	0.06%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	1	\$229,630.05	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	5	\$1,274,776.63	0.47%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$358,599.00	0.13%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$208,014.87	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,371.93	0.15%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,826.14	0.09%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	1	\$370,775.40	0.14%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$187,697.61	0.07%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$294,037.00	0.11%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$170,625.12	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$277,581.29	0.1%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$568,542.40	0.21%	0	\$0.00	NA	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORP, CORPORATION	1	\$190,138.64	0.07%	0	\$0.00	NA	0	\$0.00
GRAYSTINE MORTGAGE, LLC	1	\$412,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$400,650.00	0.15%	0	\$0.00	NA	0	\$0.00
GREENPATH FUNDING, LLC	2	\$574,090.50	0.21%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$231,750.42	0.09%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$231,758.07	0.09%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$210,660.62	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$305,308.13	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$394,364.66	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$468,309.07	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$310,250.00	0.11%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$359,420.95	0.13%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$364,462.28	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$343,981.13	0.13%	0	\$0.00	NA	0	\$0.00
HOMESALE LENDING, LLC	1	\$154,766.55	0.06%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$196,709.78	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$444,955.19	0.16%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$257,777.80	0.09%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$256,087.43	0.09%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$404,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$159,443.13	0.06%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HURST REAL ESTATE INC, A TEXAS CORPORATION	1	\$158,100.00	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$188,230.39	0.07%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$192,696.26	0.07%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$207,693.58	0.08%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$439,171.53	0.16%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$267,079.01	0.1%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$239,638.52	0.09%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	7	\$2,695,775.03	0.99%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$386,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$192,709.32	0.07%	0	\$0.00	NA	0	\$0.00
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$306,506.20	0.11%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$379,427.66	0.14%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$208,663.83	0.08%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$207,365.93	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$334,461.17	0.12%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,509,284.53	0.56%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGAE CORPORATION DBA WESLANDFINANCIAL	1	\$309,533.09	0.11%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$389,242.01	0.14%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$164,651.63	0.06%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$240,953.13	0.09%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$239,638.52	0.09%	0	\$0.00	NA	0	\$0.00

MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$170,742.45	0.06%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$324,275.00	0.12%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK NA A NATIONAL BANK	1	\$298,057.51	0.11%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,618,985.90	0.6%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,363.05	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$263,762.75	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$165,727.14	0.06%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	3	\$880,851.26	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$968,853.93	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$174,736.43	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$357,684.46	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	4	\$1,249,717.53	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	3	\$823,064.57	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	2	\$589,694.75	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$1,126,627.84	0.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$183,229.66	0.07%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION NMLS#411151	1	\$186,193.44	0.07%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE	1	\$458,308.68	0.17%	0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$338,567.57	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$411,554.58	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$152,764.43	0.06%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	3	\$714,232.86	0.26%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$339,952.32	0.13%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$413,359.09	0.15%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC	1	\$278,251.72	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$550,997.49	0.2%	0	\$0.00	NA	0	\$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$764,895.91	0.28%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$590,845.79	0.22%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$290,571.30	0.11%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,130.86	0.08%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$552,167.10	0.2%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	5	\$1,029,676.98	0.38%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$258,218.60	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$446,326.75	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$294,245.00	0.11%	0	\$0.00	NA	0	\$0.00
	PCAIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$342,265.51	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORP	1	\$236,429.18	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$362,883.33	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$239,638.52	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$667,137.30	0.25%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$204,677.38	0.08%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,037,680.29	0.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$321,171.21	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,209,043.10	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$1,057,619.72	0.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$271,099.96	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$240,729.00	0.09%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$168,280.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$660,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$248,590.71	0.09%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$2,268,673.41	0.83%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$598,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$301,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$934,803.93	0.34%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$399,397.54	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPTIAL COMPANY	2	\$970,802.26	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,802,396.85	2.13%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$254,615.94	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$460,205.95	0.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$462,559.84	0.17%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$292,928.08	0.11%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$352,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$321,442.09	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$403,391.51	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	4	\$1,088,516.99	0.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$194,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$767,176.89	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$866,033.37	0.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	5	\$1,334,987.95	0.49%	0	\$0.00	NA	0	\$0.00

REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$333,961.97	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,122,135.43	0.41%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	\$1,219,496.72	0.45%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	3	\$786,734.28	0.29%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION	1	\$483,271.02	0.18%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,373.13	0.13%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPNAY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,351.20	0.15%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$302,543.64	0.11%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL LLC	1	\$167,174.76	0.06%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITOL CORPORATION A CALIFORNIA CORPORATION(#01231544)	1	\$381,818.82	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$560,728.76	0.21%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	\$249,262.80	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,230.10	0.06%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$164,734.60	0.06%	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$165,733.00	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$150,972.27	0.06%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$466,811.28	0.17%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$743,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$308,502.98	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$488,024.05	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$204,897.70	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$193,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$962,379.37	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$291,119.03	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$165,123.98	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$144,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$317,627.86	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$343,434.56	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$406,345.36	0.15%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$685,580.28	0.25%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$177,574.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$200,865.06	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$188,392.26	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$287,127.26	0.11%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$332,464.38	0.12%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,408.89	0.08%	0	\$0.00	NA	0	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION	1	\$231,428.39	0.09%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$358,416.36	0.13%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$237,330.72	0.09%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	2	\$454,068.47	0.17%	0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$385,434.65	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,116.38	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$479,548.81	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$380,413.38	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$295,054.93	0.11%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$347,975.10	0.13%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY GREEN BANK BANKING CORPORATION	1	\$225,644.33	0.08%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	1	\$187,567.07	0.07%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,960.72	0.08%	0	\$0.00	NA	0	\$0.00
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,655.10	0.08%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	2	\$333,530.09	0.12%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	419	\$101,779,115.53	37.44%	0	\$0.00	NA	0	\$0.00
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$406,350.00	0.15%	0	\$0.00	NA	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$363,264.05	0.13%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$162,266.00	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$405,425.65	0.15%	0	\$0.00	NA	0	\$0.00

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION								
	WILLIAM RAVEIS MORTGAGE LLC	2	\$740,408.92	0.27%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$476,258.13	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$194,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$250,396.60	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$319,507.31	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	\$1,363,295.00	0.5%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$860,036.26	0.32%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$172,240.19	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$588,112.88	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$23,748,261.14	8.76%	0	\$0.00	NA	0	\$0.00
Total		1,029	\$271,826,822.16	100%	0	\$0.00		0	\$0.00
3138MRLY5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$209,704.11	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$441,391.05	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$315,554.76	0.55%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$591,655.57	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$241,900.96	0.42%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$183,740.74	0.32%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	1	\$322,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,054.42	0.3%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$279,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$191,729.47	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$415,874.53	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$198,902.74	0.35%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$191,729.47	0.33%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$732,886.19	1.27%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$193,464.50	0.34%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$631,715.19	1.1%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$328,698.48	0.57%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$143,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$202,252.02	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	168	\$40,150,795.93	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,047,033.18	19.21%	0	\$0.00	NA	0	\$0.00
Total		233	\$57,528,783.31	100%	0	\$0.00		0	\$0.00
3138MRLZ2	MILITARY FAMILY HOME LOANS, LLC	1	\$199,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,649,549.50	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$757,269.46	29.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,605,818.96	100%	0	\$0.00		0	\$0.00
3138MRMB4	WELLS FARGO BANK, N.A	9	\$1,148,905.24	63.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$665,754.71	36.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,814,659.95	100%	0	\$0.00		0	\$0.00
3138MRMC2	EDWARD JONES MORTGAGE, LLC	3	\$478,474.96	1.93%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOME FINANCE GROUP, LLC	1	\$278,800.00	1.13%	0	\$0.00	NA	0	\$0.00
		5	\$953,195.67	3.85%	0	\$0.00	NA	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC								
	WELLS FARGO BANK, N.A	113	\$20,846,736.33	84.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,215,860.00	8.94%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,773,066.96	100%	0	\$0.00		0	\$0.00
3138MRMD0	EDWARD JONES MORTGAGE, LLC	1	\$200,763.92	2.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$5,992,884.01	81.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,151,085.23	15.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,344,733.16	100%	0	\$0.00		0	\$0.00
3138MRME8	EDWARD JONES MORTGAGE, LLC	1	\$127,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$111,028.12	1.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	55	\$9,099,916.77	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,086,775.70	10.43%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,425,420.59	100%	0	\$0.00		0	\$0.00
3138MRMF5	1ST PROTFOLIIO LENDING CORPORATION	1	\$575,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$587,374.48	0.55%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$947,734.75	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	2	\$1,140,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$520,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMIEDTED LIABILITY COMPANY	1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$614,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,716.51	0.59%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$460,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,049,585.32	0.99%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$464,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$451,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	2	\$957,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$539,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$448,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$1,128,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$467,887.56	0.44%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$522,272.00	0.49%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$1,041,843.05	0.98%	0	\$0.00	NA	0	\$0.00
	FFSI INC., A CORPORATION	1	\$476,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$453,970.79	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$449,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$522,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$468,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$2,201,857.89	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$593,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$500,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANAN CHARTERED BANK	1	\$475,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA BANK	1	\$464,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INIDIANA AN INDIANA CHARTERED BANK	1	\$615,222.37	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$486,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$534,610.33	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,065,533.09	1%	0	\$0.00	NA	0	\$0.00
		1	\$463,677.40	0.44%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION								
GEORGE MASON MORTGAGE LLC	1	\$449,968.46	0.42%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,552,008.80	1.46%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,659,078.48	1.56%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,688.66	0.59%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$625,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING	1	\$622,716.51	0.59%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$432,765.58	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$596,500.00	0.56%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$525,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$450,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$721,000.00	0.68%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$548,000.00	0.52%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$622,716.50	0.59%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.59%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$575,389.58	0.54%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	1	\$480,000.00	0.45%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$546,250.00	0.51%	0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP	1	\$494,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$606,262.82	0.57%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$620,497.40	0.58%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$481,846.19	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$475,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	MEDALLION MORTGAGE COMPANY, LLC								
	MILLENIUUM HOME MORTGAGE LLC	1	\$482,863.18	0.45%	0	\$0.00	NA	0	\$0.00
	MILLOENIUUM HOME MORTGAGE LLC	1	\$492,797.24	0.46%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$499,788.28	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATED INC	1	\$620,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$964,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$437,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPTIAL ASSOCIATES INC	1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	4	\$2,074,158.32	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$3,663,055.14	3.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES IIT LLC	1	\$622,716.51	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$540,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$605,040.52	0.57%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$495,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$479,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$429,747.86	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$498,397.20	0.47%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$580,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$2,221,200.00	2.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$596,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION A CALIFORNIA	1	\$476,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$566,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$522,663.73	0.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$444,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO. , A CORPORATION	1	\$434,242.54	0.41%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	82	\$42,056,384.70	39.53%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$622,716.51	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,355,866.21	3.11%	0	\$0.00	NA	0	\$0.00
Total		203	\$106,380,612.46	100%	0	\$0.00		0	\$0.00
3138MRMG3	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$55,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAG RESOURCE, INC. , A LOUISIANA CORPORATION	1	\$49,730.21	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP	1	\$59,730.33	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$71,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$48,383.65	0.18%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$83,629.91	0.32%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$58,299.43	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$79,644.00	0.3%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$82,826.06	0.32%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	8	\$599,175.77	2.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$78,250.23	0.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$70,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	3	\$231,101.00	0.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$56,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA	2	\$152,406.16	0.58%	0	\$0.00	NA	0	\$0.00

	SUPREME LENDING, A TEXAS CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$162,096.33	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL SAVINGS BANK	1	\$66,161.09	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK NMLS	1	\$39,168.25	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,672.85	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$55,855.30	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$69,382.41	0.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$77,734.36	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$74,666.25	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$75,224.64	0.29%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$114,776.22	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$141,944.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$68,316.57	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$83,827.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$64,685.80	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$142,177.11	0.54%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$83,622.46	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$82,545.95	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$78,706.42	0.3%	0	\$0.00	NA	0	\$0.00

MONARCH BANK, A CORPORATION								
MORTGAGE INVESTORS GROUP	2	\$149,445.33	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$80,271.06	0.31%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,691.59	0.27%	0	\$0.00	NA	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$73,700.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$77,095.39	0.29%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,112.41	0.26%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$62,127.82	0.24%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES	1	\$70,687.19	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$81,137.32	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINA CORPORATION	1	\$61,412.99	0.23%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,614.06	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$73,719.00	0.28%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$77,250.00	0.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$49,097.99	0.19%	0	\$0.00	NA	0	\$0.00
RESPONSE HOME LENDING, LLC	1	\$79,100.00	0.3%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$63,600.00	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$71,965.69	0.27%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$82,203.65	0.31%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$56,549.75	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$51,768.60	0.2%	0	\$0.00	NA	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$57,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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	THE LENDING COMPANY, INC	1	\$68,296.41	0.26%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$59,366.24	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$49,879.27	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$54,757.68	0.21%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONBANK A CORPORATION	1	\$56,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$54,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	261	\$19,032,677.32	72.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$61,805.85	0.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$59,730.33	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,535,538.11	5.81%	0	\$0.00	NA	0	\$0.00
Total		367	\$26,288,090.81	100%	0	\$0.00		0	\$0.00
3138MRMH1	ACOPIA, LLC, A CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$100,505.38	0.19%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$93,567.14	0.18%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	4	\$388,154.89	0.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$197,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$296,317.96	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$88,599.99	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,052.77	0.19%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,101.27	0.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGERMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$104,532.74	0.2%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	5	\$484,002.00	0.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$183,241.59	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	2	\$192,513.74	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$103,630.10	0.2%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$496,177.81	0.94%	0	\$0.00	NA	0 \$0.00
	FIRST COMMERCIAL BANK	1	\$95,577.04	0.18%	0	\$0.00	NA	0 \$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$91,648.86	0.17%	0	\$0.00	NA	0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$92,088.37	0.17%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$92,675.09	0.18%	0	\$0.00	NA	0 \$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$95,079.24	0.18%	0	\$0.00	NA	0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$107,016.83	0.2%	0	\$0.00	NA	0 \$0.00
	GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$109,039.13	0.21%	0	\$0.00	NA	0 \$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$99,554.99	0.19%	0	\$0.00	NA	0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$104,532.74	0.2%	0	\$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$107,245.00	0.2%	0	\$0.00	NA	0 \$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.19%	0	\$0.00	NA	0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$106,035.45	0.2%	0	\$0.00	NA	0 \$0.00
	INTERGRITY MORTGAGE AND FINANCIAL INC A COLORADO CORPORATION	1	\$103,987.13	0.2%	0	\$0.00	NA	0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$88,309.98	0.17%	0	\$0.00	NA	0 \$0.00
	LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION	1	\$103,731.67	0.2%	0	\$0.00	NA	0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$105,035.19	0.2%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$90,599.07	0.17%	0	\$0.00	NA	0 \$0.00
		1	\$105,700.00	0.2%	0	\$0.00	NA	0 \$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION							
	MIDWEST LOAN SERVICES, INC	1	\$106,000.00	0.2%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$85,700.00	0.16%	0	\$0.00	NA	\$0.00
	MONARCH BANK A CORPORATION	1	\$93,679.59	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$102,668.54	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$105,500.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$173,898.06	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$106,021.34	0.2%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,572.80	0.18%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$100,300.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$109,410.94	0.21%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$104,528.08	0.2%	0	\$0.00	NA	\$0.00
	PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$104,542.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,590.60	0.17%	0	\$0.00	NA	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$90,101.27	0.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORP, A CORP	1	\$103,541.80	0.2%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$100,850.10	0.19%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC	1	\$106,500.00	0.2%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$107,519.39	0.2%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	433	\$42,208,195.90	80.19%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$96,393.22	0.18%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$198,776.35	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,828,995.61	5.36%	0	\$0.00	NA	\$0.00
Total		539	\$52,637,988.75	100%	0	\$0.00		\$0.00
3138MRMJ7		1	\$148,650.10	0.1%	0	\$0.00	NA	\$0.00

	3RD FINANCIAL SERVICE CORPORATION							
	ACADEMY MORTGAGE CORPORATION	1	\$114,483.13	0.08%	0	\$0.00	NA	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$121,500.00	0.08%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$145,750.00	0.1%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$131,406.72	0.09%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,762.40	0.08%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$129,317.92	0.09%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$127,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$122,712.39	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,500.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$138,387.59	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$127,550.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	2	\$258,384.25	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAE CORPORATION, A CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$278,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$121,800.00	0.08%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$149,850.00	0.1%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,348.29	0.1%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A	3	\$421,403.33	0.29%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,400.00	0.1%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$140,747.65	0.1%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$120,168.21	0.08%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$119,400.00	0.08%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK TEXAS NA	1	\$139,541.99	0.09%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,460.65	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$146,339.31	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,679.29	0.09%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,992.00	0.09%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC NORTGAGE HOME LOANS, LLC	1	\$133,005.47	0.09%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$237,912.43	0.16%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LCC	1	\$128,094.42	0.09%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	8	\$1,066,511.47	0.73%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	3	\$415,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$126,926.95	0.09%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	4	\$547,166.23	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPOPRTATION	1	\$113,188.97	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$133,895.48	0.09%	0	\$0.00	NA	0	\$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORP	1	\$134,604.33	0.09%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$690,206.90	0.47%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,446.04	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$134,788.13	0.09%	0	\$0.00	NA	0	\$0.00

CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY								
COMMERCIAL BANK AND TRUST CO	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$135,388.74	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$258,722.34	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$137,777.96	0.09%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,400.00	0.1%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$142,072.65	0.1%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION	1	\$115,478.63	0.08%	0	\$0.00	NA	0	\$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$126,375.12	0.09%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	5	\$678,507.47	0.46%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$110,500.00	0.08%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$125,234.58	0.09%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$241,907.83	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINACIAL INC A DBA SUPREME LENDING A TEXASCORPORATION	1	\$120,760.01	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$139,370.76	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	9	\$1,150,629.60	0.78%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION	1	\$147,658.34	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,343.79	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,515.71	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$778,156.87	0.53%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$114,590.21	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,182,481.42	0.8%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING	1	\$133,176.55	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$139,221.44	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBAA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$142,954.58	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$371,260.73	0.25%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$114,483.13	0.08%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$282,723.54	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$124,203.35	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$142,861.42	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,747.18	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$110,990.92	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$111,050.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	2	\$297,307.71	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,389.33	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARELS, MO, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$128,619.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$110,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$123,453.68	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$267,788.02	0.18%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BAK, A STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$112,004.35	0.08%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$149,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,930.70	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,953.91	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$124,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$113,154.00	0.08%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$112,984.18	0.08%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$129,821.09	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$149,325.82	0.1%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC DBA PREFERRED CAPITAL	1	\$134,904.60	0.09%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$124,443.75	0.08%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00

HOME FINANCE OF AMERICA INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	4	\$494,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$141,415.79	0.1%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$149,339.13	0.1%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	3	\$412,542.54	0.28%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$115,478.63	0.08%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$368,700.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$403,228.48	0.27%	0	\$0.00	NA	0	\$0.00
HOMESTED FUNDING CORP	1	\$110,700.20	0.08%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$406,721.75	0.28%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$146,114.40	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$146,783.89	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$148,143.75	0.1%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$144,348.29	0.1%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$140,870.32	0.1%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK & TRUST CO	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEGACY STATE BANK	1	\$141,859.52	0.1%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$147,334.81	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	LOANSOUTH MORTGAGE OF ALABAMA, LLC								
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$136,241.01	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$239,466.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$118,828.76	0.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,399.24	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$121,925.57	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A CORPORATION	1	\$132,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$116,468.13	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$135,253.83	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$148,705.30	0.1%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$248,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$110,003.35	0.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$126,932.62	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$124,449.27	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$131,611.70	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$135,784.12	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$388,348.83	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES III, LLC	1	\$110,813.63	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$293,285.10	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$120,157.50	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	1	\$114,300.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$119,460.65	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$136,097.72	0.09%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	2	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$137,116.25	0.09%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP A LIMITED LIABILITY COMPANY	1	\$127,345.06	0.09%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$140,876.58	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$255,912.45	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN BANK, N.A	1	\$129,415.71	0.09%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$275,954.11	0.19%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$118,930.72	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	3	\$389,433.69	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$117,972.68	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$121,450.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$128,420.21	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$149,325.82	0.1%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$125,444.87	0.09%	0	\$0.00	NA	0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,418.70	0.09%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$143,600.00	0.1%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$505,665.15	0.34%	0	\$0.00	NA	0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	\$1,292,887.60	0.88%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORP	1	\$137,700.00	0.09%	0	\$0.00	NA	0 \$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$139,968.07	0.1%	0	\$0.00	NA	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$6,054,968.87	4.12%	0	\$0.00	NA	0 \$0.00
	PROSPERITY BANK	1	\$130,411.21	0.09%	0	\$0.00	NA	0 \$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$260,097.00	0.18%	0	\$0.00	NA	0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,018.01	0.07%	0	\$0.00	NA	0 \$0.00
	R P FUNDING, INC	1	\$127,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$130,665.93	0.09%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$258,250.00	0.18%	0	\$0.00	NA	0 \$0.00
	RELIANT MORTGAE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$148,330.31	0.1%	0	\$0.00	NA	0 \$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	REPUBLIC BANK AND TRUST	1	\$136,483.80	0.09%	0	\$0.00	NA	0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$110,401.56	0.08%	0	\$0.00	NA	0 \$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$117,500.00	0.08%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$115,991.84	0.08%	0	\$0.00	NA	0 \$0.00
	RESMAC INC., A CORPORATION	1	\$149,332.49	0.1%	0	\$0.00	NA	0 \$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$147,900.00	0.1%	0	\$0.00	NA	0 \$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0 \$0.00
		1	\$127,673.58	0.09%	0	\$0.00	NA	0 \$0.00

	SC STATE FEDERAL CREDIT UNION NMLAS #478278								
	SC STATE FEDERAL CREDIT UNION NMLS #478278	2	\$251,365.13	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,953.91	0.08%	0	\$0.00	NA	0	\$0.00
	SENT MORTGAGE, INC	1	\$145,107.86	0.1%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$119,465.99	0.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$131,826.60	0.09%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$149,325.82	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$268,541.75	0.18%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$279,240.82	0.19%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$140,960.51	0.1%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$140,086.28	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$271,336.19	0.18%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	3	\$386,586.69	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$250,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$149,345.72	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$141,300.76	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,926.95	0.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$139,383.19	0.09%	0	\$0.00	NA	0	\$0.00

	VICTORIAN FINANCE, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES, INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	668	\$86,308,217.63	58.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$122,964.84	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$122,805.55	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,323,057.62	7.65%	0	\$0.00	NA	0	\$0.00
Total		1,130	\$146,968,733.26	100%	0	\$0.00		0	\$0.00
3138MRMK4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$155,303.69	0.21%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$156,023.32	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$164,265.74	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$160,795.55	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,914.45	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION	1	\$152,641.30	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,271.97	0.21%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$629,157.57	0.86%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$152,319.14	0.21%	0	\$0.00	NA	0	\$0.00
	BEST CHOICE LENDING, INC	1	\$170,239.04	0.23%	0	\$0.00	NA	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION	1	\$159,338.79	0.22%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	9	\$1,475,302.81	2.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$151,293.89	0.21%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$812,276.56	1.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, NA	1	\$166,022.22	0.23%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$157,702.11	0.22%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,259.82	0.23%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	3	\$490,846.06	0.67%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$481,976.24	0.66%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$335,948.42	0.46%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$169,235.92	0.23%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC	1	\$173,616.15	0.24%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$168,230.03	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$157,150.00	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$154,721.69	0.21%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$159,799.91	0.22%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$153,445.21	0.21%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$154,303.35	0.21%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$163,529.72	0.22%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$167,481.37	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$169,521.13	0.23%	0	\$0.00	NA	0	\$0.00

INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION							
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$150,992.67	0.21%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,286.26	0.22%	0	\$0.00	NA	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$172,191.42	0.24%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$167,450.00	0.23%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC	1	\$164,238.09	0.23%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,900.00	0.23%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$162,971.53	0.22%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$159,280.88	0.22%	0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$335,396.75	0.46%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$151,323.60	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC	1	\$164,800.00	0.23%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	2	\$305,762.55	0.42%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$318,986.72	0.44%	0	\$0.00	NA	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$152,325.91	0.21%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$149,830.27	0.21%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,000.00	0.22%	0	\$0.00	NA	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$162,573.31	0.22%	0	\$0.00	NA	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$166,953.73	0.23%	0	\$0.00	NA	\$0.00
PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	\$157,289.86	0.22%	0	\$0.00	NA	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$501,690.30	0.69%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$160,424.06	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$328,514.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$314,833.59	0.43%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,628.35	0.21%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,788.46	0.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,797.77	0.23%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$150,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$162,274.65	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$154,213.48	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$174,221.24	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$306,694.09	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$168,470.09	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$152,133.50	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGININA COMMERCE BANK	1	\$154,303.35	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	317	\$51,327,971.14	70.54%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,251.01	0.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$163,270.20	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,708,622.45	6.47%	0	\$0.00	NA	0	\$0.00
Total		450	\$72,763,363.45	100%	0	\$0.00		0	\$0.00
3138MRML2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$303,062.68	0.04%	0	\$0.00	NA	0	\$0.00

1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$738,665.03	0.09%	0	\$0.00	NA	0	\$0.00
1ST CAPITAL MORTGAGE LLC	1	\$370,204.75	0.04%	0	\$0.00	NA	0	\$0.00
1ST PORTFOLIO LENDING CORPORATION	1	\$197,118.89	0.02%	0	\$0.00	NA	0	\$0.00
1ST PRIORITY MORTGAGE, INC	2	\$603,101.09	0.07%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	6	\$1,560,369.94	0.18%	0	\$0.00	NA	0	\$0.00
ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$189,652.27	0.02%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE	2	\$627,362.09	0.07%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC	3	\$766,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$405,100.00	0.05%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,055,572.55	0.12%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	6	\$1,509,922.20	0.18%	0	\$0.00	NA	0	\$0.00
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$303,273.32	0.04%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$638,963.15	0.07%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$278,753.99	0.03%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$212,500.00	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. D.B.A ALERUS MORTGAGE	1	\$272,768.50	0.03%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,618,199.50	0.19%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,101.09	0.02%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$240,912.32	0.03%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$613,284.24	0.07%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$192,729.86	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$346,252.28	0.04%	0	\$0.00	NA	0	\$0.00

AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION								
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,004.23	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$620,184.82	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$336,770.36	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$2,997,123.96	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$179,190.98	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$621,162.14	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,836.32	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME LENDING USA LLC	1	\$367,837.02	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,453.68	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$1,106,972.49	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE INC	1	\$467,245.30	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN INC	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$645,087.53	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST BANK	1	\$281,429.39	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$232,500.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,172.29	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,299.14	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$838,500.00	0.1%	0	\$0.00	NA	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$205,137.12	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	4	\$1,337,227.01	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$331,280.21	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$857,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$390,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$455,153.11	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$404,054.32	0.05%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$184,508.27	0.02%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$243,909.74	0.03%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$187,163.40	0.02%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$608,185.34	0.07%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	20	\$5,216,249.04	0.61%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIZ CORPORATION	1	\$265,811.85	0.03%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK N.A	2	\$508,853.98	0.06%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$186,466.51	0.02%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	2	\$361,184.23	0.04%	0	\$0.00	NA	0	\$0.00
ASHTON WOODS MORTGAGE, LLC	1	\$247,734.00	0.03%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC	1	\$189,046.49	0.02%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$218,125.41	0.03%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$210,092.12	0.02%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$229,912.15	0.03%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,369,718.76	0.16%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$287,390.16	0.03%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$272,768.50	0.03%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$232,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$602,979.73	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECTMORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$397,722.22	0.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$186,167.84	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$476,349.36	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$426,988.39	0.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,985.39	0.03%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$382,782.68	0.04%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$349,920.16	0.04%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK TEXAS NA	1	\$245,900.00	0.03%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$357,386.46	0.04%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	5	\$1,515,986.15	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$311,095.45	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$312,800.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$354,163.40	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	2	\$583,375.64	0.07%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$198,105.58	0.02%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$385,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$442,024.19	0.05%	0	\$0.00	NA	0	\$0.00
	3	\$812,204.56	0.09%	0	\$0.00	NA	0	\$0.00

BENTLEY MORTGAGE, A CALIFORNIA CORPORATION								
BERKSHIRE BANK	21	\$6,747,782.68	0.79%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$413,660.25	0.05%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$330,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$559,260.21	0.07%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,393,685.33	0.16%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$438,805.45	0.05%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$362,080.19	0.04%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$181,959.60	0.02%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$397,459.72	0.05%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,091,832.39	0.24%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	3	\$967,308.82	0.11%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	5	\$1,194,486.99	0.14%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$483,898.84	0.06%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,359,784.24	0.16%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	38	\$10,067,428.40	1.18%	0	\$0.00	NA	0	\$0.00
CALIBUR FUNDING LLC	1	\$399,132.30	0.05%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$413,189.80	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$550,000.00	0.06%	0	\$0.00	NA	0	\$0.00

CAPITAL BANK, NA, A NATIONAL BANK	1	\$575,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	4	\$890,820.43	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	7	\$2,137,006.42	0.25%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$189,154.50	0.02%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$263,161.86	0.03%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$612,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$267,802.94	0.03%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$295,678.34	0.03%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$317,580.44	0.04%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	23	\$6,489,558.15	0.76%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK NMLS #402135	1	\$338,471.86	0.04%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$246,885.35	0.03%	0	\$0.00	NA	0	\$0.00
CFBANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$207,600.00	0.02%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$345,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$703,530.34	0.08%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$194,621.31	0.02%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$197,144.97	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$196,800.00	0.02%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$268,786.47	0.03%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$408,966.60	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$294,585.33	0.03%	0	\$0.00	NA	0	\$0.00

	COLORADO MORTGAGE ALLIANCE, LLC							
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$750,068.09	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	5	\$1,543,238.56	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK A LOUISIANA BANKING CORPERATION	1	\$224,100.00	0.03%	0	\$0.00	NA	\$0.00
	CONERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA	\$0.00
	CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$189,146.04	0.02%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIALEQUITIES	1	\$221,240.89	0.03%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$223,391.42	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$263,808.95	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$382,800.00	0.04%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$1,449,357.35	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	3	\$835,364.74	0.1%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$250,000.00	0.03%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK	1	\$224,008.69	0.03%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$287,651.30	0.03%	0	\$0.00	NA	\$0.00
	CTHM, LLC	1	\$302,633.66	0.04%	0	\$0.00	NA	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$186,159.53	0.02%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$640,750.00	0.07%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$414,755.63	0.05%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$242,914.19	0.03%	0	\$0.00	NA	\$0.00

DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$242,543.75	0.03%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$219,011.20	0.03%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$337,476.35	0.04%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	3	\$631,802.21	0.07%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC DBA DFS HL INC	1	\$226,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$460,929.85	0.05%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$196,123.35	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,580,865.23	0.42%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	11	\$3,377,303.51	0.39%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGERMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$781,410.69	0.09%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	23	\$5,639,912.54	0.66%	0	\$0.00	NA	0	\$0.00
ENG LENDING	1	\$405,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ENG LENDING, A CORPORATION	1	\$265,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$524,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$376,613.93	0.04%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	3	\$625,097.66	0.07%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$242,903.33	0.03%	0	\$0.00	NA	0	\$0.00

EVERETT FINACIAL INC A DBA SUPREME LENDING A TEXASCORPORATION	1	\$293,687.24	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$609,499.17	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$180,665.98	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	14	\$3,320,397.22	0.39%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION	1	\$231,554.57	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, DBA SUPREME LENDIGN, A TEXAS CORPORATION	1	\$204,380.00	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$367,849.93	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	10	\$2,614,290.58	0.31%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$258,831.41	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$447,987.33	0.05%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$228,966.25	0.03%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	3	\$776,210.08	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDANT MORTGAGE CORPAORTION	1	\$219,011.20	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$413,134.76	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,602,868.74	0.3%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$202,096.64	0.02%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$415,125.78	0.05%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$430,068.68	0.05%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$318,810.62	0.04%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$179,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$238,931.99	0.03%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$210,051.65	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$412,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FFSI INC., A CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	2	\$830,251.56	0.1%	0	\$0.00	NA	0	\$0.00
FIRST ADVANTAGE BANK	3	\$638,898.63	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK BANKING CORPORATION	1	\$183,173.01	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,118,537.27	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$221,012.09	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$437,584.32	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	3	\$1,066,503.24	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$344,444.89	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	6	\$1,569,207.95	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$230,350.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$277,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$252,658.29	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$180,800.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$378,308.99	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$194,132.25	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$196,114.58	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$273,764.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$323,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$235,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK	3	\$891,748.92	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$407,958.14	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$298,664.99	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$346,850.20	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$177,207.90	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	12	\$3,934,868.49	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$348,379.89	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	3	\$654,047.08	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$483,773.45	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$765,126.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$468,258.69	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$189,154.50	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$247,160.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$719,978.60	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$698,876.08	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$284,129.96	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$395,233.34	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$190,670.84	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$253,865.25	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$222,007.64	0.03%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION								
FIRST SAVINGS MORTGAGE CORPORATION	2	\$720,529.22	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$771,466.25	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$4,289,061.69	0.5%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$191,145.60	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$625,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$248,876.37	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$184,867.08	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$312,906.93	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$307,624.94	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$186,200.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$235,966.23	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	4	\$1,140,264.42	0.13%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	4	\$1,085,970.15	0.13%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORAITON	2	\$812,332.46	0.09%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	11	\$2,824,478.50	0.33%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$286,662.29	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORP	3	\$920,842.55	0.11%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION	1	\$189,146.04	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$258,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$415,144.34	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$406,184.39	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$358,381.96	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,741.53	0.03%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$245,900.84	0.03%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	2	\$466,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$262,813.44	0.03%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$277,609.11	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,324,732.53	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$543,689.69	0.06%	0	\$0.00	NA	0	\$0.00
GENOA BANKING COMPANY, AN OHIO BANKING CORPORATION	1	\$204,696.17	0.02%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	3	\$692,437.22	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$421,654.68	0.05%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	1	\$415,125.77	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,354,142.25	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$463,242.54	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$188,150.54	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$192,149.68	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$184,019.18	0.02%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$200,373.99	0.02%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$280,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$274,264.30	0.03%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK CORPORATION	1	\$403,179.71	0.05%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$247,750.16	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	2	\$403,020.99	0.05%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED	1	\$220,599.03	0.03%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$297,379.43	0.03%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$517,259.62	0.06%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$179,199.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$368,950.21	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$266,819.24	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$298,704.49	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$456,200.31	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$856,279.78	0.1%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$180,249.46	0.02%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$326,525.79	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$552,281.47	0.06%	0	\$0.00	NA	0	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC								
GREENPATH FUNDING, LLC	1	\$314,250.00	0.04%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. , A CORPORATION	1	\$218,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$199,068.84	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$234,949.80	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$290,700.59	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$415,144.35	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$215,029.17	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, F.S.B DBA GUARANTY MORTGAGE	1	\$354,231.90	0.04%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$339,726.19	0.04%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$201,101.10	0.02%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$523,659.29	0.06%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$737,679.87	0.09%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$782,585.40	0.09%	0	\$0.00	NA	0	\$0.00
HFA MORTGAGE SERVICES	2	\$379,945.60	0.04%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$259,826.93	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$239,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA INC	1	\$196,500.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	15	\$3,652,586.46	0.43%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	17	\$4,764,210.82	0.56%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$258,800.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$415,125.78	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$391,200.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$733,905.29	0.09%	0	\$0.00	NA	0	\$0.00
	3	\$817,336.70	0.1%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC	6	\$1,691,625.19	0.2%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$287,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,995.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	4	\$865,200.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$856,933.52	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	12	\$2,948,676.21	0.34%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$213,600.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$766,573.48	0.09%	0	\$0.00	NA	0	\$0.00
HUNINGTON VALLEY BANK	1	\$238,931.99	0.03%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC	2	\$428,717.84	0.05%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$301,229.00	0.04%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,192,216.10	0.14%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	6	\$1,711,467.18	0.2%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	2	\$500,618.75	0.06%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$590,110.00	0.07%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$186,301.00	0.02%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$343,449.38	0.04%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE CO	1	\$242,785.86	0.03%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	17	\$4,926,302.70	0.58%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA	1	\$266,386.81	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY							
INTERLINC MORTGAGE SERVICES, LLC	1	\$221,012.16	0.03%	0	\$0.00	NA	\$0.00
JERSEY MORTGAGE COMPANY	2	\$422,939.49	0.05%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$469,314.57	0.05%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, MISSOURI CORPORATION	1	\$221,957.87	0.03%	0	\$0.00	NA	\$0.00
JMAC LENDING INCORPORATED	1	\$604,000.00	0.07%	0	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$739,832.27	0.09%	0	\$0.00	NA	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE. LLC	1	\$226,825.92	0.03%	0	\$0.00	NA	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$249,285.72	0.03%	0	\$0.00	NA	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$258,843.00	0.03%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	11	\$3,233,664.18	0.38%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A. , A NATIONAL ASSOCIATION	2	\$726,278.59	0.08%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A. , A NATIONAL ASSOCIATION	1	\$300,000.00	0.04%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	24	\$7,726,206.20	0.9%	0	\$0.00	NA	\$0.00
LEADER BANK, NA	1	\$382,000.00	0.04%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$465,700.00	0.05%	0	\$0.00	NA	\$0.00
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$560,021.73	0.07%	0	\$0.00	NA	\$0.00
LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$224,496.52	0.03%	0	\$0.00	NA	\$0.00
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$287,017.06	0.03%	0	\$0.00	NA	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,425,291.59	0.17%	0	\$0.00	NA	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$283,194.56	0.03%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$608,800.00	0.07%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,953,872.52	0.23%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND	1	\$202,114.53	0.02%	0	\$0.00	NA	\$0.00

	FINANCIAL								
	LINEAR FINANCIAL, LP	3	\$1,192,078.54	0.14%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	3	\$660,188.53	0.08%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$199,110.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	5	\$1,555,140.82	0.18%	0	\$0.00	NA	0	\$0.00
	LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	\$234,939.28	0.03%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC	1	\$367,341.52	0.04%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$203,101.21	0.02%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$893,834.71	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT COM LLC	1	\$253,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT. COM, LLC, A DELAWARE LIMITED LIABILITYCO	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$262,438.63	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,714,830.35	0.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$258,843.00	0.03%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$189,146.04	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNOLA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$218,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$741,717.11	0.09%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC A WISCONISIN CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$192,908.54	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$269,600.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$214,043.24	0.03%	0	\$0.00	NA	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$416,131.43	0.05%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,245.00	0.04%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK NA A NATIONAL BANK	1	\$238,921.31	0.03%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$415,125.77	0.05%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$268,786.47	0.03%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$200,096.59	0.02%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$419,605.54	0.05%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$626,190.52	0.07%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	13	\$3,863,590.03	0.45%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$618,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,176,349.04	0.14%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$298,664.99	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$675,978.44	0.08%	0	\$0.00	NA	0	\$0.00
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION	1	\$199,118.84	0.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPTIAL FUNDING INC	1	\$259,838.54	0.03%	0	\$0.00	NA	0	\$0.00
MEGA FUNDING CAPITAL INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,599.38	0.03%	0	\$0.00	NA	0	\$0.00

	MERIDIAN MORTGAGE	1	\$177,108.34	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$195,634.26	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO	1	\$287,739.40	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	\$236,443.12	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,914.83	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$194,132.25	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO A MI CORPORATION	1	\$321,551.96	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION	1	\$177,265.55	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,094,453.43	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$279,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$183,268.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$532,593.23	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$202,064.76	0.02%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$276,794.67	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	4	\$1,346,068.10	0.16%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$625,500.00	0.07%	0	\$0.00	NA	0	\$0.00

MILLENNIUM HOME MORTGAGE LLC	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$257,160.15	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	3	\$733,789.49	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$293,700.28	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	2	\$587,205.32	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	6	\$1,550,456.86	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$219,020.99	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$267,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, AMASSACHUSETTS CORPORATION	1	\$331,005.56	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$371,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$819,251.47	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	3	\$1,154,218.43	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	6	\$1,890,183.44	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$395,748.69	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$189,171.23	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES INC	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	5	\$2,052,974.54	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	8	\$3,384,459.85	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$328,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	4	\$1,147,127.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN MORTGAGE CORP	3	\$746,654.81	0.09%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$885,043.93	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	3	\$774,101.54	0.09%	0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERC, A NEBRASKA CHARTERED BANK	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERCE, A FEDERAL	1	\$172,924.52	0.02%	0	\$0.00	NA	0	\$0.00

	SAVINGS ASSOCIATION							
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$187,000.00	0.02%	0	\$0.00	NA	\$0.00
	NFM, INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$622,744.16	0.07%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	5	\$1,862,536.02	0.22%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$746,895.87	0.09%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC	2	\$442,012.25	0.05%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$175,056.20	0.02%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,144.33	0.05%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,244,401.37	0.15%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,801.30	0.04%	0	\$0.00	NA	\$0.00
	NORTHFIELD SAVINGS BANK	3	\$774,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	3	\$649,044.44	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$1,048,453.35	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP. , AN OREGON CORPORATION	1	\$210,061.04	0.02%	0	\$0.00	NA	\$0.00
	NORTHWESTERN BANK NA MOORHEAD	1	\$184,765.81	0.02%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$502,291.52	0.06%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	19	\$5,942,209.21	0.69%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$334,936.00	0.04%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$183,367.54	0.02%	0	\$0.00	NA	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$382,000.00	0.04%	0	\$0.00	NA	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$216,500.00	0.03%	0	\$0.00	NA	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	3	\$837,235.23	0.1%	0	\$0.00	NA	\$0.00

ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$720,503.32	0.08%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$449,000.82	0.05%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,132,115.19	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$622,246.36	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$368,369.85	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC MERCANTILE BANK A CALIFORNIA BANKING CORPORATION	1	\$175,216.80	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$181,679.75	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	2	\$412,505.44	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$219,011.20	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	5	\$1,389,748.89	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$535,323.97	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	4	\$1,221,144.55	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA LENDERS DIRECT, CALIFORNIA CORPORATION	1	\$191,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$298,651.64	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,853.89	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED	3	\$1,186,390.61	0.14%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$273,178.92	0.03%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$184,674.52	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,798.49	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$580,800.00	0.07%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	2	\$465,286.28	0.05%	0	\$0.00	NA	\$0.00
	PCAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,421.10	0.02%	0	\$0.00	NA	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$226,910.53	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$187,163.40	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	2	\$424,000.00	0.05%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	4	\$966,247.40	0.11%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,281,817.69	0.27%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC	1	\$625,000.00	0.07%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$822,854.95	0.1%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$317,000.00	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$365,848.26	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$222,843.90	0.03%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION	1	\$405,986.25	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$784,785.37	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,019,911.56	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE INC	1	\$228,966.25	0.03%	0	\$0.00	NA	\$0.00

	PINNACLE MORTGAGE, INC	6	\$1,893,329.78	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$683,177.84	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$386,355.66	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$562,580.19	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	2	\$487,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, ALABAMA CORPORATION	1	\$248,876.37	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$286,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$214,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,470,382.76	0.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$456,877.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE COPORATION	2	\$558,478.56	0.07%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	21	\$5,440,694.84	0.64%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$237,339.12	0.03%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$235,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$362,706.21	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$248,876.37	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$195,127.79	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$278,741.53	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$398,219.98	0.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$178,211.35	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$552,934.80	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,128,832.11	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES DBA DARLING FRISCO	2	\$597,009.05	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC	1	\$189,441.54	0.02%	0	\$0.00	NA	0	\$0.00

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$310,597.70	0.04%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$579,135.29	0.07%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENUTRES, LLC DBA WYE MORTGAGE	1	\$311,593.20	0.04%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	156	\$41,723,632.94	4.88%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$298,651.64	0.03%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$199,997.04	0.02%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$530,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$313,584.22	0.04%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, CORPORATION (CFL # 01154704)	1	\$289,917.03	0.03%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$783,238.13	0.09%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	7	\$1,887,139.18	0.22%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$271,392.90	0.03%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	2	\$404,188.74	0.05%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$201,101.09	0.02%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$260,553.95	0.03%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$263,831.52	0.03%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$201,910.48	0.02%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$437,682.64	0.05%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$202,087.61	0.02%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	3	\$739,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,028,585.06	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$406,383.50	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$602,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLICAN BANK & TRUST	1	\$395,812.97	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$418,175.10	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,298,289.39	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$1,074,718.40	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$654,952.99	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$336,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$279,786.80	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$366,362.39	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$893,526.86	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,223,149.57	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$354,415.79	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABLITY COMPANY	1	\$421,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$267,293.21	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	3	\$1,024,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$247,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$272,766.75	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	RHF MORTGAGE CO., A NEW YORK CORPORATION							
	RJS INC., A CALIFORNIA CORPORATION	1	\$179,214.85	0.02%	0	\$0.00	NA	0 \$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$213,892.71	0.03%	0	\$0.00	NA	0 \$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$237,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	3	\$831,419.59	0.1%	0	\$0.00	NA	0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$598,598.49	0.07%	0	\$0.00	NA	0 \$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$179,839.78	0.02%	0	\$0.00	NA	0 \$0.00
	RP FUNDING INC	1	\$179,190.98	0.02%	0	\$0.00	NA	0 \$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,029.89	0.03%	0	\$0.00	NA	0 \$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$389,897.19	0.05%	0	\$0.00	NA	0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,976.49	0.03%	0	\$0.00	NA	0 \$0.00
	SACREMENTO 1ST MORTGAGE INC DBA COMSTOCK	1	\$308,620.49	0.04%	0	\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY	1	\$191,145.60	0.02%	0	\$0.00	NA	0 \$0.00
	SCBT	1	\$283,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	SEACOAST NATIONAL BANK	2	\$442,999.92	0.05%	0	\$0.00	NA	0 \$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$348,426.90	0.04%	0	\$0.00	NA	0 \$0.00
	SECKEL CAPITAL, LLC	1	\$199,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$430,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	SECURITY HOME MORTGAGE LLC	2	\$355,793.68	0.04%	0	\$0.00	NA	0 \$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$358,429.71	0.04%	0	\$0.00	NA	0 \$0.00
	SENTE MORTGAGE, INC	1	\$321,400.00	0.04%	0	\$0.00	NA	0 \$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$353,404.43	0.04%	0	\$0.00	NA	0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$618,734.31	0.07%	0	\$0.00	NA	0 \$0.00

SILVERSTONE MORTGAGE, INC	1	\$415,125.77	0.05%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$384,103.00	0.04%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	2	\$746,877.60	0.09%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	4	\$983,536.77	0.11%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$914,742.49	0.11%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	1	\$227,970.75	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$298,651.64	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$407,161.73	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,364,343.07	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	2	\$737,109.43	0.09%	0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$179,199.00	0.02%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$259,236.76	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE INC	1	\$235,746.23	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$195,019.52	0.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$254,100.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	3	\$979,860.80	0.11%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$384,400.00	0.04%	0	\$0.00	NA	0	\$0.00
STONE MORTGAGE CORPORATION	4	\$1,131,850.00	0.13%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN COPORATION	1	\$357,877.94	0.04%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$382,314.36	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK, CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$199,101.09	0.02%	0	\$0.00	NA	0	\$0.00

	SUMMIT BANK, AN ARKANSAS CORPORATION								
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$542,652.21	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$178,540.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	9	\$2,227,035.57	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	29	\$9,232,153.26	1.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKRS, INC	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$287,390.18	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$327,023.54	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$533,590.92	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$298,664.99	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$524,353.99	0.06%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DVISION OF SUN NATIONAL BANK	1	\$335,102.12	0.04%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$400,687.24	0.05%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFRONIA CORPORATION	1	\$344,460.29	0.04%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$235,934.80	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$274,771.79	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$197,209.11	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$398,219.99	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$351,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK A GEORGIA BANKING	1	\$415,125.78	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$189,141.54	0.02%	0	\$0.00	NA	\$0.00
	THE EAST CAROLINA BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$267,335.86	0.03%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	5	\$1,532,576.49	0.18%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$238,946.93	0.03%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGTE LENDERS	1	\$323,539.27	0.04%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$195,616.82	0.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$237,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$398,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$566,459.81	0.07%	0	\$0.00	NA	\$0.00
	THE PRIVATE MORTGAGE GROUP INC	1	\$253,853.88	0.03%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$175,208.96	0.02%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	\$1,009,490.15	0.12%	0	\$0.00	NA	\$0.00
	THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$331,418.58	0.04%	0	\$0.00	NA	\$0.00
	THOROUGHbred MORTGAGE, LLC	1	\$325,627.33	0.04%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$415,125.78	0.05%	0	\$0.00	NA	\$0.00
	TOPONE MORTGAGE INC	1	\$193,840.87	0.02%	0	\$0.00	NA	\$0.00
	TOPONE MORTGAGE, INC	2	\$418,130.99	0.05%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$795,764.00	0.09%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$697,877.26	0.08%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$221,330.66	0.03%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP INC	1	\$333,494.32	0.04%	0	\$0.00	NA	\$0.00
	UNION COMMUNITY BANK	1	\$378,308.99	0.04%	0	\$0.00	NA	\$0.00
		1	\$179,199.00	0.02%	0	\$0.00	NA	\$0.00

	UNION FEDERAL SAVINGS BANK							
	UNION MORTGAGE GROUP	1	\$179,169.81	0.02%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$220,006.70	0.03%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO	10	\$2,890,409.31	0.34%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$440,783.54	0.05%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	6	\$1,382,521.03	0.16%	0	\$0.00	NA	\$0.00
	UNITED SAVINGS BANK	2	\$682,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	4	\$912,832.74	0.11%	0	\$0.00	NA	\$0.00
	UNITY BNAK, NJ BANKING CORPORATION	1	\$386,256.11	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$273,067.14	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORP	1	\$359,867.29	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$571,565.53	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$207,181.91	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$954,925.76	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$967,759.13	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$273,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$226,708.81	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$391,251.14	0.05%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$178,678.23	0.02%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	3	\$700,558.72	0.08%	0	\$0.00	NA	\$0.00
		1	\$352,750.00	0.04%	0	\$0.00	NA	\$0.00

	VALLEY BANK, AN ILLINOIS CORPORATION								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$370,344.59	0.04%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$206,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VILLIAGE MORTGAGE COMPANY	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$398,219.99	0.05%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$325,032.53	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$184,544.67	0.02%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,129,074.06	0.13%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$334,489.83	0.04%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$490,049.79	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	991	\$286,623,677.76	33.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$582,362.19	0.07%	0	\$0.00	NA	0	\$0.00
	WESLAND FINANCIAL	1	\$188,955.39	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$348,426.90	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$734,517.86	0.09%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$478,731.41	0.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$192,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$830,649.74	0.1%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$310,597.70	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$1,128,753.03	0.13%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK								
	WISCONSIN MORTGAGE CORPORATION	3	\$975,027.82	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$638,013.07	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	8	\$2,494,741.75	0.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$544,565.83	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$189,154.50	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$72,058,794.76	8.62%	0	\$0.00	NA	0	\$0.00
Total		3,000	\$855,346,366.32	100%	0	\$0.00		0	\$0.00
3138MRMM0	ACADEMY MORTGAGE CORPORATION	4	\$279,500.59	0.48%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$63,729.15	0.11%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$76,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$103,055.06	0.18%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$78,267.35	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	2	\$125,908.77	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$63,726.39	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,682.35	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$40,305.19	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$67,700.98	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL IN DBA TEXASLENDING.COM	1	\$64,791.51	0.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$333,158.70	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$59,506.59	0.1%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC							
	AXIOM FINANCIAL, LLC	1	\$61,463.81	0.11%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$84,432.94	0.15%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$51,677.82	0.09%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$58,927.09	0.1%	0	\$0.00	NA	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$75,273.53	0.13%	0	\$0.00	NA	\$0.00
	BANK'34, A CORPORATION	1	\$56,274.20	0.1%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$96,592.62	0.17%	0	\$0.00	NA	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$76,013.23	0.13%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,300.00	0.11%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	2	\$156,112.32	0.27%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	2	\$163,291.78	0.28%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	3	\$180,807.41	0.31%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$82,158.00	0.14%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$54,771.91	0.09%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$192,850.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$84,399.60	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK & TRUST CO, A CORPORATION	1	\$76,172.96	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$60,348.68	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$67,898.50	0.12%	0	\$0.00	NA	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,664.84	0.14%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$70,892.19	0.12%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,036.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$61,535.80	0.11%	0	\$0.00	NA	\$0.00

DISCOVER HOME LOANS INC A DELAWARE CORPORATION								
DISCOVER HOME LOANS, INC	1	\$80,800.00	0.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	9	\$545,775.64	0.94%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$79,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,553.83	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$82,047.73	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$49,584.63	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$53,382.20	0.09%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$52,320.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$122,973.27	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$72,203.13	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH BANK	1	\$44,686.26	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$45,801.35	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TEXOMA NATIONAL BANK	1	\$52,479.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$196,286.61	0.34%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$75,681.59	0.13%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$112,919.10	0.19%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$149,913.06	0.26%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$65,717.85	0.11%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$39,827.26	0.07%	0	\$0.00	NA	0	\$0.00

	GUARANTY BOND BANK, N.A	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GVC MORGAGE, INC. DBA PREFERRED CAPITAL	1	\$84,632.94	0.15%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	2	\$105,777.05	0.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,274.02	0.14%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$72,137.14	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$142,625.08	0.25%	0	\$0.00	NA	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$54,743.49	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$47,802.95	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$34,592.17	0.06%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$39,829.00	0.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$86,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$58,750.29	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$69,700.74	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESEE CHARTERED BANK	1	\$63,723.62	0.11%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$28,756.54	0.05%	0	\$0.00	NA	0	\$0.00
	KCB BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$67,964.06	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$69,712.63	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MID AMERICA BANK, A CORPORATION							
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$52,500.00	0.09%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$69,500.00	0.12%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$52,541.64	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$41,703.33	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$130,388.73	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	1	\$57,498.38	0.1%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$44,805.67	0.08%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$57,752.05	0.1%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,529.08	0.09%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$73,730.00	0.13%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$141,603.19	0.24%	0	\$0.00	NA	\$0.00
	NTFN, INC	2	\$148,382.06	0.26%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,900.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$63,474.71	0.11%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$54,769.58	0.09%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$78,897.30	0.14%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$82,500.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$183,802.30	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$63,737.27	0.11%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$71,601.92	0.12%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$83,139.42	0.14%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$51,775.45	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$74,860.00	0.13%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0.00

POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	4	\$280,324.37	0.48%	0	\$0.00	NA	0	\$0.00
PORTGAGE COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,900.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$134,884.99	0.23%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$48,571.89	0.08%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$66,212.83	0.11%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$69,697.71	0.12%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$60,639.65	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$82,645.17	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$82,108.04	0.14%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	11	\$738,385.59	1.27%	0	\$0.00	NA	0	\$0.00
SALTER MORTGAGE GROUP	1	\$72,585.19	0.12%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$136,255.88	0.23%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FREDERAL CREDIT UNION	1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH ATLANTIC BANK, NMLS #403425	1	\$59,740.90	0.1%	0	\$0.00	NA	0	\$0.00
SPIRITBANK A CORPORATION	1	\$82,017.44	0.14%	0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	2	\$89,025.31	0.15%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE	1	\$52,977.12	0.09%	0	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$84,651.06	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$40,922.51	0.07%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$76,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$75,030.47	0.13%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE COMPANY	1	\$79,161.42	0.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$76,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$71,944.23	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	722	\$40,346,609.93	69.47%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$70,945.40	0.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$73,955.75	0.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$73,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,705,255.20	8.12%	0	\$0.00	NA	0	\$0.00
Total		998	\$58,075,942.97	100%	0	\$0.00		0	\$0.00
3138MRMN8	ACCESS NATIONAL MORTGAGE	1	\$97,648.13	0.38%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$90,701.77	0.36%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$107,042.42	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$103,559.85	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$104,062.20	0.41%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$381,647.82	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$100,672.30	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$92,050.52	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$93,602.17	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$185,654.99	0.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$86,329.35	0.34%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,330.59	0.43%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,529.74	0.43%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL SAVINGS BANK	1	\$95,490.02	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$107,144.62	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$89,619.11	0.35%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$94,364.39	0.37%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$86,453.37	0.34%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$91,606.69	0.36%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$98,775.91	0.39%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$95,589.59	0.38%	0	\$0.00	NA	0	\$0.00
INDIANA COMMUNITY BANK, AN INDIANA CORPORATION	1	\$86,721.50	0.34%	0	\$0.00	NA	0	\$0.00
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,572.49	0.39%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$187,651.14	0.74%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$178,990.00	0.71%	0	\$0.00	NA	0	\$0.00
MONARCH BANK A CORPORATION	1	\$95,254.34	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPRATED	1	\$105,148.55	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$87,630.53	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,963.20	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$278,960.28	1.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,400.00	0.4%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,619.10	0.35%	0	\$0.00	NA	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$204,621.47	0.81%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$107,542.93	0.42%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,606.41	0.36%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,100.00	0.37%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$95,995.85	0.38%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$89,240.00	0.35%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$109,529.74	0.43%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	2	\$208,680.59	0.82%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$208,864.84	0.82%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$107,533.62	0.42%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE	1	\$103,822.03	0.41%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$92,744.56	0.37%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	SOUTHERN FIRST BANK NMLS #867638	1	\$90,746.93	0.36%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$98,726.65	0.39%	0	\$0.00	NA	0	\$0.00
	THE EAST CAROLINA BANK	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,435.39	0.38%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP LLC	1	\$107,561.64	0.42%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY CO	1	\$87,261.53	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	149	\$14,608,201.17	57.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$97,091.52	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,963,465.41	11.71%	0	\$0.00	NA	0	\$0.00
Total		259	\$25,374,708.96	100%	0	\$0.00		0	\$0.00
3138MRMP3	1ST MARINER BANK, A BANKING CORPORATION	1	\$137,611.57	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$249,515.61	0.58%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$111,521.19	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,447.25	0.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,102.77	0.32%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$112,518.41	0.26%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$131,924.97	0.31%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$143,482.84	0.33%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$129,747.75	0.3%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,481.60	0.29%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$122,162.26	0.29%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$117,908.97	0.28%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$138,785.42	0.32%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING, INC	1	\$116,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,185.95	0.27%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$268,585.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$122,474.16	0.29%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$141,890.80	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$228,089.22	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,908.15	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$137,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$130,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$142,560.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$132,425.66	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESALE LENDING, LLC	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$143,390.57	0.33%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$134,317.46	0.31%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$112,656.29	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$143,992.00	0.34%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP							
M & T BANK	1	\$133,427.14	0.31%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$144,685.07	0.34%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,750.00	0.29%	0	\$0.00	NA	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$148,715.67	0.35%	0	\$0.00	NA	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$117,500.61	0.27%	0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$279,843.09	0.65%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC	3	\$409,764.94	0.96%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$135,347.71	0.32%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$122,667.98	0.29%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$143,800.00	0.34%	0	\$0.00	NA	\$0.00
NORTHPOINTE BANK	1	\$147,500.00	0.34%	0	\$0.00	NA	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$112,789.80	0.26%	0	\$0.00	NA	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,516.91	0.26%	0	\$0.00	NA	\$0.00
PANHANDLE EDUCATORS FEDERAL CR	1	\$116,930.53	0.27%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK, FSB	1	\$116,582.94	0.27%	0	\$0.00	NA	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$142,084.15	0.33%	0	\$0.00	NA	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$137,845.26	0.32%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$240,285.29	0.56%	0	\$0.00	NA	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$154,750.00	0.36%	0	\$0.00	NA	\$0.00
R P FUNDING, INC	1	\$139,401.49	0.33%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$272,448.51	0.64%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$244,953.72	0.57%	0	\$0.00	NA	\$0.00

	RESMAC INC., A CORPORATION	1	\$124,481.60	0.29%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$134,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,295.90	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$128,050.22	0.3%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$146,371.56	0.34%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$119,486.99	0.28%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$132,454.01	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$139,419.39	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$143,727.39	0.34%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$145,568.66	0.34%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$119,486.99	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$139,011.10	0.32%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	207	\$26,508,741.99	61.87%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$135,916.45	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,304,723.14	12.39%	0	\$0.00	NA	0	\$0.00
Total		334	\$42,845,462.07	100%	0	\$0.00		0	\$0.00
3138MRMQ1	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$154,885.00	2.12%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$152,345.90	2.09%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$154,704.04	2.12%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$156,687.43	2.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$166,041.90	2.28%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$171,791.85	2.36%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATIONFINANCIAL GROUP	1	\$168,317.64	2.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$168,800.00	2.31%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$159,329.67	2.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$4,737,467.97	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$943,130.56	12.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,293,501.96	100%	0	\$0.00		0	\$0.00
3138MRMR9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$196,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,817.27	0.69%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$446,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$138,270.22	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,495.06	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$183,229.12	0.6%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$192,921.70	0.63%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,548.47	1.14%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$171,296.00	0.56%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$204,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$615,908.78	2.02%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$231,008.18	0.76%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION	1	\$87,662.19	0.29%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$212,837.90	0.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,364.14	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK BANKING INSTITUTION	1	\$83,648.08	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,521.27	0.58%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$252,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$208,806.85	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$205,811.81	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$197,478.70	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$236,347.04	0.77%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$289,499.83	0.95%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$291,028.65	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	93	\$19,010,549.05	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,344,557.56	17.53%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,514,407.87	100%	0	\$0.00		0	\$0.00
3138MRMS7	AMERIS BANK	1	\$59,014.12	1.29%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$82,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$32,121.61	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,040.00	1.69%	0	\$0.00	NA	0	\$0.00
	PRMI INC	1	\$39,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$34,163.17	0.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	67	\$3,491,681.34	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$742,271.27	16.29%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,557,791.51	100%	0	\$0.00		0	\$0.00

3138MRMT5	WELLS FARGO BANK, N.A	9	\$1,677,059.07	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,278,247.70	43.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,955,306.77	100%	0	\$0.00		0	\$0.00
3138MRMU2	1ST PRIORITY MORTGAGE, INC	1	\$183,164.75	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$471,220.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$388,329.18	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$186,125.62	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$177,191.99	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$1,556,849.95	0.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$413,209.99	0.09%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	2	\$467,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	13	\$2,428,638.22	0.51%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$70,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$586,935.54	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$435,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	65	\$14,899,301.26	3.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	3	\$682,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$334,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC A CALIFORNIA CORPORATION	3	\$1,004,644.02	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC	2	\$749,581.84	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	4	\$1,469,738.17	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$502,339.47	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$136,477.65	0.03%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$467,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$266,982.54	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$147,925.44	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$307,597.33	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$269,450.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$266,273.63	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$814,499.25	0.17%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICASH A CALIFORNIA CORPORATION	1	\$175,698.79	0.04%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$197,750.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,017,435.55	0.21%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$4,272,919.91	0.9%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK N.A	1	\$155,400.00	0.03%	0	\$0.00	NA	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$373,573.55	0.08%	0	\$0.00	NA	0	\$0.00
ASHTON WOODS MORTGAGE, LLC	3	\$616,595.97	0.13%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$566,079.88	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$361,850.00	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,132.97	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO., INC. A CORPORATION	1	\$328,944.73	0.07%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT	1	\$194,114.82	0.04%	0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT, A ALABAMA BANKING	1	\$80,632.31	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION	1	\$373,546.59	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$131,400.80	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$412,783.58	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$772,782.52	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF OZARKS	1	\$194,114.82	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$105,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	4	\$655,740.14	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	4	\$826,813.47	0.17%	0	\$0.00	NA	0	\$0.00
	BANK'34, A CORPORATION	1	\$147,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN NA	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$310,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	5	\$768,270.10	0.16%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	13	\$2,877,080.35	0.61%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$703,045.24	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,282,733.91	0.27%	0	\$0.00	NA	0	\$0.00
	BERSHIRE BANK	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$303,615.49	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$3,537,091.02	0.75%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$300,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$362,768.72	0.08%	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$408,138.85	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$529,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	2	\$225,655.26	0.05%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$129,409.88	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$386,233.39	0.08%	0	\$0.00	NA	0	\$0.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
CAPITAL CITY BANK	3	\$731,997.16	0.15%	0	\$0.00	NA	0 \$0.00
CAPITALMARK BANK & TRUST	1	\$258,819.76	0.05%	0	\$0.00	NA	0 \$0.00
CAPITALMARK BANK & TRUST A CORPORATION	1	\$329,600.00	0.07%	0	\$0.00	NA	0 \$0.00
CAPITALMARK BANK AND TRUST	1	\$86,000.00	0.02%	0	\$0.00	NA	0 \$0.00
CAPSTONE BANK	5	\$644,692.58	0.14%	0	\$0.00	NA	0 \$0.00
CAPSTONE HOME MORTGAGE, LLC	1	\$76,250.00	0.02%	0	\$0.00	NA	0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC	2	\$362,546.74	0.08%	0	\$0.00	NA	0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,910.55	0.05%	0	\$0.00	NA	0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$897,948.59	0.19%	0	\$0.00	NA	0 \$0.00
CASS COUNTY BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$213,526.30	0.05%	0	\$0.00	NA	0 \$0.00
CBC NATIONAL BANK	2	\$522,111.94	0.11%	0	\$0.00	NA	0 \$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0 \$0.00
CENTENNIAL BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0 \$0.00
CENTENNIAL BANK, A CORPORATION	3	\$390,566.17	0.08%	0	\$0.00	NA	0 \$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$73,664.09	0.02%	0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	2	\$453,930.03	0.1%	0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	3	\$679,401.86	0.14%	0	\$0.00	NA	0 \$0.00
CHEAHA BANK, A CORPORATION	1	\$192,621.28	0.04%	0	\$0.00	NA	0 \$0.00
CHEROKEE BANK N.A	1	\$228,000.00	0.05%	0	\$0.00	NA	0 \$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$102,958.33	0.02%	0	\$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$214,650.00	0.05%	0	\$0.00	NA	0 \$0.00
CITY BANK & TRUST CO	1	\$151,400.00	0.03%	0	\$0.00	NA	0 \$0.00

	CITY BANK MORTGAGE	1	\$290,624.48	0.06%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$124,426.93	0.03%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO	1	\$176,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$227,452.43	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$486,451.80	0.1%	0	\$0.00	NA	0	\$0.00
	CMS BANK, A NEW YORK CHARTERED BANK	1	\$198,164.27	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY, CORPORATION	2	\$476,016.90	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$415,088.24	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$146,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	4	\$832,016.57	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$282,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	3	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$117,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$1,306,192.41	0.28%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	2	\$539,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	2	\$433,016.33	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$167,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENALL ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$139,364.48	0.03%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
DHI MORTGAGE COMPANY LTD	2	\$364,164.75	0.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$154,280.43	0.03%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$213,301.32	0.05%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$220,648.82	0.05%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	2	\$466,904.00	0.1%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$164,143.55	0.03%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$65,392.41	0.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$356,607.42	0.08%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$117,364.81	0.02%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$81,500.00	0.02%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$224,415.46	0.05%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	4	\$1,189,942.10	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF SC	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST COMPANY	1	\$66,886.51	0.01%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC	2	\$601,083.05	0.13%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$459,902.79	0.1%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	2	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	5	\$911,839.89	0.19%	0	\$0.00	NA	0	\$0.00
FFSI INC., A CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	4	\$1,258,862.89	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK PASB	12	\$1,968,503.63	0.42%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, A U.S CORP	1	\$91,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$102,527.79	0.02%	0	\$0.00	NA	0	\$0.00

FIRST BANK OF MANHATTAN	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$222,983.18	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$66,195.13	0.01%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$75,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$217,623.23	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$396,339.74	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$1,179,965.75	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	6	\$949,406.50	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$241,206.25	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	23	\$6,475,593.10	1.37%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$794,542.44	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$206,109.55	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$217,000.57	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERENT BANK OF INDIANA AN INDIDANA CHARTERED BANK	1	\$197,490.42	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$973,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$386,028.97	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,753,601.74	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$373,397.27	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$99,546.06	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$71,657.50	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$174,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PRIMIER BANK	1	\$153,384.62	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$397,950.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	9	\$2,860,559.64	0.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$2,737,166.93	0.58%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	7	\$1,496,172.62	0.32%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$312,574.63	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$207,052.98	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$132,290.08	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$746,673.12	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	13	\$2,399,345.79	0.51%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	3	\$427,096.41	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF STCHARLES, MO	1	\$145,330.66	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$332,479.30	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$248,752.93	0.05%	0	\$0.00	NA	\$0.00
	FIRSTBANK NMLS #322195	1	\$108,000.00	0.02%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$565,293.32	0.12%	0	\$0.00	NA	\$0.00
	FLORIDA HOME FINANCE GROUP, LLC	4	\$579,250.00	0.12%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES, LLC	3	\$484,242.33	0.1%	0	\$0.00	NA	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$577,367.15	0.12%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$146,326.07	0.03%	0	\$0.00	NA	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,424.44	0.03%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$371,264.21	0.08%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$382,256.87	0.08%	0	\$0.00	NA	\$0.00
	GEORG MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$125,726.67	0.03%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE CORPORATION	1	\$296,049.98	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$565,009.53	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$930,002.42	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	2	\$380,756.89	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$139,358.16	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,474,886.77	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,511.07	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGI BANK & TRUST COMPANY OF AUGUSTA	1	\$196,096.85	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	10	\$1,797,534.73	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$217,719.03	0.05%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$227,469.56	0.05%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$369,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$503,691.99	0.11%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$391,409.96	0.08%	0	\$0.00	NA	0	\$0.00
	GREENPATH FUNDING, LLC	2	\$313,339.82	0.07%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$219,001.33	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE CO,INC., A NEW YORK CORP	1	\$415,107.07	0.09%	0	\$0.00	NA	0	\$0.00

	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$401,668.36	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	2	\$523,930.84	0.11%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$384,366.46	0.08%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$285,697.19	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$407,124.91	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$654,497.65	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK CORPOATION	1	\$415,107.07	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	12	\$1,932,046.35	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$229,895.65	0.05%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	11	\$3,726,456.61	0.79%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK A FEDERAL SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$765,064.23	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #449962	1	\$199,083.09	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESALE LENDING, LLC	1	\$141,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	13	\$2,357,890.90	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	3	\$562,772.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$477,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$691,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	4	\$799,417.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR BANK, A FEDERAL SAVINGS BANK	1	\$172,696.69	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMESTATE MORTGAGE COMPANY	1	\$99,082.13	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	2	\$319,789.34	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	2	\$816,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$298,838.85	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$785,906.49	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$292,978.50	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	4	\$989,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$262,396.26	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	\$1,008,235.32	0.21%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$391,994.60	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$907,577.05	0.19%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$643,195.63	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$80,433.22	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	17	\$2,945,076.88	0.62%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$314,565.55	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$365,137.13	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$633,581.81	0.13%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$198,084.57	0.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$216,566.10	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY								
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$474,813.15	0.1%	\$0.00	NA	\$0.00		
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00		
JAC FINANCIAL INC. DBA FIRST UNION BANCORP	1	\$390,000.00	0.08%	\$0.00	NA	\$0.00		
JEFFERSON FEDERAL BANK	1	\$103,000.00	0.02%	\$0.00	NA	\$0.00		
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$517,487.10	0.11%	\$0.00	NA	\$0.00		
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$165,000.00	0.03%	\$0.00	NA	\$0.00		
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$100,000.00	0.02%	\$0.00	NA	\$0.00		
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	6	\$1,108,061.28	0.23%	\$0.00	NA	\$0.00		
K. HOVANIEN AMERICAN MORTGAGE, LLC	1	\$298,624.63	0.06%	\$0.00	NA	\$0.00		
K. HOVANIEN AMERICAN MORTGAGE, LLC	1	\$139,308.38	0.03%	\$0.00	NA	\$0.00		
KANSAS STATE BANK OF MANHATTAN	2	\$633,390.82	0.13%	\$0.00	NA	\$0.00		
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$658,000.00	0.14%	\$0.00	NA	\$0.00		
KENTUCKY NEIGHBORHOOD BANK, INC	3	\$417,196.05	0.09%	\$0.00	NA	\$0.00		
LEGACY STATE BANK	1	\$396,644.27	0.08%	\$0.00	NA	\$0.00		
LENDERFI INC	1	\$142,848.60	0.03%	\$0.00	NA	\$0.00		
LENDERFI INC A CALIFORNIA CORPORATION	1	\$188,895.83	0.04%	\$0.00	NA	\$0.00		
LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$860,864.15	0.18%	\$0.00	NA	\$0.00		
LINEAR FINANCIAL, LP	1	\$252,000.00	0.05%	\$0.00	NA	\$0.00		
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$975,000.00	0.21%	\$0.00	NA	\$0.00		
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,000.00	0.07%	\$0.00	NA	\$0.00		
M/I FINANCIAL CORP	1	\$243,876.78	0.05%	\$0.00	NA	\$0.00		
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$112,000.00	0.02%	\$0.00	NA	\$0.00		

MAGNOLIA STATE BANK, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MANHATTAN BANK	3	\$642,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	3	\$876,740.39	0.18%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	3	\$432,756.62	0.09%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,166.17	0.08%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$288,670.48	0.06%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,028,673.64	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A CORPORATION	1	\$258,353.38	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$167,878.31	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$347,687.46	0.07%	0	\$0.00	NA	0	\$0.00
MID-ILLINI CREDIT UNION A CORPORATION	1	\$81,025.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	3	\$694,825.63	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$415,107.07	0.09%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$480,105.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$214,990.02	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$313,570.09	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORES GROUP	1	\$159,266.47	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,638,854.07	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$219,001.33	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY								
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	3	\$567,381.08	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$929,018.83	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III. LLC	1	\$388,229.64	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$154,289.40	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$221,967.50	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$413,957.39	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	3	\$280,714.01	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	5	\$1,043,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$341,876.50	0.07%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE A FEDERAL SAVINGS ASSOCIATION	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$384,750.33	0.08%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$266,783.44	0.06%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION	3	\$582,613.52	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,184,638.19	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$219,986.82	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$294,341.79	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$432,031.02	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$147,321.48	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, NA MOORHEAD	1	\$101,238.34	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ONE NEVADA CREDIT UNION	6	\$1,163,607.83	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$104,518.62	0.02%	0	\$0.00	NA	0	\$0.00
	PARKWAY BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$129,404.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$117,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$97,555.14	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$160,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES'S UNITED BANK, BANKING INSTITUTION	1	\$78,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,124,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC., A CORPORATION	1	\$406,147.93	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$237,317.81	0.05%	0	\$0.00	NA	0	\$0.00
	PHL3, LLC, DBA POLYGON HOME LOANS	2	\$531,383.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$698,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	8	\$2,444,008.54	0.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$608,945.56	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$413,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$243,887.85	0.05%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	17	\$3,719,978.98	0.78%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL	2	\$237,070.36	0.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$67,503.84	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,307,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	2	\$508,530.94	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$188,911.98	0.04%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK, A CORPORATION							
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$368,320.43	0.08%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORP	2	\$331,810.08	0.07%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$132,694.89	0.03%	0	\$0.00	NA	0 \$0.00
	PRIMARY CAPITAL ADVISORS LC	5	\$887,193.73	0.19%	0	\$0.00	NA	0 \$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,912,902.68	0.61%	0	\$0.00	NA	0 \$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$136,054.57	0.03%	0	\$0.00	NA	0 \$0.00
	PROGRESS BANK & TRUST	16	\$3,843,718.41	0.81%	0	\$0.00	NA	0 \$0.00
	PROSPERITY MORTGAGE COMPANY	11	\$2,900,446.24	0.61%	0	\$0.00	NA	0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$359,361.28	0.08%	0	\$0.00	NA	0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$326,699.17	0.07%	0	\$0.00	NA	0 \$0.00
	RATE ONE INC THE MORTGAGE PEOPLE	1	\$106,498.48	0.02%	0	\$0.00	NA	0 \$0.00
	RATE ONE INC, THE MORTGAGE PEOPLE	1	\$360,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$382,105.00	0.08%	0	\$0.00	NA	0 \$0.00
	REELFOOT BANK FULTON OFFICE ORGANIZED AND EXOSTING UNDER THE LAWS OF THE STATE OF KENTUCKY	1	\$129,409.88	0.03%	0	\$0.00	NA	0 \$0.00
	REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$138,491.67	0.03%	0	\$0.00	NA	0 \$0.00
	REELFOOT BANK, ORGANIZED AND EXISING UNDER THE LAWS OF TH STATE OF TENNESSEE	1	\$232,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$149,810.02	0.03%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.04%	0	\$0.00	NA	0 \$0.00
		1	\$248,865.16	0.05%	0	\$0.00	NA	0 \$0.00

	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION								
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS COPORATION	1	\$61,419.92	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$296,633.80	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,691,891.56	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$302,503.59	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,216.04	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	5	\$1,288,158.62	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,135.04	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	6	\$1,923,583.13	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	15	\$3,163,190.15	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDNETIAL FINANCE CORPORATION, A CORPORATION	1	\$198,096.66	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$130,702.50	0.03%	0	\$0.00	NA	0	\$0.00
	RESPONSE HOME LENDING, LLC	1	\$94,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	RJS INC	1	\$100,541.52	0.02%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$342,438.45	0.07%	0	\$0.00	NA	0	\$0.00
	ROCHERSTER HOME EQUITY, INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC	2	\$446,337.24	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	3	\$606,360.06	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$658,895.38	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,187.45	0.04%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$700,473.44	0.15%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$250,607.20	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$199,073.99	0.04%	0	\$0.00	NA	0	\$0.00

SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,649.36	0.08%	0	\$0.00	NA	0	\$0.00
SAVANNAH RIVER BANKING COMPANY	2	\$469,851.83	0.1%	0	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	4	\$580,334.15	0.12%	0	\$0.00	NA	0	\$0.00
SCBT	4	\$650,254.24	0.14%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL LLC	1	\$172,214.69	0.04%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL LLC A LIMITED LIABILTY COMAPNY	1	\$128,600.00	0.03%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$415,088.24	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$169,682.25	0.04%	0	\$0.00	NA	0	\$0.00
SERISFIRST BANK, A CORPORATION	1	\$230,936.38	0.05%	0	\$0.00	NA	0	\$0.00
SERVIFIRST BANK, A CORPORATION	1	\$411,604.29	0.09%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	15	\$3,553,745.94	0.75%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$141,553.59	0.03%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$86,209.28	0.02%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$198,368.11	0.04%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$84,610.31	0.02%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$139,364.48	0.03%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	2	\$362,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	9	\$1,256,117.33	0.27%	0	\$0.00	NA	0	\$0.00

	SIMMONS FIRST NATIONAL BANK								
	SIoux FALLS FEDERAL CREDIT UNION	25	\$3,259,228.02	0.69%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	7	\$1,327,091.77	0.28%	0	\$0.00	NA	0	\$0.00
	SIUOX FALLS FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD A BANKING CORPORATION	1	\$347,511.22	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$604,233.86	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$309,040.52	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$203,242.20	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$111,491.59	0.02%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$181,165.61	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	5	\$735,981.58	0.16%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$375,271.62	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	4	\$831,565.89	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$385,009.74	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$312,503.15	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$750,418.51	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	9	\$3,018,400.71	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS. INC	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$383,550.97	0.08%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$514,653.13	0.11%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$366,228.31	0.08%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$108,306.11	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$118,394.53	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$188,282.83	0.04%	0	\$0.00	NA	0	\$0.00

	THE BANK OF COMMERCE A CORPORATION							
	THE BANK OF COMMERCE, A CORPORATION	1	\$334,474.76	0.07%	0	\$0.00	NA	0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$195,739.50	0.04%	0	\$0.00	NA	0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	7	\$1,182,890.22	0.25%	0	\$0.00	NA	0 \$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$275,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	4	\$600,843.66	0.13%	0	\$0.00	NA	0 \$0.00
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	THE EAST CAROLINA BANK	1	\$165,394.27	0.03%	0	\$0.00	NA	0 \$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$447,222.16	0.09%	0	\$0.00	NA	0 \$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$270,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$270,300.00	0.06%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$113,980.24	0.02%	0	\$0.00	NA	0 \$0.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$261,794.26	0.06%	0	\$0.00	NA	0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,099,450.86	0.23%	0	\$0.00	NA	0 \$0.00
	THOROUGHbred MORTGAGE, LLC	1	\$412,301.97	0.09%	0	\$0.00	NA	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$413,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMAPNY, A MICHIGAN COMPANY	1	\$99,091.13	0.02%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$114,477.97	0.02%	0	\$0.00	NA	0 \$0.00
	TRI-PARISH BANK	3	\$319,644.66	0.07%	0	\$0.00	NA	0 \$0.00
		4	\$1,191,741.09	0.25%	0	\$0.00	NA	0 \$0.00

	TRIDENT MORTGAGE COMPANY LP								
	TRIDENT MORTGAGE COMPANY, LLC	1	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$918,604.05	0.19%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	3	\$1,162,161.34	0.25%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF MENA	1	\$106,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	5	\$1,443,022.22	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$361,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	2	\$608,455.83	0.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	2	\$729,600.75	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,291.31	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,424.16	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$97,256.50	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,528.57	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$752,181.83	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,203.49	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,912.83	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$750,955.04	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$594,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS	2	\$482,355.56	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$146,332.71	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,378.11	0.03%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$549,159.71	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$541,762.00	0.11%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	6	\$1,435,480.64	0.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$215,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$75,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	VISIONBANK A CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	5	\$859,693.88	0.18%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$403,161.55	0.09%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,766.76	0.06%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$760,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,040,363.45	0.22%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	2	\$596,125.94	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	846	\$170,511,453.18	35.98%	0	\$0.00	NA	0	\$0.00
	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$323,370.40	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	10	\$1,912,156.05	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK CORPORATION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	2	\$377,880.00	0.08%	0	\$0.00	NA	0	\$0.00
	WFS MORTGAGE, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$692,165.99	0.15%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	2	\$342,781.19	0.07%	0	\$0.00	NA	0	\$0.00

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	WORTHINGTON FEDERAL BANK	13	\$2,385,031.94	0.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$56,741.26	0.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$22,147,888.37	4.5%	0	\$0.00	NA	0	\$0.00
Total		2,231	\$473,965,499.01	100%	0	\$0.00		0	\$0.00
3138MRMV0	1ST MARINER BANK, A BANKING CORPORATION	1	\$356,804.04	1.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$199,775.00	0.6%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$401,242.14	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$209,102.23	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION	1	\$415,085.17	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$490,373.21	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,010,723.03	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$381,346.07	1.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$258,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$198,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$281,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$175,125.00	0.53%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$212,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$543,217.44	1.64%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFRONIA CORPORATION	1	\$213,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$601,354.69	1.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A	1	\$196,605.88	0.59%	0	\$0.00	NA	0	\$0.00

	TEXASCORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,126.14	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$369,927.75	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,222.70	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$176,243.31	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$266,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,825.19	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$623,734.54	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,051.99	0.67%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$301,877.46	0.91%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$448,663.59	1.35%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,188.68	0.56%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$298,678.26	0.9%	0	\$0.00	NA	0	\$0.00
	GUARENTEED HOME MORTGAGE COMPANY, INC. A NEW YORKCORPORATION	1	\$202,132.16	0.61%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$253,898.81	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$224,028.37	0.68%	0	\$0.00	NA	0	\$0.00
	IAPPROVED LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$377,330.19	1.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$407,213.38	1.23%	0	\$0.00	NA	0	\$0.00

LEGACY GROUP LENDING. , A WASHINGTON CORPORATION	1	\$249,000.00	0.75%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$221,250.00	0.67%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,704.11	0.63%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$181,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA COPRORATION	1	\$227,025.28	0.69%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$203,119.06	0.61%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$298,704.50	0.9%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$185,250.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$243,942.00	0.74%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$426,000.00	1.29%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$197,005.73	0.59%	0	\$0.00	NA	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$298,704.49	0.9%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$297,431.33	0.9%	0	\$0.00	NA	0	\$0.00
PEOPLES UNITED BANK BANKING INSTITUTION	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$179,222.70	0.54%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,891.73	0.6%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,064,197.83	3.21%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$437,600.00	1.32%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$220,099.19	0.66%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,500.00	0.9%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE LLC	1	\$266,807.39	0.81%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$366,442.56	1.11%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00

	SAVANNAH RIVER BANKING COMPANY							
	SCBT	1	\$415,235.19	1.25%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$595,199.24	1.8%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$201,750.00	0.61%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$215,048.34	0.65%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$966,998.56	2.92%	0	\$0.00	NA	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$190,424.12	0.57%	0	\$0.00	NA	\$0.00
	VIRGINIA COMMERCE BANK	1	\$376,351.20	1.14%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	22	\$7,287,909.44	22%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$204,829.45	0.62%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$185,188.69	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$4,106,336.41	12.39%	0	\$0.00	NA	\$0.00
Total		119	\$33,132,564.96	100%	0	\$0.00		\$0.00
3138MRU25	AMCAP MORTGAGE LTD	1	\$226,085.10	0.9%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$711,563.90	2.84%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$416,329.27	1.66%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$212,672.05	0.85%	0	\$0.00	NA	\$0.00
	AUDUBON SAVINGS BANK	1	\$233,631.74	0.93%	0	\$0.00	NA	\$0.00
	AVENUE BANK	2	\$721,197.33	2.87%	0	\$0.00	NA	\$0.00
	BANK OF NABRASKA	1	\$416,329.26	1.66%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$180,954.47	0.72%	0	\$0.00	NA	\$0.00
	BLUE SKYE LENDING LLC	1	\$230,500.00	0.92%	0	\$0.00	NA	\$0.00
	BLUESKY LENDING LC	1	\$225,024.31	0.9%	0	\$0.00	NA	\$0.00
	CALI-LAND, INC	1	\$284,541.59	1.13%	0	\$0.00	NA	\$0.00
	CERTUSBANK	1	\$269,575.08	1.07%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY	1	\$253,591.46	1.01%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$416,329.27	1.66%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$292,528.72	1.17%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, L.L.C	1	\$311,498.16	1.24%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK	1	\$399,356.62	1.59%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$250,114.31	1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$351,412.89	1.4%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$462,801.90	1.84%	0	\$0.00	NA	\$0.00
	FLATHEAD BANK	1	\$261,578.59	1.04%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,080,467.09	20.25%	0	\$0.00	NA	\$0.00

HERITAGEBANK OF THE SOUTH	1	\$396,522.16	1.58%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	2	\$436,811.47	1.74%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$534,318.16	2.13%	0	\$0.00	NA	0	\$0.00
HURST REAL ESTATE INC	1	\$219,646.14	0.88%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$243,432.80	0.97%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK	2	\$674,936.12	2.69%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$194,693.11	0.78%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$217,172.41	0.87%	0	\$0.00	NA	0	\$0.00
M&F BANK	1	\$214,055.15	0.85%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$369,267.94	1.47%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$184,509.17	0.74%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$277,562.49	1.11%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$259,180.44	1.03%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDREAL CREDIT UNION	1	\$368,833.70	1.47%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$699,155.13	2.79%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE INC	4	\$1,134,172.79	4.52%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$222,591.16	0.89%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	2	\$457,263.33	1.82%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	3	\$648,881.15	2.59%	0	\$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$318,248.36	1.27%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$572,024.13	2.28%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$374,409.83	1.49%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,708.87	0.72%	0	\$0.00	NA	0	\$0.00
QUAD CITY BANK AND TRUST CO	1	\$241,710.60	0.96%	0	\$0.00	NA	0	\$0.00
RELIANT BANK	1	\$195,691.54	0.78%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC	1	\$261,079.39	1.04%	0	\$0.00	NA	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$402,351.79	1.6%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$180,215.93	0.72%	0	\$0.00	NA	0	\$0.00
SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$413,720.14	1.65%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$323,490.10	1.29%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$189,700.99	0.76%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF LAYTON	1	\$188,502.87	0.75%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$211,666.36	0.84%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$254,598.69	1.01%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$204,171.07	0.81%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	1	\$199,678.31	0.8%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,089,400.63	100%	0	\$0.00		0	\$0.00
3138MRUW9	1ST BANK	2	\$393,051.83	1.88%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$368,782.00	1.77%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$269,556.19	1.29%	0	\$0.00	NA	0	\$0.00
	ARTISANS' BANK	1	\$327,460.85	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST CO	1	\$179,610.33	0.86%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$179,704.12	0.86%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$570,615.37	2.74%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$411,322.78	1.97%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$212,572.91	1.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$231,236.27	1.11%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	6	\$1,596,570.15	7.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$175,386.29	0.84%	0	\$0.00	NA	0	\$0.00
	COUNCILBLUFFS SAVINGS BANK	1	\$260,570.98	1.25%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK	1	\$324,266.12	1.55%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$500,490.92	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$177,707.41	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$175,281.41	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$207,708.02	1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$364,373.64	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$118,737.82	0.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,890,940.24	13.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK OF VIRGINIA	1	\$211,302.11	1.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$177,707.41	0.85%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	3	\$791,965.89	3.8%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$292,115.21	1.4%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS	1	\$176,709.05	0.85%	0	\$0.00	NA	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$219,638.38	1.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$415,627.27	1.99%	0	\$0.00	NA	0	\$0.00
	M & F BANK	1	\$232,232.99	1.11%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$298,508.52	1.43%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	2	\$513,404.71	2.46%	0	\$0.00	NA	0	\$0.00
	MID-ATLANDTIC CREDIT UNION	1	\$320,940.01	1.54%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$590,557.18	2.83%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE	2	\$572,443.36	2.74%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	1	\$399,342.50	1.91%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$509,051.23	2.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$252,184.79	1.21%	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$201,667.96	0.97%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$303,999.49	1.46%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$194,679.47	0.93%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$252,765.18	1.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$315,480.58	1.51%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE CO	1	\$231,610.34	1.11%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$416,314.56	2%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$400,939.88	1.92%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$345,131.76	1.65%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$494,883.92	2.37%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST CO	1	\$204,064.02	0.98%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$261,569.34	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	3	\$612,983.47	2.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$269,447.08	1.29%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$254,580.84	1.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$185,694.27	0.93%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,855,488.42	100%	0	\$0.00		0	\$0.00
3138MRUX7	1ST CONSTITUTION BANK	1	\$279,559.34	0.29%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$415,636.78	0.43%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$205,668.66	0.21%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$214,322.28	0.22%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$416,343.73	0.43%	0	\$0.00	NA	0	\$0.00

AMCAP MORTGAGE,LTD	1	\$217,809.68	0.23%	0	\$0.00	NA	0	\$0.00
AMERIBEST MORTGAGE LLC	1	\$411,551.29	0.43%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$186,106.65	0.19%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE, LLC	1	\$267,613.86	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE LLC	1	\$374,921.85	0.39%	0	\$0.00	NA	0	\$0.00
ARTISANS' BANK	1	\$399,370.49	0.41%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$257,186.74	0.27%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP	1	\$217,656.91	0.23%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$237,226.07	0.25%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	1	\$412,335.70	0.43%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK	1	\$194,686.35	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR	2	\$389,372.71	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF NABRASKA	1	\$187,704.12	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$221,151.40	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$265,082.17	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE BLUEGRASS & TRUST CO	1	\$262,077.78	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$215,153.37	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC	1	\$221,892.52	0.23%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$229,638.02	0.24%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY	1	\$235,104.12	0.24%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$267,136.65	0.28%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	3	\$708,953.75	0.73%	0	\$0.00	NA	0	\$0.00
BRENTWOOD LENDING GROUP	1	\$573,154.38	0.59%	0	\$0.00	NA	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$339,464.92	0.35%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP LLC	2	\$625,263.13	0.65%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$218,855.02	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$232,633.31	0.24%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$236,027.96	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	4	\$1,000,218.92	1.03%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY	1	\$231,634.89	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$223,839.38	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$235,628.58	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$260,838.85	0.27%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$210,739.61	0.22%	0	\$0.00	NA	0	\$0.00
CLEARPOINT FUNDING	1	\$522,212.29	0.54%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC	1	\$516,703.21	0.53%	0	\$0.00	NA	0	\$0.00

	CLOUD LENDERS LLC	1	\$213,363.68	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$416,329.26	0.43%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNIT CREDIT UNION	1	\$220,644.53	0.23%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$569,602.85	0.59%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY UNION	1	\$277,282.93	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIAN STATE BANK	1	\$194,393.59	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$298,673.82	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$190,200.20	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$538,666.92	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK	1	\$408,755.70	0.42%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$207,679.74	0.21%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$257,194.59	0.27%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$579,298.87	0.6%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$237,126.23	0.25%	0	\$0.00	NA	0	\$0.00
	DOWNTOWN LENDING GROUP	2	\$823,701.63	0.85%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP	1	\$381,398.82	0.39%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$286,049.12	0.3%	0	\$0.00	NA	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$331,050.63	0.34%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$301,524.72	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$177,621.41	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$376,107.16	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$250,621.96	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$211,159.81	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$229,259.07	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$176,022.54	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$458,279.61	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$311,508.98	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$397,373.64	0.41%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK	1	\$179,267.43	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	117	\$34,288,420.80	35.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$546,629.16	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$200,490.83	0.21%	0	\$0.00	NA	0	\$0.00

	GABRIEL FINANCIAL GROUP INC							
	GEORGIA BANKING COMPANY	1	\$197,063.13	0.2%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE	2	\$647,662.43	0.67%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$317,720.75	0.33%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MOTGAGE INC	1	\$274,567.21	0.28%	0	\$0.00	NA	\$0.00
	GREENCHOICE BANK	2	\$613,632.75	0.63%	0	\$0.00	NA	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$341,449.91	0.35%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$222,142.12	0.23%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	2	\$529,788.65	0.55%	0	\$0.00	NA	\$0.00
	HORRY COUNTY STATE BANK	1	\$192,689.56	0.2%	0	\$0.00	NA	\$0.00
	INSIGHT BANK	1	\$259,590.81	0.27%	0	\$0.00	NA	\$0.00
	INTEGRA MORTGAGE CORP	1	\$196,392.45	0.2%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$404,348.57	0.42%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$356,026.42	0.37%	0	\$0.00	NA	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$286,797.93	0.3%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$386,818.48	0.4%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC	1	\$209,162.02	0.22%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	1	\$175,235.67	0.18%	0	\$0.00	NA	\$0.00
	LEGENDS BANK	1	\$416,357.96	0.43%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$330,966.79	0.34%	0	\$0.00	NA	\$0.00
	LOWELL COOPERATIVE BANK	1	\$398,372.06	0.41%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$411,360.17	0.43%	0	\$0.00	NA	\$0.00
	M&F BANK	1	\$390,784.03	0.4%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$203,928.56	0.21%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	2	\$551,231.13	0.57%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$538,173.46	0.56%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$744,270.19	0.77%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$193,687.96	0.2%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$725,566.27	0.75%	0	\$0.00	NA	\$0.00
	MONUMENT BANK	2	\$658,389.95	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$219,169.40	0.23%	0	\$0.00	NA	\$0.00

MORTGAGE MASTERS INC	1	\$199,192.84	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$238,040.93	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$338,974.22	0.35%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE INC	2	\$643,195.84	0.67%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$184,028.49	0.19%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$386,390.95	0.4%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$664,888.72	0.69%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORTATION	2	\$500,237.91	0.52%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$277,163.12	0.29%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$368,019.91	0.38%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	5	\$1,359,809.26	1.41%	0	\$0.00	NA	0	\$0.00
NICOLET NATONAL BANK	1	\$357,424.18	0.37%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$281,556.20	0.29%	0	\$0.00	NA	0	\$0.00
PARTNERS FUNDING SOURCE CORP	1	\$182,712.00	0.19%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$184,666.06	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$191,198.62	0.2%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$395,070.94	0.41%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$579,533.51	0.6%	0	\$0.00	NA	0	\$0.00
REEVES MORTGAGE	2	\$703,963.78	0.73%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$294,036.52	0.3%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC	2	\$708,383.41	0.73%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$260,380.51	0.27%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$199,685.24	0.21%	0	\$0.00	NA	0	\$0.00
SANBORN MORTGAGE CORPORATION	2	\$389,372.71	0.4%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	4	\$1,398,746.52	1.45%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL	1	\$374,396.83	0.39%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITOL,LLC	1	\$317,335.52	0.33%	0	\$0.00	NA	0	\$0.00
SECURTIY BANK OF KANSAS CITY	1	\$277,552.85	0.29%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$415,656.66	0.43%	0	\$0.00	NA	0	\$0.00

	SMI LENDING INC	2	\$696,176.47	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$251,222.83	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$183,704.04	0.19%	0	\$0.00	NA	0	\$0.00
	STAIRON FINANCIAL	1	\$261,578.59	0.27%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$804,104.54	0.83%	0	\$0.00	NA	0	\$0.00
	STRION FINANCIAL	1	\$177,719.87	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS	2	\$659,950.68	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORP	2	\$483,143.44	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$226,642.75	0.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE CO	2	\$477,461.73	0.49%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$200,148.09	0.21%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$309,201.85	0.32%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$952,425.78	0.98%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$416,343.73	0.43%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$179,728.89	0.19%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$617,051.34	0.64%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$369,417.70	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$207,665.44	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$175,729.02	0.18%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$406,958.52	0.42%	0	\$0.00	NA	0	\$0.00
	THE PLEASANT HILL BANK	1	\$206,709.92	0.21%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY	1	\$300,016.66	0.31%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$405,346.97	0.42%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORP	1	\$349,848.55	0.36%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$176,216.11	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	6	\$1,806,548.21	1.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC	1	\$187,697.61	0.19%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE	1	\$316,961.84	0.33%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	3	\$1,094,484.44	1.13%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$179,716.72	0.19%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK	2	\$660,598.74	0.68%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$1,036,366.41	1.05%	0	\$0.00	NA	0	\$0.00
Total		335	\$96,716,026.19	100%	0	\$0.00		0	\$0.00
3138MRUY5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$167,746.97	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$162,737.82	1.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN WEST BANK	1	\$166,842.72	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$161,745.05	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$166,980.98	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST CO	1	\$168,833.88	1.12%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$163,730.43	1.08%	0	\$0.00	NA	0	\$0.00
	C&F MOTRGAGE CORPORATION	1	\$162,443.94	1.07%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC	1	\$159,753.65	1.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK	1	\$167,230.58	1.11%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	2	\$320,489.09	2.12%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$153,508.03	1.02%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$307,240.36	2.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$155,743.58	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNTIY BANK & TRUST	1	\$154,870.50	1.02%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$174,724.59	1.16%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$155,754.49	1.03%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$159,742.65	1.06%	0	\$0.00	NA	0	\$0.00
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$174,724.59	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$167,236.39	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$169,244.71	1.12%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$154,745.22	1.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$4,063,390.47	26.87%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$149,863.77	0.99%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$150,513.55	1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$324,970.78	2.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$501,695.75	3.32%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$164,734.60	1.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$155,187.44	1.03%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$318,608.83	2.11%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$167,723.85	1.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$169,743.96	1.12%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$160,142.59	1.06%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE	2	\$335,510.35	2.22%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	4	\$657,451.84	4.35%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MOTGAGE	1	\$172,430.49	1.14%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$172,228.53	1.14%	0	\$0.00	NA	0	\$0.00
	NICOLET NATONAL BANK	2	\$336,663.52	2.23%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY,LLC	1	\$154,761.35	1.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$150,717.43	1%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$163,142.84	1.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$168,933.72	1.12%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$150,058.25	0.99%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$162,344.10	1.07%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$169,720.57	1.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$323,110.80	2.14%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$164,091.36	1.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$164,540.64	1.09%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$161,256.33	1.07%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$151,750.16	1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$174,712.35	1.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET INC	1	\$161,245.83	1.07%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$172,515.96	1.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$153,358.27	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$156,847.31	1.04%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$167,006.94	1.1%	0	\$0.00	NA	0	\$0.00
	YOUR MORTGAGE SOURCE INC	1	\$155,754.49	0.98%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,122,799.24	100%	0	\$0.00		0	\$0.00
3138MRUZ2	AFFILIATED BANK	1	\$128,912.32	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$146,479.05	1.25%	0	\$0.00	NA	0	\$0.00
	ARCHER BANK	1	\$124,998.63	1.06%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$132,786.07	1.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,302.77	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$140,169.22	1.19%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$140,782.91	1.2%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$142,027.05	1.21%	0	\$0.00	NA	0	\$0.00
	CF BANK	2	\$267,784.45	2.28%	0	\$0.00	NA	0	\$0.00
	CITIZEN COMMUNIY BANK	1	\$134,778.10	1.15%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$279,010.63	2.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$128,787.96	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$126,596.05	1.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$147,457.22	1.25%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$137,977.71	1.17%	0	\$0.00	NA	0	\$0.00

ENCOMPASS LENDING GROUP LP	1	\$126,800.13	1.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$135,576.78	1.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$130,893.68	1.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$134,782.86	1.15%	0	\$0.00	NA	0	\$0.00
FIRST PREIMER BANK	1	\$143,763.30	1.22%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$139,774.82	1.19%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$140,174.18	1.19%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,987,857.84	25.4%	0	\$0.00	NA	0	\$0.00
GULF COAST MORTGAGE OF NAPLES INC	1	\$139,779.67	1.19%	0	\$0.00	NA	0	\$0.00
HORRY COUNTY STATE BANK	1	\$149,763.93	1.27%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$149,763.93	1.27%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK & TRUST CO	2	\$282,664.12	2.4%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	2	\$255,293.07	2.17%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$146,773.66	1.25%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$131,551.57	1.12%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$147,013.15	1.25%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$139,270.70	1.18%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE INC	1	\$125,195.39	1.06%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$144,082.66	1.22%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	4	\$529,061.48	4.5%	0	\$0.00	NA	0	\$0.00
NICOLET NATONAL BANK	1	\$126,296.53	1.07%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$272,615.90	2.32%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$142,170.95	1.21%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,775.59	1.26%	0	\$0.00	NA	0	\$0.00
REEVES MORTGAGE	1	\$137,283.60	1.17%	0	\$0.00	NA	0	\$0.00
SECURITY BANK & TRUST COMPANY	1	\$137,782.81	1.17%	0	\$0.00	NA	0	\$0.00
SECURITY BANK OF KANSAS CITY	1	\$139,769.88	1.19%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK	1	\$137,773.17	1.17%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$262,717.46	2.23%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$130,568.76	1.11%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$126,227.05	1.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN SIOX FALLS	1	\$144,761.66	1.23%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$143,369.03	1.22%	0	\$0.00	NA	0	\$0.00
	1	\$129,396.04	1.1%	0	\$0.00	NA	0	\$0.00

	THE PADUCAH BANK AND TRUST CO								
	THE PAUCAH BANK OF TRUST CO	1	\$144,272.59	1.23%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORP	1	\$146,094.63	1.24%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$136,784.39	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$292,451.20	2.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$140,029.27	1.19%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC	1	\$141,343.20	1.2%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,764,170.77	100%	0	\$0.00		0	\$0.00
3138MRV24	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,454,018.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,454,018.42	100%	0	\$0.00		0	\$0.00
3138MRV32	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,346,707.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,346,707.49	100%	0	\$0.00		0	\$0.00
3138MRV40	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,901,920.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,901,920.91	100%	0	\$0.00		0	\$0.00
3138MRV57	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,529,048.86	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$301,507.56	5.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,830,556.42	100%	0	\$0.00		0	\$0.00
3138MRV65	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$847,855.00	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$212,853.46	20.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,060,708.46	100%	0	\$0.00		0	\$0.00
3138MRV73	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,189,066.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,189,066.19	100%	0	\$0.00		0	\$0.00
3138MRV81	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,747,528.17	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,329.06	8.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,018,857.23	100%	0	\$0.00		0	\$0.00
3138MRV99	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,002,327.80	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$473,329.59	10.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,475,657.39	100%	0	\$0.00		0	\$0.00

3138MRVT5	PRIMELENDING A PLAINSCAPITAL COMPANY	47	\$13,421,934.61	87.82%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL CORPORATION	1	\$416,412.45	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,445,481.41	9.46%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,283,828.47	100%	0	\$0.00		0	\$0.00
3138MRVU2	PRIMELENDING A PLAINSCAPITAL COMPANY	17	\$1,061,930.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,061,930.74	100%	0	\$0.00		0	\$0.00
3138MRVV0	PRIMELENDING A PLAINSCAPITAL COMPANY	10	\$1,226,639.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,226,639.20	100%	0	\$0.00		0	\$0.00
3138MRVW8	PRIMELENDING A PLAINSCAPITAL COMPANY	7	\$1,112,264.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,112,264.32	100%	0	\$0.00		0	\$0.00
3138MRVX6	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,468,752.89	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$249,537.96	14.52%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,718,290.85	100%	0	\$0.00		0	\$0.00
3138MRVY4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,114,547.40	84.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,140.57	15.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,315,687.97	100%	0	\$0.00		0	\$0.00
3138MRVZ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,541,904.44	91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$251,520.12	9%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,793,424.56	100%	0	\$0.00		0	\$0.00
3138MRW49	BANK OF AMERICA, N.A	14	\$1,376,704.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,376,704.00	100%	0	\$0.00		0	\$0.00
3138MRW56	BANK OF AMERICA, N.A	10	\$1,458,914.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,458,914.35	100%	0	\$0.00		0	\$0.00
3138MRW64	BANK OF AMERICA, N.A	10	\$1,439,971.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,439,971.53	100%	0	\$0.00		0	\$0.00
3138MRW72	BANK OF AMERICA, N.A	9	\$1,052,194.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,052,194.38	100%	0	\$0.00		0	\$0.00

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3138MRW80	BANK OF AMERICA, N.A	19	\$2,701,594.32	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,701,594.32	100%	0	\$0.00		0	\$0.00
3138MRW98	BANK OF AMERICA, N.A	5	\$1,166,295.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,166,295.94	100%	0	\$0.00		0	\$0.00
3138MRWA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	81	\$21,447,141.69	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,968,747.00	8.41%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,415,888.69	100%	0	\$0.00		0	\$0.00
3138MRWB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	73	\$20,377,269.69	97.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$570,528.10	2.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,947,797.79	100%	0	\$0.00		0	\$0.00
3138MRX22	BANK OF AMERICA, N.A	47	\$8,008,986.99	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,008,986.99	100%	0	\$0.00		0	\$0.00
3138MRX30	BANK OF AMERICA, N.A	294	\$75,958,031.27	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$75,958,031.27	100%	0	\$0.00		0	\$0.00
3138MRX48	BANK OF AMERICA, N.A	9	\$2,235,712.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,235,712.14	100%	0	\$0.00		0	\$0.00
3138MRX55	BANK OF AMERICA, N.A	53	\$12,002,215.16	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,002,215.16	100%	0	\$0.00		0	\$0.00
3138MRX63	BANK OF AMERICA, N.A	24	\$2,814,013.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,814,013.81	100%	0	\$0.00		0	\$0.00
3138MRX71	BANK OF AMERICA, N.A	49	\$7,890,018.80	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,890,018.80	100%	0	\$0.00		0	\$0.00
3138MRX89	BANK OF AMERICA, N.A	20	\$4,640,438.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,640,438.93	100%	0	\$0.00		0	\$0.00
3138MRX97	BANK OF AMERICA, N.A	25	\$4,981,599.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,981,599.00	100%	0	\$0.00		0	\$0.00
3138MRXA4	BANK OF AMERICA, N.A	17	\$4,089,746.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,089,746.76	100%	0	\$0.00		0	\$0.00
3138MRXB2	BANK OF AMERICA, N.A	14	\$1,306,569.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,306,569.79	100%	0	\$0.00		0	\$0.00

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3138MRXC0	BANK OF AMERICA, N.A	29	\$1,783,675.15	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,783,675.15	100%	0	\$0.00		0	\$0.00
3138MRXD8	BANK OF AMERICA, N.A	10	\$1,494,604.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,494,604.70	100%	0	\$0.00		0	\$0.00
3138MRXE6	BANK OF AMERICA, N.A	12	\$2,883,804.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,883,804.83	100%	0	\$0.00		0	\$0.00
3138MRXF3	BANK OF AMERICA, N.A	10	\$1,124,700.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,124,700.14	100%	0	\$0.00		0	\$0.00
3138MRXG1	BANK OF AMERICA, N.A	6	\$1,122,687.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,122,687.28	100%	0	\$0.00		0	\$0.00
3138MRXH9	BANK OF AMERICA, N.A	11	\$2,801,035.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,801,035.83	100%	0	\$0.00		0	\$0.00
3138MRXJ5	BANK OF AMERICA, N.A	6	\$1,531,208.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,531,208.51	100%	0	\$0.00		0	\$0.00
3138MRXK2	BANK OF AMERICA, N.A	22	\$2,892,258.22	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,892,258.22	100%	0	\$0.00		0	\$0.00
3138MRXL0	BANK OF AMERICA, N.A	21	\$5,280,391.17	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,280,391.17	100%	0	\$0.00		0	\$0.00
3138MRXM8	BANK OF AMERICA, N.A	12	\$1,968,329.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,968,329.52	100%	0	\$0.00		0	\$0.00
3138MRXN6	BANK OF AMERICA, N.A	10	\$1,850,662.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,850,662.73	100%	0	\$0.00		0	\$0.00
3138MRXP1	BANK OF AMERICA, N.A	25	\$2,506,410.06	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,506,410.06	100%	0	\$0.00		0	\$0.00
3138MRXQ9	BANK OF AMERICA, N.A	83	\$15,634,311.96	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,634,311.96	100%	0	\$0.00		0	\$0.00
3138MRXR7	BANK OF AMERICA, N.A	73	\$5,003,703.52	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,003,703.52	100%	0	\$0.00		0	\$0.00
3138MRXS5	BANK OF AMERICA, N.A	32	\$3,009,417.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,009,417.38	100%	0	\$0.00		0	\$0.00

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3138MRXT3	BANK OF AMERICA, N.A	5	\$1,014,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,014,700.00	100%	0	\$0.00		0	\$0.00
3138MRXU0	BANK OF AMERICA, N.A	15	\$2,002,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,002,350.00	100%	0	\$0.00		0	\$0.00
3138MRXV8	BANK OF AMERICA, N.A	50	\$3,356,847.70	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,356,847.70	100%	0	\$0.00		0	\$0.00
3138MRXW6	BANK OF AMERICA, N.A	15	\$2,371,864.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,371,864.90	100%	0	\$0.00		0	\$0.00
3138MRXX4	BANK OF AMERICA, N.A	38	\$3,691,837.59	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,691,837.59	100%	0	\$0.00		0	\$0.00
3138MRXY2	BANK OF AMERICA, N.A	8	\$1,410,840.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,410,840.04	100%	0	\$0.00		0	\$0.00
3138MRXZ9	BANK OF AMERICA, N.A	25	\$3,411,441.09	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,411,441.09	100%	0	\$0.00		0	\$0.00
3138MRY21	BANK OF AMERICA, N.A	78	\$10,025,943.06	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,025,943.06	100%	0	\$0.00		0	\$0.00
3138MRY39	BANK OF AMERICA, N.A	72	\$8,410,763.66	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,410,763.66	100%	0	\$0.00		0	\$0.00
3138MRY47	BANK OF AMERICA, N.A	127	\$25,014,715.72	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,014,715.72	100%	0	\$0.00		0	\$0.00
3138MRY54	BANK OF AMERICA, N.A	53	\$10,029,118.21	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,029,118.21	100%	0	\$0.00		0	\$0.00
3138MRY62	BANK OF AMERICA, N.A	70	\$15,011,431.70	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,011,431.70	100%	0	\$0.00		0	\$0.00
3138MRY70	BANK OF AMERICA, N.A	286	\$60,043,769.10	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$60,043,769.10	100%	0	\$0.00		0	\$0.00
3138MRY88	BANK OF AMERICA, N.A	75	\$15,052,437.17	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,052,437.17	100%	0	\$0.00		0	\$0.00
3138MRY96	BANK OF AMERICA, N.A	498	\$100,009,561.47	100%	0	\$0.00	NA	0	\$0.00
Total		498	\$100,009,561.47	100%	0	\$0.00		0	\$0.00

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3138MRYA3	BANK OF AMERICA, N.A	27	\$5,227,762.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,227,762.47	100%	0	\$0.00		0	\$0.00
3138MRYB1	BANK OF AMERICA, N.A	23	\$4,516,214.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,516,214.00	100%	0	\$0.00		0	\$0.00
3138MRYC9	BANK OF AMERICA, N.A	24	\$6,408,286.96	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,408,286.96	100%	0	\$0.00		0	\$0.00
3138MRYD7	BANK OF AMERICA, N.A	7	\$2,135,442.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,135,442.96	100%	0	\$0.00		0	\$0.00
3138MRYE5	BANK OF AMERICA, N.A	91	\$25,444,475.91	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,444,475.91	100%	0	\$0.00		0	\$0.00
3138MRYF2	BANK OF AMERICA, N.A	13	\$3,147,978.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,147,978.06	100%	0	\$0.00		0	\$0.00
3138MRYG0	BANK OF AMERICA, N.A	33	\$9,104,389.93	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,104,389.93	100%	0	\$0.00		0	\$0.00
3138MRYH8	BANK OF AMERICA, N.A	11	\$2,453,031.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,453,031.61	100%	0	\$0.00		0	\$0.00
3138MRYJ4	BANK OF AMERICA, N.A	6	\$1,428,016.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,428,016.20	100%	0	\$0.00		0	\$0.00
3138MRYK1	BANK OF AMERICA, N.A	7	\$1,440,832.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,440,832.04	100%	0	\$0.00		0	\$0.00
3138MRYL9	BANK OF AMERICA, N.A	62	\$7,263,822.52	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,263,822.52	100%	0	\$0.00		0	\$0.00
3138MRYM7	BANK OF AMERICA, N.A	62	\$12,520,134.31	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,520,134.31	100%	0	\$0.00		0	\$0.00
3138MRYN5	BANK OF AMERICA, N.A	24	\$3,938,680.45	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,938,680.45	100%	0	\$0.00		0	\$0.00
3138MRYP0	BANK OF AMERICA, N.A	75	\$5,003,108.24	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,003,108.24	100%	0	\$0.00		0	\$0.00
3138MRYQ8	BANK OF AMERICA, N.A	18	\$4,762,667.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,762,667.07	100%	0	\$0.00		0	\$0.00

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3138MRYR6	BANK OF AMERICA, N.A	185	\$12,069,639.92	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$12,069,639.92	100%	0	\$0.00		0	\$0.00
3138MRYS4	BANK OF AMERICA, N.A	226	\$50,081,746.70	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$50,081,746.70	100%	0	\$0.00		0	\$0.00
3138MRYT2	BANK OF AMERICA, N.A	47	\$10,040,116.02	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,040,116.02	100%	0	\$0.00		0	\$0.00
3138MRYU9	BANK OF AMERICA, N.A	98	\$23,288,473.23	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,288,473.23	100%	0	\$0.00		0	\$0.00
3138MRYV7	BANK OF AMERICA, N.A	134	\$30,037,417.07	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,037,417.07	100%	0	\$0.00		0	\$0.00
3138MRYW5	BANK OF AMERICA, N.A	225	\$15,060,496.99	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$15,060,496.99	100%	0	\$0.00		0	\$0.00
3138MRYX3	BANK OF AMERICA, N.A	73	\$10,000,052.30	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,052.30	100%	0	\$0.00		0	\$0.00
3138MRY Y1	BANK OF AMERICA, N.A	125	\$25,000,926.45	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,000,926.45	100%	0	\$0.00		0	\$0.00
3138MRYZ8	BANK OF AMERICA, N.A	51	\$5,037,014.60	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,037,014.60	100%	0	\$0.00		0	\$0.00
3138MRZ20	BANK OF AMERICA, N.A	50	\$6,995,489.22	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,995,489.22	100%	0	\$0.00		0	\$0.00
3138MRZ38	BANK OF AMERICA, N.A	12	\$3,098,619.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,098,619.00	100%	0	\$0.00		0	\$0.00
3138MRZ46	BANK OF AMERICA, N.A	123	\$19,936,901.84	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,936,901.84	100%	0	\$0.00		0	\$0.00
3138MRZ53	BANK OF AMERICA, N.A	5	\$1,190,904.24	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,190,904.24	100%	0	\$0.00		0	\$0.00
3138MRZ61	BANK OF AMERICA, N.A	16	\$2,150,349.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,150,349.59	100%	0	\$0.00		0	\$0.00
3138MRZA2	BANK OF AMERICA, N.A	64	\$15,022,240.74	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,022,240.74	100%	0	\$0.00		0	\$0.00

3138MRZC8	BANK OF AMERICA, N.A	50	\$10,095,848.86	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,095,848.86	100%	0	\$0.00		0	\$0.00
3138MRZD6	BANK OF AMERICA, N.A	87	\$20,029,497.51	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,029,497.51	100%	0	\$0.00		0	\$0.00
3138MRZE4	BANK OF AMERICA, N.A	174	\$40,088,368.65	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$40,088,368.65	100%	0	\$0.00		0	\$0.00
3138MRZFI	BANK OF AMERICA, N.A	213	\$25,027,833.38	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,027,833.38	100%	0	\$0.00		0	\$0.00
3138MRZG9	BANK OF AMERICA, N.A	37	\$8,031,669.96	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,031,669.96	100%	0	\$0.00		0	\$0.00
3138MRZH7	BANK OF AMERICA, N.A	37	\$8,559,495.72	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,559,495.72	100%	0	\$0.00		0	\$0.00
3138MRZJ3	BANK OF AMERICA, N.A	26	\$1,825,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,825,870.00	100%	0	\$0.00		0	\$0.00
3138MRZK0	BANK OF AMERICA, N.A	67	\$13,120,376.26	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,120,376.26	100%	0	\$0.00		0	\$0.00
3138MRZL8	BANK OF AMERICA, N.A	30	\$6,154,601.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,154,601.00	100%	0	\$0.00		0	\$0.00
3138MRZM6	BANK OF AMERICA, N.A	45	\$7,578,750.77	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,578,750.77	100%	0	\$0.00		0	\$0.00
3138MRZN4	BANK OF AMERICA, N.A	67	\$3,986,420.39	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,986,420.39	100%	0	\$0.00		0	\$0.00
3138MRZP9	BANK OF AMERICA, N.A	331	\$20,925,512.57	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$20,925,512.57	100%	0	\$0.00		0	\$0.00
3138MRZQ7	BANK OF AMERICA, N.A	118	\$13,884,312.44	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,884,312.44	100%	0	\$0.00		0	\$0.00
3138MRZR5	BANK OF AMERICA, N.A	177	\$17,436,635.86	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,436,635.86	100%	0	\$0.00		0	\$0.00
3138MRZS3	BANK OF AMERICA, N.A	9	\$1,042,654.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,042,654.41	100%	0	\$0.00		0	\$0.00

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3138MRZT1	BANK OF AMERICA, N.A	219	\$21,326,978.17	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$21,326,978.17	100%	0	\$0.00		0	\$0.00
3138MRZU8	BANK OF AMERICA, N.A	153	\$24,792,187.93	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,792,187.93	100%	0	\$0.00		0	\$0.00
3138MRZV6	BANK OF AMERICA, N.A	26	\$2,492,366.92	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,492,366.92	100%	0	\$0.00		0	\$0.00
3138MRZW4	BANK OF AMERICA, N.A	32	\$5,166,654.40	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,166,654.40	100%	0	\$0.00		0	\$0.00
3138MRZX2	BANK OF AMERICA, N.A	7	\$1,931,981.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,931,981.00	100%	0	\$0.00		0	\$0.00
3138MRZY0	BANK OF AMERICA, N.A	6	\$1,304,608.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,304,608.82	100%	0	\$0.00		0	\$0.00
3138MRZZ7	BANK OF AMERICA, N.A	178	\$41,495,378.36	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$41,495,378.36	100%	0	\$0.00		0	\$0.00
3138MSA58	FIRST CITIZENS NATIONAL BANK	2	\$162,713.23	7.48%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$69,803.73	3.21%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$74,578.76	3.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$1,868,466.87	85.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,175,562.59	100%	0	\$0.00		0	\$0.00
3138MSA66	SUNTRUST MORTGAGE, INC	6	\$1,290,240.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,290,240.05	100%	0	\$0.00		0	\$0.00
3138MSA74	FIRST BANK	1	\$96,439.89	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$109,382.18	3.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$2,897,389.29	93.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,103,211.36	100%	0	\$0.00		0	\$0.00
3138MSA82	SUNTRUST MORTGAGE, INC	9	\$1,574,376.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,574,376.13	100%	0	\$0.00		0	\$0.00
3138MSA90	MID AMERICA MTG SOUTHERN IL	1	\$123,148.86	8.1%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$116,324.42	7.65%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	11	\$1,280,915.00	84.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,520,388.28	100%	0	\$0.00		0	\$0.00
3138MSAX7	ATLANTIC BAY MORTGAGE	1	\$257,474.96	3.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK	1	\$233,958.03	3.38%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$332,917.31	4.81%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,893,543.83	27.35%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$175,640.86	2.54%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$255,244.50	3.69%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$179,129.80	2.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$280,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$198,163.45	2.86%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE	1	\$322,500.00	4.66%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$247,159.01	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,547,971.96	36.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,923,703.71	100%	0	\$0.00		0	\$0.00
3138MSB24	1ST CONSTITUTION BANK	2	\$509,865.30	0.22%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	5	\$887,644.14	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	3	\$788,069.01	0.33%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$858,056.40	0.36%	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP	1	\$298,651.64	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$361,916.01	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$208,825.14	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$504,721.27	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$214,033.67	0.09%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING	1	\$308,201.20	0.13%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$208,055.03	0.09%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$303,629.16	0.13%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$751,590.16	0.32%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$149,325.82	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF CLARENDON (THE)	4	\$614,528.53	0.26%	0	\$0.00	NA	0	\$0.00
	BANK VISTA	1	\$219,011.20	0.09%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	3	\$662,180.54	0.28%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$113,445.84	0.05%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$406,324.81	0.17%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$188,290.12	0.08%	0	\$0.00	NA	0	\$0.00

CAPSTAR LENDING, LLC	1	\$258,651.17	0.11%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	5	\$1,453,260.73	0.61%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$566,226.57	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ADA	2	\$458,970.81	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$115,947.07	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, NA	2	\$318,902.59	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	3	\$509,068.49	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	2	\$452,269.44	0.19%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$306,943.06	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$165,652.10	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$124,836.39	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$380,760.24	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK AND TRUST	2	\$425,279.92	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	4	\$970,428.56	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	6	\$1,254,502.85	0.53%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK	2	\$681,921.24	0.29%	0	\$0.00	NA	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$181,181.99	0.08%	0	\$0.00	NA	0	\$0.00
CONTINENTAL BANK	1	\$153,605.09	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	4	\$1,285,513.39	0.54%	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC	5	\$1,540,824.88	0.65%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	2	\$442,489.17	0.19%	0	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$116,474.14	0.05%	0	\$0.00	NA	0	\$0.00
CYPRESS BANK, SSB	1	\$179,190.98	0.08%	0	\$0.00	NA	0	\$0.00
D.L. EVANS BANK	1	\$398,202.18	0.17%	0	\$0.00	NA	0	\$0.00
DAMASCUS COMMUNITY BANK	2	\$497,752.73	0.21%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO., LLC	3	\$731,615.31	0.31%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$177,199.97	0.07%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES	1	\$353,271.65	0.15%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$181,412.95	0.08%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$350,417.80	0.15%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$396,400.24	0.17%	0	\$0.00	NA	0	\$0.00
F & B ACQUISITION GROUP LLC	4	\$1,333,802.10	0.56%	0	\$0.00	NA	0	\$0.00
F&M BANK & TRUST COMPANY	1	\$335,983.09	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$381,535.24	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	4	\$868,548.03	0.37%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$164,187.50	0.07%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN BANK	1	\$194,248.56	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$407,315.87	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK	10	\$2,222,082.02	0.94%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	1	\$137,379.75	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK	1	\$168,641.52	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY	6	\$1,168,723.40	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP	1	\$280,944.14	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$159,629.30	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	2	\$600,341.49	0.25%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	4	\$772,149.06	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF WI	1	\$118,920.06	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK FKA DESTIN	2	\$543,969.44	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$276,738.05	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$165,751.65	0.07%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$337,610.13	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NTL BNK OF EASTERN AR	1	\$287,701.07	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BK OF BOZEMAN	2	\$524,576.15	0.22%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BK OF MISSOULA	5	\$1,328,044.71	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$359,081.21	0.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$165,005.02	0.07%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$209,056.14	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	7	\$1,871,174.25	0.79%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FED CREDIT UNION	3	\$435,755.62	0.18%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	5	\$1,172,676.75	0.5%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE	1	\$168,822.46	0.07%	0	\$0.00	NA	0	\$0.00
GROSSMONT SCHOOLS FCU	1	\$129,415.71	0.05%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	6	\$1,901,312.99	0.8%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CO	1	\$415,125.78	0.18%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	1	\$162,267.39	0.07%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE	2	\$519,566.24	0.22%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	4	\$953,565.73	0.4%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$575,949.33	0.24%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$768,647.46	0.32%	0	\$0.00	NA	0	\$0.00

HOMETOWN MORTGAGE SERVICES	1	\$164,010.60	0.07%	0	\$0.00	NA	0	\$0.00
HORIZON BANK-NE	1	\$149,325.82	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	3	\$820,439.46	0.35%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	4	\$1,173,543.13	0.5%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GRP	6	\$1,442,669.46	0.61%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$131,394.84	0.06%	0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A	1	\$149,325.82	0.06%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$340,848.71	0.14%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$410,148.25	0.17%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING	1	\$358,381.96	0.15%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK-MANHATTAN	4	\$1,573,974.82	0.66%	0	\$0.00	NA	0	\$0.00
LAWRENCE BANK	1	\$145,341.46	0.06%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$398,184.24	0.17%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$209,101.13	0.09%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	2	\$657,783.05	0.28%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	4	\$630,008.52	0.27%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$268,786.47	0.11%	0	\$0.00	NA	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$259,826.93	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$312,079.19	0.13%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST CO	2	\$428,013.17	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$148,131.21	0.06%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	3	\$884,725.35	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$718,754.93	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	4	\$1,446,967.19	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$258,831.41	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$277,049.17	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$117,469.64	0.05%	0	\$0.00	NA	0	\$0.00
NBG DBA THE NTL BANK OF GA	2	\$243,798.83	0.1%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$298,651.64	0.13%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	2	\$682,402.51	0.29%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND CREDIT UNION	2	\$427,112.48	0.18%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK	5	\$1,783,036.15	0.75%	0	\$0.00	NA	0	\$0.00

	NORTHERN BANK & TRUST COMPANY	1	\$397,207.27	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	5	\$980,224.73	0.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$151,310.01	0.06%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES INC	2	\$566,032.81	0.24%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST	2	\$697,786.23	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$241,907.82	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$181,181.99	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$334,413.15	0.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	4	\$1,245,361.17	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$169,691.19	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK-AR	3	\$466,380.85	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$978,253.60	0.41%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$133,785.08	0.06%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$992,484.74	0.42%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$388,247.13	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK-IA	1	\$149,076.94	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$118,465.15	0.05%	0	\$0.00	NA	0	\$0.00
	PREO MORTGAGE, LLC	1	\$174,069.25	0.07%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,756,211.02	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	10	\$2,226,554.44	0.94%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$1,004,661.08	0.42%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	2	\$387,961.91	0.16%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	19	\$4,537,201.09	1.92%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	1	\$213,738.08	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	2	\$446,761.14	0.19%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	2	\$252,460.17	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$180,368.58	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	5	\$1,844,809.33	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	7	\$2,671,234.71	1.13%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	2	\$757,661.01	0.32%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	8	\$2,790,096.08	1.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	3	\$545,017.55	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$483,787.96	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	477	\$129,165,971.13	54.52%	0	\$0.00	NA	0	\$0.00

	TEXAS SECURITY BANK	1	\$111,994.36	0.05%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	3	\$793,208.99	0.33%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	8	\$2,455,575.78	1.04%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$321,074.01	0.14%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$111,496.61	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	9	\$2,117,572.37	0.89%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$263,785.09	0.11%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$252,142.14	0.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$407,161.73	0.17%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	6	\$1,171,983.40	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$348,426.90	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$566,112.42	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$153,918.10	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$155,660.54	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK	2	\$647,461.33	0.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,835.82	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	2	\$496,757.22	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$498,720.78	0.21%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP INC	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$315,123.57	0.13%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$787,404.44	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$238,921.31	0.1%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$659,522.37	0.28%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	3	\$596,805.52	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$383,269.60	0.16%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	2	\$450,256.19	0.24%	0	\$0.00	NA	0	\$0.00
Total		898	\$236,900,465.62	100%	0	\$0.00		0	\$0.00
3138MSB32	ADAMS COUNTY NATIONAL BANK	1	\$75,661.79	0.56%	0	\$0.00	NA	0	\$0.00
	ALANT MORTGAGE CORP	1	\$63,435.36	0.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$140,452.35	1.03%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$103,859.13	0.76%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$221,637.32	1.63%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$74,325.04	0.55%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$56,786.61	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$67,784.44	0.5%	0	\$0.00	NA	0	\$0.00

COMMERCE BANK	1	\$59,460.04	0.44%	0	\$0.00	NA	0	\$0.00
CONTINENTAL BANK	1	\$76,383.70	0.56%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$75,661.79	0.56%	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC	1	\$84,621.75	0.62%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$74,536.53	0.55%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$135,562.89	1%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$71,811.84	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$80,108.87	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICE, INC	1	\$61,724.10	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRIFFIN	1	\$44,595.03	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NTL BNK OF EASTERN AR	2	\$122,546.72	0.9%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$74,068.25	0.54%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$69,370.04	0.51%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FED CREDIT UNION	2	\$125,187.56	0.92%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE	1	\$61,428.16	0.45%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	3	\$220,864.64	1.62%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$66,505.69	0.49%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$73,918.71	0.54%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$82,202.56	0.6%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$60,725.83	0.45%	0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A	4	\$260,107.76	1.91%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$68,886.83	0.51%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$133,962.03	0.99%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	2	\$124,186.71	0.91%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$64,707.86	0.48%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,505.53	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	2	\$139,873.53	1.03%	0	\$0.00	NA	0	\$0.00
MINNWEST MORTGAGE CORPORATION	1	\$67,388.04	0.5%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$80,643.13	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES C	2	\$120,374.73	0.89%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$80,087.13	0.59%	0	\$0.00	NA	0	\$0.00
ONE BANK AND TRUST	1	\$69,691.59	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$81,137.32	0.6%	0	\$0.00	NA	0	\$0.00
	1	\$63,715.20	0.47%	0	\$0.00	NA	0	\$0.00

	PLATTE VALLEY STATE BANK & TRUST CO							
	POINT MORTGAGE CORPORATION	1	\$59,733.00	0.44%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$77,649.43	0.57%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$231,648.74	1.7%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	1	\$64,707.86	0.48%	0	\$0.00	NA	\$0.00
	SCOTT CREDIT UNION	1	\$54,752.80	0.4%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	2	\$146,671.60	1.08%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	130	\$8,740,190.03	64.28%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$70,936.09	0.52%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$66,698.03	0.49%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST	1	\$69,691.59	0.51%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$79,644.70	0.57%	0	\$0.00	NA	\$0.00
Total		201	\$13,597,818.00	100%	0	\$0.00		\$0.00
3138MSB40	ADAMS COUNTY NATIONAL BANK	1	\$99,108.92	0.55%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$97,066.12	0.54%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$95,978.66	0.53%	0	\$0.00	NA	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$100,321.52	0.56%	0	\$0.00	NA	\$0.00
	BANK OF CLARENDON (THE)	1	\$89,190.05	0.5%	0	\$0.00	NA	\$0.00
	BENEFIT BANK	2	\$178,743.04	0.99%	0	\$0.00	NA	\$0.00
	BIG SKY WESTERN BANK	1	\$109,505.60	0.61%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$89,595.49	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ADA	1	\$97,524.58	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$90,316.97	0.5%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$214,038.43	1.19%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$107,514.59	0.6%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$194,630.95	1.08%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$103,513.62	0.58%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$99,100.07	0.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SERVICE, INC	2	\$199,664.80	1.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRIFFIN	1	\$87,208.05	0.48%	0	\$0.00	NA	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$94,573.02	0.53%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK	1	\$98,016.25	0.54%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST	1	\$93,219.13	0.52%	0	\$0.00	NA	\$0.00

	HALLMARK HOME MORTGAGE	1	\$97,862.38	0.54%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$193,128.06	1.07%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$101,247.44	0.56%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$99,100.07	0.55%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$93,585.85	0.52%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$95,577.04	0.53%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$109,010.07	0.61%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$104,055.07	0.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$101,845.78	0.57%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$105,149.98	0.58%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$203,697.84	1.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$109,493.70	0.61%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$195,157.33	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$103,532.56	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$99,100.07	0.55%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$105,779.43	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$98,939.88	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$391,978.05	2.18%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$86,111.22	0.48%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$106,224.35	0.59%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$109,505.60	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	127	\$12,470,625.09	69.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$89,615.25	0.5%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$97,559.53	0.54%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$87,123.61	0.48%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$103,568.82	0.58%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$104,461.63	0.57%	0	\$0.00	NA	0	\$0.00
Total		183	\$18,001,865.56	100%	0	\$0.00		0	\$0.00
3138MSB57	SUNTRUST MORTGAGE, INC	12	\$2,544,737.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,544,737.02	100%	0	\$0.00		0	\$0.00
3138MSB65	ADAMS COUNTY NATIONAL BANK	1	\$118,930.72	1.48%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$113,194.04	1.41%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$111,003.83	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$113,489.80	1.41%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$123,914.62	1.54%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$121,309.33	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$115,488.93	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	2	\$234,124.76	2.91%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$115,977.99	1.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$118,951.78	1.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,246.63	1.47%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$119,466.00	1.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF KIMBALL	1	\$119,471.30	1.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	54	\$6,400,607.91	79.55%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,044,177.64	100%	0	\$0.00		0	\$0.00
3138MSB73	SUNTRUST MORTGAGE, INC	9	\$2,087,645.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,087,645.51	100%	0	\$0.00		0	\$0.00
3138MSB81	ADVANCE MORTGAGE CORPORATION	1	\$129,121.50	0.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$264,419.58	1.5%	0	\$0.00	NA	0	\$0.00
	BANK STAR	1	\$134,268.75	0.76%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$141,374.37	0.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$125,284.81	0.71%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE	1	\$125,188.70	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$143,359.20	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$134,902.53	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$288,591.39	1.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$144,699.03	0.82%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$128,425.94	0.73%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$134,405.21	0.76%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$263,588.35	1.5%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$136,495.48	0.78%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,114.25	0.83%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$131,789.34	0.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$138,203.01	0.79%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	2	\$275,477.62	1.57%	0	\$0.00	NA	0	\$0.00
		2	\$258,756.89	1.47%	0	\$0.00	NA	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT CU							
	MORTGAGE CAPITAL PARTNERS INC	1	\$134,800.12	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$145,700.00	0.83%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$139,756.01	0.79%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$127,292.01	0.72%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$141,392.94	0.8%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	1	\$129,508.28	0.74%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	95	\$13,108,085.99	74.55%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$124,493.53	0.71%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE	1	\$145,945.85	0.83%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$143,359.20	0.82%	0	\$0.00	NA	\$0.00
Total		128	\$17,583,799.88	100%	0	\$0.00		\$0.00
3138MSB99	SUNTRUST MORTGAGE, INC	9	\$2,243,949.05	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,243,949.05	100%	0	\$0.00		\$0.00
3138MSBA6	FIRST CAPITAL BANK OF KY	2	\$285,342.79	12.33%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$2,029,364.59	87.67%	0	\$0.00	NA	\$0.00
Total		17	\$2,314,707.38	100%	0	\$0.00		\$0.00
3138MSBB4	SUNTRUST MORTGAGE, INC	17	\$1,288,578.83	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,288,578.83	100%	0	\$0.00		\$0.00
3138MSBC2	SUNTRUST MORTGAGE, INC	10	\$1,160,366.88	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,160,366.88	100%	0	\$0.00		\$0.00
3138MSBD0	SUNTRUST MORTGAGE, INC	18	\$3,409,508.14	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,409,508.14	100%	0	\$0.00		\$0.00
3138MSBE8	SUNTRUST MORTGAGE, INC	8	\$1,098,058.89	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,098,058.89	100%	0	\$0.00		\$0.00
3138MSBF5	SUNTRUST MORTGAGE, INC	12	\$2,225,174.85	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,225,174.85	100%	0	\$0.00		\$0.00
3138MSBG3	SUNTRUST MORTGAGE, INC	5	\$1,090,910.10	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,090,910.10	100%	0	\$0.00		\$0.00
3138MSBH1	ANCHOR MORTGAGE SERVICES, INC	1	\$226,581.14	0.91%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$337,400.00	1.35%	0	\$0.00	NA	\$0.00

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	COMMUNITY FIRST NATIONAL BANK	1	\$243,727.96	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$355,176.88	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$196,789.26	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$187,905.82	0.75%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$354,882.04	1.42%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$250,956.04	1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA COLUMBIA, MO	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$207,355.72	0.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	89	\$22,070,950.94	88.34%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$191,424.57	0.77%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$163,747.50	0.65%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,985,397.87	100%	0	\$0.00		0	\$0.00
3138MSBJ7	APEX HOME LOANS, INC	2	\$551,187.45	1.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$179,441.30	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$758,430.46	2.14%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$272,874.23	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-JONESBORO	2	\$351,696.87	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC	1	\$381,951.08	1.08%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$261,109.84	0.74%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$156,006.70	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$301,285.41	0.85%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$731,290.93	2.06%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$205,450.11	0.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$303,531.93	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	119	\$30,294,315.25	85.35%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$190,134.29	0.54%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$398,756.92	1.12%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$156,725.72	0.42%	0	\$0.00	NA	0	\$0.00
Total		138	\$35,494,188.49	100%	0	\$0.00		0	\$0.00
3138MSBK4	AVEX FUNDING CORPORATION	1	\$523,193.21	0.88%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$442,930.90	0.75%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC	2	\$1,038,398.73	1.75%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$493,721.76	0.83%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$1,134,492.99	1.91%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK SAVINGS	1	\$547,156.26	0.92%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$503,234.17	0.85%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$544,060.82	0.92%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,222,728.93	2.06%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$545,335.10	0.92%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	5	\$2,941,237.43	4.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	86	\$49,401,757.68	83.25%	0	\$0.00	NA	0	\$0.00
Total		104	\$59,338,247.98	100%	0	\$0.00		0	\$0.00
3138MSBL2	MIDLAND MORTGAGE CORPORATION	1	\$380,921.68	11.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$268,978.57	7.82%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$349,261.29	10.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$2,203,194.27	64.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$239,307.03	6.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,441,662.84	100%	0	\$0.00		0	\$0.00
3138MSBM0	SUNTRUST MORTGAGE, INC	8	\$1,683,065.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,683,065.28	100%	0	\$0.00		0	\$0.00
3138MSBN8	SUNTRUST MORTGAGE, INC	37	\$7,816,552.09	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,816,552.09	100%	0	\$0.00		0	\$0.00
3138MSBP3	ALIAN T MORTGAGE CORP	1	\$120,497.90	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$110,585.40	2.34%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	1	\$111,574.71	2.36%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$124,761.25	2.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$4,144,855.99	87.59%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	1	\$119,819.73	2.52%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,732,094.98	100%	0	\$0.00		0	\$0.00
3138MSBQ1	FIRST BANK	1	\$142,226.83	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$149,379.61	2.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC	1	\$149,567.04	2.03%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$130,811.26	1.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	49	\$6,654,652.99	90.36%	0	\$0.00	NA	0	\$0.00

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	TOWNEBANK MORTGAGE	1	\$138,349.51	1.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,364,987.24	100%	0	\$0.00		0	\$0.00
3138MSBR9	CERTUSBANK, N.A	1	\$168,511.32	5.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$2,942,436.38	94.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,110,947.70	100%	0	\$0.00		0	\$0.00
3138MSBS7	COMMERCE BANK	1	\$179,535.71	2.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$544,708.02	7.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$6,762,068.18	90.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,486,311.91	100%	0	\$0.00		0	\$0.00
3138MSBT5	SUNTRUST MORTGAGE, INC	12	\$1,852,850.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,852,850.95	100%	0	\$0.00		0	\$0.00
3138MSBU2	SUNTRUST MORTGAGE, INC	24	\$4,147,305.37	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,147,305.37	100%	0	\$0.00		0	\$0.00
3138MSBV0	SUNTRUST MORTGAGE, INC	12	\$1,842,661.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,842,661.37	100%	0	\$0.00		0	\$0.00
3138MSBW8	SUNTRUST MORTGAGE, INC	13	\$1,782,577.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,782,577.36	100%	0	\$0.00		0	\$0.00
3138MSBX6	SUNTRUST MORTGAGE, INC	28	\$4,813,872.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,813,872.84	100%	0	\$0.00		0	\$0.00
3138MSBY4	SUNTRUST MORTGAGE, INC	13	\$1,696,333.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,696,333.82	100%	0	\$0.00		0	\$0.00
3138MSBZ1	CITIZENS COMMUNITY BANK	1	\$94,071.03	4.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$72,872.30	3.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,229.12	3.73%	0	\$0.00	NA	0	\$0.00
	ST JOHNS BANK & TRUST CO	1	\$109,013.99	4.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$1,733,860.33	75.93%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$88,895.00	3.89%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$99,546.06	4.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,283,487.83	100%	0	\$0.00		0	\$0.00
3138MSCA5	ALCOVA MORTGAGE LLC	1	\$158,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$174,221.24	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$150,128.93	0.78%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC	2	\$318,532.49	1.65%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$154,914.76	0.8%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	4	\$647,107.98	3.35%	0	\$0.00	NA	0	\$0.00
	F&M BANK & TRUST COMPANY	1	\$165,179.50	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$171,348.05	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	3	\$489,194.64	2.53%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$174,222.80	0.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$169,923.04	0.88%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$151,828.11	0.79%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$151,636.65	0.78%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$158,574.28	0.82%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$159,937.16	0.83%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$173,454.80	0.9%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$170,234.89	0.88%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$340,108.62	1.76%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$163,277.44	0.85%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$151,330.32	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$153,103.77	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$164,272.46	0.85%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	1	\$171,290.73	0.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$169,251.01	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$168,515.01	0.87%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	3	\$477,287.59	2.47%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$158,299.48	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$163,874.22	0.85%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$163,529.72	0.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	78	\$12,653,410.05	65.49%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$171,234.59	0.89%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$159,295.07	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$154,808.02	0.79%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,321,327.42	100%	0	\$0.00		0	\$0.00
3138MSCB3		1	\$178,999.00	2.44%	0	\$0.00	NA	0	\$0.00

		AT & T FAMILY FEDERAL CREDIT UNION								
		CALABASAS FUNDING DBA CFC MTG	1	\$380,315.63	5.18%	0	\$0.00	NA	0	\$0.00
		CFS MORTGAGE CORPORATION	1	\$307,262.81	4.18%	0	\$0.00	NA	0	\$0.00
		COASTAL FUNDING SLC, INC	1	\$385,293.59	5.25%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$178,396.07	2.43%	0	\$0.00	NA	0	\$0.00
		NBG DBA THE NTL BANK OF GA	1	\$188,166.64	2.56%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	23	\$5,726,489.83	77.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,344,923.57	100%	0	\$0.00		0	\$0.00
3138MSCC1		1ST CONSTITUTION BANK	5	\$1,312,827.69	0.88%	0	\$0.00	NA	0	\$0.00
		6HE FEDERAL SAVINGS BANK	1	\$405,205.40	0.27%	0	\$0.00	NA	0	\$0.00
		ADAMS COUNTY NATIONAL BANK	1	\$198,234.07	0.13%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	2	\$719,630.68	0.48%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	2	\$402,978.78	0.27%	0	\$0.00	NA	0	\$0.00
		ALIAN T MORTGAGE CORP	3	\$996,536.97	0.67%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$232,958.69	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN MOMENTUM BANK	1	\$413,284.24	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN MTG & EQUITY CONS INC	3	\$845,245.98	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK	1	\$189,162.89	0.13%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING	1	\$400,846.05	0.27%	0	\$0.00	NA	0	\$0.00
		ANTHEM BANK AND TRUST	1	\$254,418.42	0.17%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$413,284.24	0.28%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$210,398.92	0.14%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$460,895.88	0.31%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST-CEDAR RAPIDS	1	\$187,830.88	0.13%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	2	\$604,610.32	0.41%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	2	\$725,775.63	0.49%	0	\$0.00	NA	0	\$0.00
		CALABASAS FUNDING DBA CFC MTG	1	\$366,733.03	0.25%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS	2	\$667,839.24	0.45%	0	\$0.00	NA	0	\$0.00
		CFS MORTGAGE CORPORATION	1	\$332,513.69	0.22%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$177,404.98	0.12%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$281,182.14	0.19%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MTG	1	\$221,805.00	0.15%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES	1	\$270,261.21	0.18%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	2	\$529,414.74	0.36%	0	\$0.00	NA	0	\$0.00

	COMMERCE BANK	1	\$183,535.41	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	3	\$809,299.92	0.54%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	7	\$1,849,728.86	1.24%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$197,118.89	0.13%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	2	\$359,267.59	0.24%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$199,616.63	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$184,456.79	0.12%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$227,969.18	0.15%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$634,956.50	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$525,543.64	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$283,731.74	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	3	\$815,904.37	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$232,719.32	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$321,634.77	0.22%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$191,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$631,217.98	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,313,101.16	0.88%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	2	\$549,557.03	0.37%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	2	\$554,022.55	0.37%	0	\$0.00	NA	0	\$0.00
	GROSSMONT SCHOOLS FCU	1	\$185,910.64	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$197,252.41	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE	5	\$1,576,696.11	1.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$345,362.30	0.23%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$891,935.53	0.6%	0	\$0.00	NA	0	\$0.00
	HOME STATE MORTGAGE GROUP INC	1	\$294,400.46	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$212,948.14	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$372,941.58	0.25%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$280,518.69	0.19%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$175,223.95	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$248,265.35	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$413,284.24	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$314,593.79	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$364,256.39	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$196,123.35	0.13%	0	\$0.00	NA	0	\$0.00

	MERIDIAN LENDING CORPORATION							
	MIDTOWN BANK AND TRUST CO	2	\$552,745.53	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$712,463.34	0.48%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$1,164,821.80	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	5	\$1,786,457.33	1.2%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$174,519.91	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES	1	\$294,682.80	0.2%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$298,218.75	0.2%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$305,633.84	0.21%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	3	\$875,801.17	0.59%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK	1	\$257,133.13	0.17%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$302,292.82	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$502,569.74	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$613,520.99	0.41%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - AZ	1	\$227,752.97	0.15%	0	\$0.00	NA	\$0.00
	PLANTERS BANK & TRUST	1	\$266,107.49	0.18%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE GROUP, INC	3	\$1,052,380.90	0.71%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	1	\$210,110.94	0.14%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,755,127.59	1.18%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	10	\$2,683,885.03	1.8%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$387,547.61	0.26%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$370,657.28	0.25%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES	2	\$497,430.94	0.33%	0	\$0.00	NA	\$0.00
	REVERE BANK	1	\$265,611.93	0.18%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	1	\$205,354.73	0.14%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORPORATION	3	\$716,825.46	0.48%	0	\$0.00	NA	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$177,239.04	0.12%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$259,395.15	0.17%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORPORATION	5	\$1,702,033.05	1.14%	0	\$0.00	NA	\$0.00
	SLAVIE FEDERAL SAVINGS BANK	1	\$223,490.64	0.15%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	2	\$473,883.74	0.32%	0	\$0.00	NA	\$0.00
	SPIRITBANK	3	\$836,017.64	0.56%	0	\$0.00	NA	\$0.00

	STARION FINANCIAL	4	\$1,149,043.20	0.77%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$381,569.37	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	305	\$89,239,950.25	59.92%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$411,180.40	0.28%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,431,331.99	0.96%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	2	\$458,369.94	0.31%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$386,524.83	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,314,615.71	0.88%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	5	\$1,249,442.97	0.84%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	5	\$1,421,746.26	0.95%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$270,303.82	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	2	\$614,277.14	0.41%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$192,141.15	0.13%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	2	\$734,564.14	0.49%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$609,976.19	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$187,662.76	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$408,328.79	0.27%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$353,209.21	0.25%	0	\$0.00	NA	0	\$0.00
Total		514	\$148,921,826.42	100%	0	\$0.00		0	\$0.00
3138MSCD9	ALIAN T MORTGAGE CORP	1	\$67,118.15	2.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$28,782.89	1.13%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST	1	\$42,270.34	1.66%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$74,773.73	2.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	36	\$2,326,831.08	91.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,539,776.19	100%	0	\$0.00		0	\$0.00
3138MSCE7	COMMERCE STATE BANK	1	\$107,133.43	7.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,416,310.89	92.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,523,444.32	100%	0	\$0.00		0	\$0.00
3138MSCF4	SUNTRUST MORTGAGE, INC	8	\$1,959,971.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,959,971.86	100%	0	\$0.00		0	\$0.00
3138MSCG2	SUNTRUST MORTGAGE, INC	15	\$1,095,174.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,095,174.91	100%	0	\$0.00		0	\$0.00
3138MSCH0	ACADEMY MORTGAGE CORPORATION	1	\$104,623.52	1.03%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,203,714.96	11.84%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	3	\$1,173,747.35	11.54%	0	\$0.00	NA	0	\$0.00

	FAIRFIELD COUNTY BANK CORP	2	\$791,138.00	7.78%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$397,256.59	3.91%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$398,565.78	3.92%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$174,728.83	1.72%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$414,658.43	4.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$415,472.95	4.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$4,523,007.22	44.48%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$247,574.42	2.43%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$323,097.67	3.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,167,585.72	100%	0	\$0.00		0	\$0.00
3138MSCJ6	1ST SECURITY BANK WASHINGTON	1	\$322,104.46	1.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$59,892.56	0.22%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$242,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$331,360.83	1.22%	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP	1	\$397,753.89	1.46%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$629,562.67	2.32%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$290,489.85	1.07%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$95,870.46	0.35%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$712,780.04	2.62%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$403,244.11	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$357,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC	1	\$131,495.96	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$402,673.16	1.48%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	4	\$975,424.59	3.59%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$398,440.58	1.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$415,039.50	1.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$395,228.81	1.45%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$387,305.19	1.43%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$388,952.12	1.43%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$352,146.40	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,439.64	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$399,268.40	1.47%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK	1	\$158,291.35	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK	4	\$1,375,772.74	5.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$399,268.40	1.47%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$253,009.75	0.93%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$78,972.77	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$345,049.54	1.27%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY	1	\$261,137.52	0.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY	1	\$315,307.45	1.16%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$104,807.96	0.39%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	1	\$139,226.89	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$319,819.53	1.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	39	\$13,146,792.00	48.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$415,440.58	1.53%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	1	\$152,564.46	0.56%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	1	\$192,129.46	0.71%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$229,483.92	0.84%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$416,237.31	1.53%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$370,035.38	1.36%	0	\$0.00	NA	0	\$0.00
Total		88	\$27,177,420.23	100%	0	\$0.00		0	\$0.00
3138MSCK3	1ST CONSTITUTION BANK	1	\$397,858.09	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$382,299.49	1.52%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$803,221.93	3.18%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$416,237.31	1.65%	0	\$0.00	NA	0	\$0.00
	BANK VISTA	1	\$74,567.05	0.3%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$249,018.13	0.99%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$357,398.71	1.42%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$395,141.92	1.57%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	3	\$973,823.86	3.86%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$175,745.57	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$349,872.34	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$238,698.41	0.95%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$415,536.17	1.65%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	2	\$726,133.56	2.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CO	1	\$415,255.05	1.65%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$416,204.63	1.65%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	2	\$574,165.52	2.28%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	1	\$348,573.49	1.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$291,434.46	1.16%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$179,897.61	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$306,937.58	1.22%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK	2	\$508,038.35	2.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$179,689.38	0.71%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	2	\$689,221.67	2.73%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$303,976.57	1.2%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$247,546.41	0.98%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$371,589.12	1.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$14,185,300.00	56.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$254,104.85	0.98%	0	\$0.00	NA	0	\$0.00
Total		79	\$25,227,487.23	100%	0	\$0.00		0	\$0.00
3138MSCL1	ALERUS FINANCIAL	1	\$372,303.28	2.98%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$415,358.03	3.32%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$409,217.98	3.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$416,187.91	3.33%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$832,046.41	6.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$336,383.63	2.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$404,243.51	3.23%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$415,222.97	3.32%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$410,413.16	3.28%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$288,933.53	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$130,712.76	1.05%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$404,758.34	3.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES	1	\$364,631.30	2.92%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$412,212.26	3.3%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	1	\$352,012.17	2.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$5,543,300.00	44.36%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$195,633.89	1.57%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$379,302.04	3.04%	0	\$0.00	NA	0	\$0.00

	WELLESLEY BANK	1	\$413,874.61	3.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$12,496,747.78	100%	0	\$0.00		0	\$0.00
3138MSCM9	APEX HOME LOANS, INC	2	\$603,968.06	4.83%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$449,211.10	3.59%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$279,854.16	2.24%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$399,313.58	3.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$616,901.98	4.94%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$381,626.73	3.05%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	2	\$820,113.22	6.56%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	2	\$627,436.95	5.02%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$143,295.20	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$347,689.40	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$392,824.74	3.14%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$371,466.02	2.97%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$379,333.83	3.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$149,463.42	1.2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$267,540.10	2.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$228,090.82	1.82%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$416,268.96	3.33%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$339,205.05	2.71%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY	1	\$415,536.17	3.32%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$130,778.29	1.05%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$300,754.98	2.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$2,645,948.47	21.17%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$79,713.16	0.64%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$416,268.96	3.33%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$409,585.23	3.28%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	2	\$770,644.07	6.17%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$115,521.66	0.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$12,498,354.31	100%	0	\$0.00		0	\$0.00
3138MSCN7	ENTERPRISE BANK & TRUST	1	\$86,674.64	0.69%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$277,999.62	2.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$407,035.28	3.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	38	\$11,794,570.94	93.86%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,566,280.48	100%	0	\$0.00		0	\$0.00

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3138MSCP2	DRAPER & KRAMER DBA 1ST ADV	2	\$548,016.89	4.36%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$336,895.63	2.68%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$400,310.69	3.18%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$315,434.13	2.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$9,977,054.68	79.34%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	2	\$832,537.91	6.62%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$165,303.45	1.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$12,575,553.38	100%	0	\$0.00		0	\$0.00
3138MSCQ0	AMERICAN SECURITY MTG CORP	1	\$411,718.44	2.51%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$360,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$317,824.98	1.94%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$676,717.53	4.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$411,230.83	2.51%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$416,253.26	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$362,336.07	2.21%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$407,621.03	2.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$414,341.52	2.53%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,253.26	2.54%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$302,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$10,678,790.00	65.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$530,546.43	3.24%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$318,700.27	1.94%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$373,620.97	2.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$16,398,254.59	100%	0	\$0.00		0	\$0.00
3138MSCR8	SUNTRUST MORTGAGE, INC	15	\$4,119,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,119,350.00	100%	0	\$0.00		0	\$0.00
3138MSCS6	AMERICAN SECURITY MTG CORP	1	\$407,000.00	25.89%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$358,000.00	22.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$807,000.00	51.34%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,572,000.00	100%	0	\$0.00		0	\$0.00
3138MSCT4	BANK OF NORTH CAROLINA	1	\$417,000.00	12.79%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$0.00

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	CORP. INVESTORS MTG GROUP INC	1	\$145,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$412,000.00	12.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,780,201.15	54.59%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	12.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,261,201.15	100%	0	\$0.00		0	\$0.00
3138MTG27	1ST SOURCE BANK	14	\$928,927.94	37.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$80,750.00	3.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$56,910.29	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$80,866.86	3.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$136,825.00	5.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$71,886.69	2.88%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A	1	\$58,024.41	2.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$671,747.00	26.87%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$77,483.12	3.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$64,021.86	2.56%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$67,341.51	2.69%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$119,889.63	4.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,499,674.31	100%	0	\$0.00		0	\$0.00
3138MTG35	1ST SOURCE BANK	7	\$715,306.39	26.05%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$86,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANACIAL, INC. DBA ASPIRE LENDING	1	\$99,321.47	3.62%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$91,458.97	3.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$179,868.96	6.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$982,772.00	35.79%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$98,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$192,150.17	7%	0	\$0.00	NA	0	\$0.00
		3	\$300,835.83	10.94%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES							
Total			28	\$2,746,213.79	100%	0	\$0.00		0
3138MTG43		1ST SOURCE BANK	1	\$65,610.00	3.55%	0	\$0.00	NA	0
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$36,153.00	1.96%	0	\$0.00	NA	0
		ALL AMERICAN HOME LENDING INC	1	\$108,000.00	5.84%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$102,558.51	5.55%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$183,743.37	9.94%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	2	\$178,349.21	9.65%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	8	\$612,750.00	33.14%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP	2	\$164,852.05	8.92%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$95,112.76	5.14%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	4	\$301,642.52	16.31%	0	\$0.00	NA	0
Total			23	\$1,848,771.42	100%	0	\$0.00		0
3138MTG50		1ST SOURCE BANK	1	\$130,500.00	8.03%	0	\$0.00	NA	0
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$150,000.00	9.23%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	\$277,122.00	17.05%	0	\$0.00	NA	0
		HOUSTON CAPITAL MORTGAGE	1	\$149,783.88	9.22%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP	1	\$126,000.00	7.75%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	6	\$791,999.07	48.72%	0	\$0.00	NA	0
Total			12	\$1,625,404.95	100%	0	\$0.00		0
3138MTG68		1ST SOURCE BANK	9	\$1,147,544.91	38.61%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$129,799.84	4.37%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$249,118.45	8.38%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$134,880.77	4.54%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	\$145,321.00	4.89%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	8	\$1,023,192.00	34.43%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	1	\$142,000.00	4.78%	0	\$0.00	NA	0
Total			23	\$2,971,856.97	100%	0	\$0.00		0

3138MTG76	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$86,138.98	4.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	18	\$1,407,074.00	66.94%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE	1	\$58,432.90	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$92,775.00	4.41%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR	1	\$56,250.00	2.68%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$142,800.00	6.79%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$258,546.31	12.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,102,017.19	100%	0	\$0.00		0	\$0.00
3138MTHC4	ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM	1	\$79,654.53	3.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$282,541.02	11.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$210,917.96	8.24%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$99,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$65,208.52	2.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$85,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$99,559.07	3.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$1,075,265.00	41.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$98,200.00	3.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$91,586.50	3.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK 0 WYOMING, A WYOMING CORPORATION	1	\$88,875.00	3.47%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,231.84	4.27%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$176,000.00	6.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,561,039.44	100%	0	\$0.00		0	\$0.00
3138MTHD2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$370,000.82	9.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE,	1	\$112,516.91	2.9%	0	\$0.00	NA	0	\$0.00

	INC, A CORPORATION								
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$115,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A	1	\$149,332.50	3.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$1,697,728.00	43.7%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$111,516.34	2.87%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$149,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$126,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$928,750.00	23.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,885,044.57	100%	0	\$0.00		0	\$0.00
3138NW2Q1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,113,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,113,000.00	100%	0	\$0.00		0	\$0.00
3138NW2R9	CS FINANCIAL, INC., A CORPORATION	1	\$191,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$139,377.00	4.03%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$230,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$658,750.00	19.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,331,800.00	38.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$142,500.00	4.12%	0	\$0.00	NA	0	\$0.00
		1	\$252,000.00	7.3%	0	\$0.00	NA	0	\$0.00

		WEST TOWN SAVINGS BANK, A STATE BANK								
Total			17	\$3,455,427.00	100%	0	\$0.00		0	\$0.00
3138NW2S7		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$169,912.87	2.53%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$228,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,857.18	2.5%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$187,200.00	2.78%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$145,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC	1	\$228,976.49	3.4%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	\$398,852.27	5.93%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,906,516.98	72.94%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$127,416.73	1.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,726,732.52	100%	0	\$0.00		0	\$0.00
3138NW2T5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,069,700.00	89.69%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$237,900.00	10.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,307,600.00	100%	0	\$0.00		0	\$0.00
3138NW2U2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,595,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,595,900.00	100%	0	\$0.00		0	\$0.00
3138NW2V0		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$166,000.00	5.84%	0	\$0.00	NA	0	\$0.00
			7	\$2,185,600.00	76.93%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,600.00	5.12%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$344,000.00	12.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,841,200.00	100%	0	\$0.00		0	\$0.00
3138NW2W8	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$285,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$417,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,430,250.00	67.94%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$711,670.22	10.91%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,035.65	4.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,520,955.87	100%	0	\$0.00		0	\$0.00
3138NW2X6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,185,900.00	90.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	9.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,529,900.00	100%	0	\$0.00		0	\$0.00
3138NW2Y4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,045,000.00	56.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	4	\$1,190,000.00	32.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$384,000.00	10.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,619,000.00	100%	0	\$0.00		0	\$0.00
3138NW2Z1		GOLDENWEST FEDERAL CREDIT UNION	1	\$148,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$358,000.00	12.75%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.00	13.17%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,768,500.00	62.96%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$164,243.55	5.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,808,743.55	100%	0	\$0.00		0	\$0.00
3138NW3A5		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$177,000.00	5.42%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,466,150.00	44.91%	0	\$0.00	NA	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$106,300.00	3.26%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,321,200.00	40.47%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$193,700.00	5.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,264,350.00	100%	0	\$0.00		0	\$0.00
3138NW3B3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,921,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,921,600.00	100%	0	\$0.00		0	\$0.00
3138NW3C1		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$347,700.00	15.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		AMERICAN HERITAGE CAPITAL LP	1	\$128,000.00	5.67%	0	\$0.00	NA	0	\$0.00			
		AMERICASH, A CALIFORNIA CORPORATION	1	\$319,000.00	14.12%	0	\$0.00	NA	0	\$0.00			
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$195,915.47	8.67%	0	\$0.00	NA	0	\$0.00			
		FIRST PRIORITY FINANCIAL INC	1	\$159,280.87	7.05%	0	\$0.00	NA	0	\$0.00			
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$212,000.00	9.39%	0	\$0.00	NA	0	\$0.00			
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$403,200.00	17.85%	0	\$0.00	NA	0	\$0.00			
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$378,950.00	16.78%	0	\$0.00	NA	0	\$0.00			
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$114,400.00	5.07%	0	\$0.00	NA	0	\$0.00			
		Total	10	\$2,258,446.34	100%	0	\$0.00				0	\$0.00	
3138NW3D9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,324.00	4.87%	0	\$0.00	NA	0	\$0.00			
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$363,550.77	7.43%	0	\$0.00	NA	0	\$0.00			
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$125,000.00	2.55%	0	\$0.00	NA	0	\$0.00			
		GREENTREE MORTGAGE COMPANY, L.P	2	\$502,450.00	10.26%	0	\$0.00	NA	0	\$0.00			
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$393,000.00	8.03%	0	\$0.00	NA	0	\$0.00			
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,044,177.21	62.18%	0	\$0.00	NA	0	\$0.00			
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$229,392.00	4.68%	0	\$0.00	NA	0	\$0.00			
		Total	21	\$4,895,893.98	100%	0	\$0.00				0	\$0.00	
3138NW3E7		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP,	1	\$400,000.00	4.76%	0	\$0.00	NA	0	\$0.00			

		INC., A CALIFORNIA CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$8,012,050.00	95.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$8,412,050.00	100%	0	\$0.00		0	\$0.00
3138NW3F4		ALPINE BANK, A COLORADO CORPORATION	1	\$161,750.00	3.7%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	9.54%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$334,000.00	7.64%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$719,000.00	16.46%	0	\$0.00	NA	0	\$0.00
		PACIFIC BAY LENDING GROUP, CORPORATION	1	\$379,361.76	8.68%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,806,500.00	41.35%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	9.06%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,700.00	3.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,369,311.76	100%	0	\$0.00		0	\$0.00
3138NW3G2		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$413,000.00	8.83%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$392,800.00	8.4%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,342,200.00	71.47%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$528,693.61	11.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,676,693.61	100%	0	\$0.00		0	\$0.00
3138NW3H0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP,	1	\$222,000.00	6.46%	0	\$0.00	NA	0	\$0.00

		INC., A CALIFORNIA CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,217,000.00	93.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,439,000.00	100%	0	\$0.00		0	\$0.00
3138NW3J6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	10.17%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,450,200.00	59.74%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,234,000.00	30.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,101,200.00	100%	0	\$0.00		0	\$0.00
3138NW3K3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,522,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,522,500.00	100%	0	\$0.00		0	\$0.00
3138NW3L1		KWIK MORTGAGE CORPORATION	1	\$370,000.00	18.2%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,321,500.00	64.99%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$342,000.00	16.81%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,033,500.00	100%	0	\$0.00		0	\$0.00
3138NW3M9		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,226,500.00	58.62%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$304,000.00	14.53%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$288,000.00	13.77%	0	\$0.00	NA	0	\$0.00
			1	\$273,750.00	13.08%	0	\$0.00	NA	0	\$0.00

		TELCOE FEDERAL CREDIT UNION, A CORPORATION							
Total			9	\$2,092,250.00	100%	0	\$0.00		0
3138NW3N7		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,197,405.30	16.7%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,448,900.00	62.05%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,524,000.00	21.25%	0	\$0.00	NA	0
Total			27	\$7,170,305.30	100%	0	\$0.00		0
3138NW3P2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	7.13%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,509,000.00	77.74%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$488,500.00	15.13%	0	\$0.00	NA	0
Total			13	\$3,227,500.00	100%	0	\$0.00		0
3138NW3Q0		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	10.75%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,659,950.00	71.39%	0	\$0.00	NA	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$415,144.34	17.86%	0	\$0.00	NA	0
Total			11	\$2,325,094.34	100%	0	\$0.00		0
3138NW3R8		ASPIRE FINANCIAL INC	1	\$336,978.59	5.23%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$178,203.45	2.77%	0	\$0.00	NA	0
		CS FINANCIAL INC	1	\$622,771.61	9.67%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$324,549.29	5.04%	0	\$0.00	NA	0

	FREEDOM CHOICE MORTGAGE LLC	1	\$207,173.95	3.22%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,114,129.41	17.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$497,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$342,400.00	5.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,048,018.04	31.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,280.87	2.47%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$607,878.34	9.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,438,383.55	100%	0	\$0.00		0	\$0.00
3138NW3S6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$458,500.00	6.92%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,323,100.57	80.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$841,000.00	12.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,622,600.57	100%	0	\$0.00		0	\$0.00
3138NW3T4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$5,303,100.00	71.92%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,070,500.00	28.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,373,600.00	100%	0	\$0.00		0	\$0.00
3138NW3U1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,998,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,998,850.00	100%	0	\$0.00		0	\$0.00

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3138NW3V9	ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	9.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$105,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$263,566.06	5.82%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$302,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,994,500.00	66.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	4.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,527,566.06	100%	0	\$0.00		0	\$0.00
3138NW3W7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$400,182.64	5.68%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,676,560.78	23.81%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,672,000.00	23.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,923,800.00	41.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$174,300.00	2.47%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$196,000.00	2.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,042,843.42	100%	0	\$0.00		0	\$0.00
3138NW3X5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	12	\$3,411,800.00	94.2%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP								
Total			13	\$3,621,800.00	100%	0	\$0.00		0	\$0.00
3138NW3Y3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$483,000.00	33.45%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$961,000.00	66.55%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,444,000.00	100%	0	\$0.00		0	\$0.00
3138NW3Z0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,270,400.00	90.57%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$665,500.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,131,900.00	100%	0	\$0.00		0	\$0.00
3138NW4A4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,305,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,305,400.00	100%	0	\$0.00		0	\$0.00
3138NW4B2		AMERICASH, A CALIFORNIA CORPORATION	1	\$270,000.00	6.82%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$211,236.74	5.33%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,948,400.00	74.45%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	9.34%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$160,470.00	4.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,960,106.74	100%	0	\$0.00		0	\$0.00
3138NW4C0		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$406,147.93	5.46%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$257,000.00	3.46%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$220,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$197,899.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$387,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$204,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$338,441.25	4.55%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$590,507.23	7.94%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,958,000.00	26.33%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,593.00	3.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,499,250.00	33.61%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$139,364.48	1.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,435,702.89	100%	0	\$0.00		0	\$0.00
3138NW4D8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$529,500.00	8.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,018,700.00	81.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$618,000.00	10.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,166,200.00	100%	0	\$0.00		0	\$0.00
3138NW4E6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,624,700.00	38.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	\$2,582,000.00	61.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,206,700.00	100%	0	\$0.00		0	\$0.00

3138NW4F3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$11,868,987.99	96.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,600.00	3.14%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,253,587.99	100%	0	\$0.00		0	\$0.00
3138NW4G1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,203,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,203,850.00	100%	0	\$0.00		0	\$0.00
3138NW4H9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$429,070.96	4.01%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$3,493,926.62	32.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$530,665.12	4.96%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$325,700.00	3.04%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$185,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$227,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,783,000.00	35.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$323,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,123,518.14	10.5%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$149,850.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,703,230.84	100%	0	\$0.00		0	\$0.00
3138NW4K2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	2	\$523,000.00	3.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$13,497,736.24	93.23%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$457,000.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,477,736.24	100%	0	\$0.00		0	\$0.00
3138NW4L0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,096,500.00	78.59%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$571,000.00	21.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,667,500.00	100%	0	\$0.00		0	\$0.00
3138NW4M8		NEW AMERICA FINANCIAL CORP	1	\$166,517.79	3.39%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,372,347.10	89.09%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$369,000.00	7.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,907,864.89	100%	0	\$0.00		0	\$0.00
3138NW4N6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,418,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,418,300.00	100%	0	\$0.00		0	\$0.00
3138NW4P1		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	12.52%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$393,000.00	11.8%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,191,200.00	65.78%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$330,000.00	9.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			9	\$3,331,200.00	100%	0	\$0.00		0	\$0.00
3138NW4Q9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$514,400.00	4.73%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$10,365,200.00	95.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,879,600.00	100%	0	\$0.00		0	\$0.00
3138NW4R7		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,221,000.00	24.75%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$417,000.00	8.45%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,294,500.00	66.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,932,500.00	100%	0	\$0.00		0	\$0.00
3138NW4S5		ALPINE BANK, A COLORADO CORPORATION	1	\$129,500.00	1.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$538,419.73	5.16%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$200,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$235,562.16	2.26%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$415,500.00	3.98%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$293,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	6	\$2,408,276.20	23.07%	0	\$0.00	NA	0	\$0.00
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$135,277.27	1.3%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,195,000.00	49.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$267,877.00	2.57%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$374,882.78	3.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,440,795.14	100%	0	\$0.00		0	\$0.00
3138NW4T3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,171,037.78	10.44%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$98,579.56	0.88%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$542,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$395,349.08	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$333,950.17	2.98%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,662.17	1.59%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$196,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$207,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,019,725.08	9.09%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$611,200.00	5.45%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,099,484.70	45.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$621,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE &	1	\$183,454.45	1.64%	0	\$0.00	NA	0	\$0.00

	INVESTMENTS, INC., A GEORGIA CORPORATION								
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$327,211.27	2.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,218,654.26	100%	0	\$0.00		0	\$0.00
3138NW4U0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,225,550.00	90.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	5.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,667,050.00	100%	0	\$0.00		0	\$0.00
3138NW4V8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,172,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,172,200.00	100%	0	\$0.00		0	\$0.00
3138NW4W6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$11,256,000.00	95.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$546,000.00	4.63%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,802,000.00	100%	0	\$0.00		0	\$0.00
3138NW4X4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$185,047.00	1.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC	2	\$507,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$184,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$1,975,661.35	13.55%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$513,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$278,741.53	1.91%	0	\$0.00	NA	0	\$0.00

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$602,600.00	4.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$9,704,024.53	66.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$184,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	2	\$286,228.34	1.96%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,581,802.75	100%	0	\$0.00		0	\$0.00
3138NW4Y2	GOODMORTGAGE.COM, A CORPORATION	1	\$402,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	19	\$4,025,500.00	88.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$96,000.00	2.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,523,500.00	100%	0	\$0.00		0	\$0.00
3138NW4Z9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,132,696.95	63.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$712,000.00	21.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$239,894.72	7.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,339,591.67	100%	0	\$0.00		0	\$0.00
3138NW5A3	HOMEWAY MORTGAGE, LLC	1	\$210,395.00	4.86%	0	\$0.00	NA	0	\$0.00

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,200.00	4.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,657,750.00	84.41%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$268,850.00	6.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,333,195.00	100%	0	\$0.00		0	\$0.00
3138NW5B1	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$347,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$505,000.00	9%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$591,550.00	10.55%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$87,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$312,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$293,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$378,292.07	6.75%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$280,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$1,900,851.67	33.89%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$626,000.00	11.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$287,123.79	5.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,608,317.53	100%	0	\$0.00		0	\$0.00
3138NW5C9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A	18	\$4,382,455.03	89.64%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED PARTNERSHIP								
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	6.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,888,955.03	100%	0	\$0.00		0	\$0.00
3138NW5D7	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,103,500.00	47.76%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$354,500.00	15.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$852,500.00	36.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,310,500.00	100%	0	\$0.00		0	\$0.00
3138NW5E5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	11.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,878,709.08	88.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,234,709.08	100%	0	\$0.00		0	\$0.00
3138NW5F2	AMERICAN HERITAGE CAPITAL LP	1	\$417,000.00	18.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$897,000.00	40.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	32.06%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$180,000.00	8.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,199,000.00	100%	0	\$0.00		0	\$0.00
3138NW5G0	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$345,969.75	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$480,600.00	5.93%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$303,000.00	3.74%	0	\$0.00	NA	0	\$0.00

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$977,000.00	12.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$724,650.23	8.94%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,755,794.02	58.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$398,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$123,200.00	1.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,108,214.00	100%	0	\$0.00		0	\$0.00
3138NW5H8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,793,000.00	74.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$617,000.00	25.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,410,000.00	100%	0	\$0.00		0	\$0.00
3138NW5J4	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$230,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,957,000.00	73.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	9.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$235,376.00	8.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,674,376.00	100%	0	\$0.00		0	\$0.00
3138NW5K1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$252,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$235,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$583,000.00	15.45%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE INC	1	\$397,500.00	10.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,305,550.00	61.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,773,050.00	100%	0	\$0.00		0	\$0.00
3138NW5L9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,123,200.00	87.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$312,000.00	12.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,435,200.00	100%	0	\$0.00		0	\$0.00
3138NW5M7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,203,463.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,203,463.41	100%	0	\$0.00		0	\$0.00
3138NW5N5	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$362,700.00	6.98%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$123,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,042,000.00	39.3%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$124,812.00	2.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$805,200.00	15.5%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A	4	\$970,000.00	18.66%	0	\$0.00	NA	0	\$0.00

		STATE BANK							
Total			23	\$5,195,712.00	100%	0	\$0.00		0 \$0.00
3138NW5P0		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	3.65%	0	\$0.00	NA	0 \$0.00
		AMERICAN HERITAGE CAPITAL LP	1	\$103,100.00	1.5%	0	\$0.00	NA	0 \$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$376,400.00	5.49%	0	\$0.00	NA	0 \$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$213,500.00	3.11%	0	\$0.00	NA	0 \$0.00
		CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	9.13%	0	\$0.00	NA	0 \$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,300.00	3.18%	0	\$0.00	NA	0 \$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$120,000.00	1.75%	0	\$0.00	NA	0 \$0.00
		FREEDOM CHOICE MORTGAGE LLC	2	\$612,000.00	8.93%	0	\$0.00	NA	0 \$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$100,000.00	1.46%	0	\$0.00	NA	0 \$0.00
		JERSEY MORTGAGE COMPANY	1	\$224,000.00	3.27%	0	\$0.00	NA	0 \$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$375,000.00	5.47%	0	\$0.00	NA	0 \$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	2.44%	0	\$0.00	NA	0 \$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,469,709.18	50.62%	0	\$0.00	NA	0 \$0.00
Total			32	\$6,854,509.18	100%	0	\$0.00		0 \$0.00
3138NW5Q8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,041,250.00	91.19%	0	\$0.00	NA	0 \$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$197,251.41	8.81%	0	\$0.00	NA	0 \$0.00
Total			12	\$2,238,501.41	100%	0	\$0.00		0 \$0.00
3138NW6C8		NORTH SHORE BANK OF COMMERCE	1	\$95,710.37	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$95,710.37	100%	0	\$0.00		0 \$0.00

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3138NW6D6		NEW PENN FINANCIAL, LLC	1	\$177,667.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$177,667.27	100%	0	\$0.00		0	\$0.00
3138NW6E4		TRIDENT MORTGAGE COMPANY LP	1	\$125,951.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$125,951.72	100%	0	\$0.00		0	\$0.00
3138NW6F1		NORTH SHORE BANK OF COMMERCE	1	\$76,562.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,562.04	100%	0	\$0.00		0	\$0.00
3138NW6G9		AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,238.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$98,238.26	100%	0	\$0.00		0	\$0.00
3138NW6H7		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$66,793.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$66,793.38	100%	0	\$0.00		0	\$0.00
3138NW6J3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,831.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$63,831.06	100%	0	\$0.00		0	\$0.00
3138NW6K0		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$86,050.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$86,050.84	100%	0	\$0.00		0	\$0.00
3138NW6L8		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$53,625.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,625.50	100%	0	\$0.00		0	\$0.00
3138NW7C7		LAKE MICHIGAN CREDIT UNION	3	\$445,812.77	17.18%	0	\$0.00	NA	0	\$0.00
		MONARCH CONSULTING L	1	\$98,860.51	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,050,870.25	79.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,595,543.53	100%	0	\$0.00		0	\$0.00
3138NW7H6		GUARANTEED RATE, INC	22	\$2,170,362.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,170,362.30	100%	0	\$0.00		0	\$0.00
3138NW7J2		GUARANTEED RATE, INC	58	\$16,099,561.43	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,099,561.43	100%	0	\$0.00		0	\$0.00
3138NW7K9		GUARANTEED RATE, INC	15	\$3,898,948.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,898,948.55	100%	0	\$0.00		0	\$0.00

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3138NW7L7		GUARANTEED RATE, INC	12	\$3,405,517.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,405,517.12	100%	0	\$0.00			0
3138NW7M5		GUARANTEED RATE, INC	9	\$1,252,427.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,252,427.30	100%	0	\$0.00			0
3138NWD89		REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,226,074.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,226,074.62	100%	0	\$0.00			0
3138NWD97		REGIONS BANK DBA REGIONS MORTGAGE	26	\$4,820,108.06	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,820,108.06	100%	0	\$0.00			0
3138NWEA3		REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,299,343.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,299,343.86	100%	0	\$0.00			0
3138NWEB1		REGIONS BANK DBA REGIONS MORTGAGE	52	\$6,657,172.24	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,657,172.24	100%	0	\$0.00			0
3138NWEC9		REGIONS BANK DBA REGIONS MORTGAGE	88	\$20,770,019.05	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,770,019.05	100%	0	\$0.00			0
3138NWED7		REGIONS BANK DBA REGIONS MORTGAGE	41	\$3,972,516.84	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,972,516.84	100%	0	\$0.00			0
3138NWEE5		REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,163,452.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,163,452.05	100%	0	\$0.00			0
3138NWEF2		REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,912,764.16	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,912,764.16	100%	0	\$0.00			0
3138NWEG0		REGIONS BANK DBA REGIONS MORTGAGE	28	\$5,064,109.67	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,064,109.67	100%	0	\$0.00			0
3138NWK24		PULTE MORTGAGE LLC	22	\$5,080,816.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,080,816.00	100%	0	\$0.00			0
3138NWK32		PULTE MORTGAGE LLC	67	\$14,675,582.12	100%	0	\$0.00	NA	0	\$0.00

Total			67	\$14,675,582.12	100%	0	\$0.00		0	\$0.00
3138NWK40	PULTE MORTGAGE LLC		6	\$1,642,948.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,642,948.00	100%	0	\$0.00		0	\$0.00
3138NWK57	PULTE MORTGAGE LLC		9	\$2,528,535.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,528,535.60	100%	0	\$0.00		0	\$0.00
3138NWK5	QUICKEN LOANS INC		412	\$125,868,194.35	99.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY		1	\$154,766.55	0.12%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK		3	\$743,344.44	0.59%	0	\$0.00	NA	0	\$0.00
Total			416	\$126,766,305.34	100%	0	\$0.00		0	\$0.00
3138NWK3	QUICKEN LOANS INC		27	\$3,752,491.64	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,752,491.64	100%	0	\$0.00		0	\$0.00
3138NWKH1	QUICKEN LOANS INC		21	\$2,507,974.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,507,974.64	100%	0	\$0.00		0	\$0.00
3138NWKJ7	QUICKEN LOANS INC		21	\$2,059,047.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,059,047.05	100%	0	\$0.00		0	\$0.00
3138NWK4	QUICKEN LOANS INC		95	\$16,947,729.47	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,947,729.47	100%	0	\$0.00		0	\$0.00
3138NWK2	QUICKEN LOANS INC		32	\$5,027,826.59	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,027,826.59	100%	0	\$0.00		0	\$0.00
3138NWK0	QUICKEN LOANS INC		83	\$22,266,540.84	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,266,540.84	100%	0	\$0.00		0	\$0.00
3138NWK8	QUICKEN LOANS INC		64	\$10,485,717.32	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,485,717.32	100%	0	\$0.00		0	\$0.00
3138NWK0	PULTE MORTGAGE LLC		59	\$12,159,084.80	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,159,084.80	100%	0	\$0.00		0	\$0.00
3138NWK8	PULTE MORTGAGE LLC		62	\$11,070,543.48	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,070,543.48	100%	0	\$0.00		0	\$0.00
3138NWK6	PULTE MORTGAGE LLC		29	\$6,031,556.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,031,556.00	100%	0	\$0.00		0	\$0.00
3138NWK4	PULTE MORTGAGE LLC		15	\$5,216,131.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$5,216,131.00	100%	0	\$0.00		0	\$0.00
3138NWKZ1	PULTE MORTGAGE LLC		86	\$25,368,949.15	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,368,949.15	100%	0	\$0.00		0	\$0.00
3138NWND7	FIRST CITIZENS BANK AND TRUST CO., INC		77	\$11,962,888.70	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,962,888.70	100%	0	\$0.00		0	\$0.00
3138NWS75	ACOPIA LLC		1	\$52,105.77	4.47%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC		1	\$149,337.25	12.8%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC		1	\$118,165.49	10.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL		1	\$63,728.53	5.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP		1	\$29,917.19	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC		1	\$171,464.61	14.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC		1	\$161,054.20	13.81%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPAMY		1	\$64,820.58	5.56%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC		1	\$159,574.83	13.68%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGSGE COMPANY INC		1	\$143,593.50	12.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC		1	\$52,654.26	4.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,166,416.21	100%	0	\$0.00		0	\$0.00
3138NWS83	AMERICAN MORTGAGE SERVICE COMPANY		1	\$58,774.22	5.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC		1	\$104,703.06	9.81%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC		2	\$282,601.26	26.48%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC		1	\$30,316.09	2.84%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING		1	\$93,491.22	8.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC		1	\$106,711.21	10%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$96,525.75	9.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC		1	\$150,583.19	14.11%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY		1	\$143,593.51	13.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,067,299.51	100%	0	\$0.00		0	\$0.00
3138NWSM2	ACOPIA LLC		1	\$268,594.84	24.4%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE LLC	2	\$557,668.71	50.66%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$274,594.87	24.94%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,100,858.42	100%	0	\$0.00		0	\$0.00
3138NWSN0	BM REAL ESTATE SERVICES INC	1	\$381,792.73	11.81%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$239,243.48	7.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$280,650.71	8.68%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$196,616.83	6.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$293,557.19	9.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$277,378.99	8.58%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$412,403.88	12.75%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$219,668.65	6.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	2	\$555,608.01	17.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$377,207.23	11.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,234,127.70	100%	0	\$0.00		0	\$0.00
3138NWSP5	CLEARPOINT FUNDING INC	3	\$722,233.57	29.74%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$250,191.42	10.3%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$910,165.32	37.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$245,024.06	10.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,549.63	12.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,428,164.00	100%	0	\$0.00		0	\$0.00
3138NWSS9	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$30,160.69	2.79%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	3	\$462,505.25	42.79%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$109,169.64	10.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL	1	\$135,670.99	12.55%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$229,712.07	21.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$113,656.05	10.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,080,874.69	100%	0	\$0.00		0	\$0.00
3138NWST7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,046.80	9.75%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING	1	\$99,677.85	9.34%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$108,336.57	10.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$256,682.20	24.06%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$109,837.94	10.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,669.02	9.81%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$63,018.47	5.91%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC	1	\$93,710.10	8.78%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$97,299.00	9.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$29,664.12	2.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,066,942.07	100%	0	\$0.00		0	\$0.00
3138NWSU4	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION	1	\$149,527.17	5.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	4	\$500,933.15	19.86%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$142,375.58	5.64%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	2	\$254,391.91	10.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$394,749.88	15.65%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$147,767.08	5.86%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$124,798.94	4.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	2	\$286,853.19	11.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$249,372.45	9.89%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$139,558.70	5.53%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$132,291.47	5.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,522,619.52	100%	0	\$0.00		0	\$0.00
3138NWSV2	AMERICAN FINANCIAL NETWORK INC	1	\$152,753.91	7.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$155,508.26	7.49%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	2	\$303,541.79	14.63%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$490,820.31	23.65%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$154,750.69	7.46%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$167,642.69	8.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$169,249.04	8.16%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC	1	\$152,507.12	7.35%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$173,439.47	8.36%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$154,750.69	7.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,074,963.97	100%	0	\$0.00		0	\$0.00
3138NWSW0	ACOPIA LLC	1	\$80,883.29	5.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$155,842.05	10.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$343,576.60	22.21%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$79,769.08	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$147,767.08	9.55%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$79,075.35	5.11%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$127,879.80	8.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$238,562.50	15.42%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$126,015.69	8.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$99,442.37	6.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$67,803.72	4.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,546,617.53	100%	0	\$0.00		0	\$0.00
3138NWSX8	CMG MORTGAGE INC	4	\$663,065.92	57.88%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$170,748.08	14.9%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,306.21	13.38%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$158,498.81	13.84%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,145,619.02	100%	0	\$0.00		0	\$0.00
3138NWT25	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$370,776.84	36.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$632,635.37	63.05%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,003,412.21	100%	0	\$0.00		0	\$0.00
3138NWT33	BRIGHTEN LENDING	2	\$709,900.00	15.17%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$368,000.00	7.87%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	2	\$658,000.00	14.06%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$707,500.00	15.12%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$349,424.69	7.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$310,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$812,000.00	17.35%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$347,000.00	7.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,678,824.69	100%	0	\$0.00		0	\$0.00
3138NWT41	ACOPIA LLC	2	\$545,500.00	5.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$398,871.27	3.74%	0	\$0.00	NA	0	\$0.00

	APEX HOME LOANS INC	1	\$188,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	10	\$2,560,126.24	24.02%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$919,601.83	8.63%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$286,150.00	2.68%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$423,583.00	3.97%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$224,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$617,743.73	5.8%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$537,250.00	5.04%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$263,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	4	\$1,091,039.23	10.24%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$310,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$636,500.00	5.97%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$271,075.71	2.54%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	2	\$697,750.00	6.55%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$208,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$208,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$273,417.22	2.56%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,659,858.23	100%	0	\$0.00		0	\$0.00
3138NWT58	BEXIL AMERICAN MORTGAGE INC	2	\$570,116.19	5.9%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$216,658.49	2.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	5	\$1,982,533.02	20.53%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$475,736.01	4.93%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$401,353.40	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$301,035.79	3.12%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$529,433.02	5.48%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$276,573.51	2.86%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$300,536.56	3.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$337,250.00	3.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$482,282.57	4.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,399.91	2.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$644,329.27	6.67%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$232,457.04	2.41%	0	\$0.00	NA	0	\$0.00

	THE LENDING COMPANY INC	1	\$265,091.22	2.74%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$178,137.18	1.84%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$134,805.49	1.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	7	\$2,126,173.43	22.02%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,657,902.10	100%	0	\$0.00		0	\$0.00
3138NWT66	AMERICAN FINANCIAL NETWORK INC	1	\$184,682.53	6.91%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	3	\$776,749.66	29.08%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$105,651.06	3.95%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$251,567.56	9.42%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING	1	\$303,497.61	11.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$411,322.77	15.4%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$306,994.55	11.49%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$330,955.10	12.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,671,420.84	100%	0	\$0.00		0	\$0.00
3138NWT74	AMERICAN FINANCIAL NETWORK INC	1	\$379,414.92	18.2%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$335,960.69	16.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$740,347.32	35.51%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$123,480.00	5.92%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$122,919.74	5.9%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$382,815.74	18.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,084,938.41	100%	0	\$0.00		0	\$0.00
3138NWT82	BEXIL AMERICAN MORTGAGE INC	1	\$162,549.34	13.94%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$193,900.16	16.63%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$154,272.39	13.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$369,417.70	31.68%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$286,114.89	24.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,166,254.48	100%	0	\$0.00		0	\$0.00
3138NWT A7	ACOPIA LLC	2	\$613,039.65	55.92%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$214,276.84	19.54%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$112,310.09	10.24%	0	\$0.00	NA	0	\$0.00

	LENDERFI INC	1	\$156,736.30	14.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,096,362.88	100%	0	\$0.00		0	\$0.00
3138NWTB5	AMERICAN FINANCIAL NETWORK INC	1	\$393,338.24	6.75%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$329,457.57	5.65%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	3	\$802,095.19	13.76%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$385,601.26	6.61%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$272,551.26	4.68%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$165,727.14	2.84%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$665,903.63	11.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$706,337.06	12.12%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$708,832.95	12.16%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$287,027.43	4.92%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$809,666.93	13.89%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$303,250.72	5.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,829,789.38	100%	0	\$0.00		0	\$0.00
3138NWTC3	ACOPIA LLC	6	\$1,304,005.45	8.82%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	10	\$2,679,158.22	18.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	6	\$2,047,822.02	13.86%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$406,373.35	2.75%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$224,057.82	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	6	\$1,012,675.02	6.85%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	3	\$275,597.93	1.86%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$160,557.81	1.09%	0	\$0.00	NA	0	\$0.00
	HomeBANC N.A	1	\$167,452.94	1.13%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	3	\$726,665.71	4.92%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,698.77	1.35%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$411,368.33	2.78%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$199,685.24	1.35%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$130,798.30	0.89%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,678.44	0.97%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$272,560.89	1.84%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$370,428.77	2.51%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	5	\$1,547,468.89	10.47%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$109,830.63	0.74%	0	\$0.00	NA	0	\$0.00

	THE LENDING COMPANY INC	2	\$649,489.63	4.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$415,359.49	2.81%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	6	\$951,580.05	6.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$371,401.65	2.52%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,777,715.35	100%	0	\$0.00		0	\$0.00
3138NWTD1	ACOPIA LLC	2	\$305,522.85	4.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$306,196.83	4.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$151,326.04	2.27%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	2	\$466,918.42	7.02%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$133,802.59	2.01%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$623,039.24	9.37%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$1,004,361.03	15.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$277,754.45	4.18%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A	1	\$55,754.97	0.84%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$448,579.71	6.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	2	\$491,589.01	7.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$242,126.63	3.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$567,461.15	8.53%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$243,616.00	3.66%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$99,842.63	1.5%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$300,675.45	4.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$103,194.55	1.55%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	2	\$488,708.63	7.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$341,461.77	5.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,651,931.95	100%	0	\$0.00		0	\$0.00
3138NWTE9	ACOPIA LLC	11	\$3,395,285.86	5.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	10	\$2,733,008.73	4.04%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$647,978.61	0.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$854,767.52	1.26%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	7	\$2,525,027.25	3.73%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC	2	\$560,133.36	0.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$416,029.75	0.61%	0	\$0.00	NA	0	\$0.00

	CLEARPOINT FUNDING INC	47	\$14,238,314.65	21.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	17	\$5,854,356.69	8.65%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	5	\$1,527,892.87	2.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	5	\$1,529,701.03	2.26%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$179,029.95	0.26%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$342,759.72	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	14	\$3,713,189.54	5.49%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$289,563.21	0.43%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$184,970.98	0.27%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A	2	\$704,624.84	1.04%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	6	\$1,920,963.60	2.84%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$877,895.50	1.3%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$919,918.79	1.36%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC	1	\$229,653.58	0.34%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$269,565.72	0.4%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$379,265.16	0.56%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$592,348.84	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	3	\$911,285.43	1.35%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,365.50	0.53%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	9	\$2,587,903.12	3.82%	0	\$0.00	NA	0	\$0.00
	NFM INC	2	\$569,111.84	0.84%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,092,713.77	3.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,317,759.96	1.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$258,601.22	0.38%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	8	\$2,634,115.96	3.89%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	5	\$1,238,719.42	1.83%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$312,528.57	0.46%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	11	\$3,080,280.00	4.55%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	\$2,001,011.17	2.96%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	2	\$815,913.90	1.21%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$757,805.50	1.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	13	\$3,859,897.24	5.68%	0	\$0.00	NA	0	\$0.00
Total		223	\$67,681,258.35	100%	0	\$0.00		0	\$0.00
3138NWTF6	CLEARPOINT FUNDING INC	1	\$389,462.68	34.73%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$271,265.89	24.19%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$183,736.40	16.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$162,569.65	14.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$114,326.27	10.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,121,360.89	100%	0	\$0.00		0	\$0.00
3138NWTG4	CASHCALL INC	1	\$363,374.48	10.61%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$415,162.77	12.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	7	\$1,656,788.17	48.38%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$586,751.28	17.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$223,609.61	6.53%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$179,190.98	5.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,424,877.29	100%	0	\$0.00		0	\$0.00
3138NWITH2	CAPE BANK	2	\$568,433.61	14.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$860,202.68	21.69%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	6	\$1,576,974.54	39.77%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$283,474.71	7.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$119,486.99	3.01%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$470,957.41	11.88%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$85,927.33	2.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,965,457.27	100%	0	\$0.00		0	\$0.00
3138NWTJ8	ACOPIA LLC	2	\$468,755.15	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$185,707.28	0.41%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$308,513.70	0.69%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	3	\$941,276.87	2.1%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$637,996.53	1.42%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	13	\$3,642,711.61	8.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$1,126,209.99	2.51%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	3	\$1,266,511.67	2.83%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$516,895.43	1.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$193,214.93	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$957,523.45	2.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$921,484.78	2.06%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	10	\$3,355,815.29	7.49%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$504,237.42	1.13%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC	1	\$307,036.86	0.69%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$976,472.18	2.18%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$695,931.24	1.55%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$266,570.54	0.6%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$335,471.21	0.75%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$307,515.27	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	3	\$886,631.97	1.98%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	4	\$1,380,791.41	3.08%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	10	\$2,846,883.71	6.36%	0	\$0.00	NA	0	\$0.00
	NFM INC	2	\$659,524.08	1.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$840,197.34	1.88%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$402,365.77	0.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$2,244,923.05	5.01%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	17	\$5,407,175.85	12.07%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$401,367.34	0.9%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	4	\$838,201.36	1.87%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	15	\$4,255,987.13	9.5%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$253,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$193,295.32	0.43%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	2	\$787,573.14	1.76%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	6	\$1,408,010.61	3.14%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$319,496.39	0.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	12	\$3,752,648.66	8.38%	0	\$0.00	NA	0	\$0.00
Total		148	\$44,793,924.53	100%	0	\$0.00		0	\$0.00
3138NWTK5	ACOPIA LLC	8	\$1,073,998.55	3.73%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$82,375.74	0.29%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$114,819.02	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$98,155.18	0.34%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$407,357.90	1.42%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	2	\$436,319.07	1.52%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	28	\$5,163,816.27	17.95%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	7	\$1,488,319.11	5.17%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$419,745.85	1.46%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC	9	\$1,418,067.37	4.93%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$124,987.60	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,173,481.16	4.08%	0	\$0.00	NA	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION	1	\$83,873.48	0.29%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	7	\$987,898.26	3.43%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	15	\$1,976,590.33	6.87%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A	2	\$223,642.66	0.78%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$502,225.54	1.75%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$169,732.46	0.59%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$211,683.46	0.74%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	5	\$633,747.82	2.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	2	\$257,693.57	0.9%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$390,904.81	1.36%	0	\$0.00	NA	0	\$0.00
	NFM INC	6	\$1,005,849.77	3.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,398,766.99	4.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$635,252.00	2.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$507,212.15	1.76%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	3	\$905,200.00	3.15%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$687,626.31	2.39%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	8	\$1,849,677.77	6.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	9	\$1,240,540.95	4.31%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$181,296.90	0.63%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$126,300.92	0.44%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	2	\$217,407.59	0.76%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	7	\$784,041.95	2.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	5	\$1,485,476.93	5.14%	0	\$0.00	NA	0	\$0.00
Total		167	\$28,770,085.44	100%	0	\$0.00		0	\$0.00
3138NWTL3	ACOPIA LLC	1	\$114,891.49	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$631,109.51	7.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,043.07	1.09%	0	\$0.00	NA	0	\$0.00

	BEXIL AMERICAN MORTGAGE INC	1	\$101,113.61	1.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$259,633.66	2.91%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	8	\$1,689,908.43	18.97%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$807,690.50	9.07%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$110,244.45	1.24%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$188,755.40	2.12%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$86,280.96	0.97%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$544,692.58	6.11%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$149,793.34	1.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$836,541.14	9.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,156,288.69	12.98%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	3	\$574,063.26	6.44%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$346,529.67	3.89%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$107,198.74	1.2%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$161,282.46	1.81%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$81,487.58	0.91%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$300,579.39	3.37%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$416,412.45	4.67%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$146,569.50	1.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,908,109.88	100%	0	\$0.00		0	\$0.00
3138NWTM1	BM REAL ESTATE SERVICES INC	1	\$317,627.58	18.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$245,430.96	14.26%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$209,366.43	12.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$274,278.46	15.94%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$412,003.21	23.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$262,505.62	15.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,721,212.26	100%	0	\$0.00		0	\$0.00
3138NWTN9	BEXIL AMERICAN MORTGAGE INC	2	\$665,380.86	6.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$533,455.75	5.44%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	2	\$528,156.05	5.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	5	\$1,518,741.22	15.5%	0	\$0.00	NA	0	\$0.00

	CROSSLINE CAPITAL INC	1	\$214,162.43	2.19%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,816.00	3.36%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$181,861.71	1.86%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$219,668.65	2.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	2	\$487,679.86	4.98%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,104,920.28	11.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$253,766.05	2.59%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$393,060.54	4.01%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$1,214,770.29	12.4%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$794,592.54	8.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$415,769.36	4.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$237,126.23	2.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$705,768.28	7.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,797,696.10	100%	0	\$0.00		0	\$0.00
3138NWTP4	ALPINE REALTY & FINANCE	1	\$272,837.82	12.79%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	2	\$405,851.10	19.03%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$224,682.98	10.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$729,600.12	34.22%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$322,901.15	15.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$176,511.42	8.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,132,384.59	100%	0	\$0.00		0	\$0.00
3138NWTQ2	AMERICAN MORTGAGE SERVICE COMPANY	1	\$223,956.04	13.99%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$228,195.17	14.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$228,104.28	14.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$213,146.62	13.32%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$385,955.51	24.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$321,111.17	20.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,600,468.79	100%	0	\$0.00		0	\$0.00
3138NWTR0	BEXIL AMERICAN MORTGAGE INC	1	\$264,316.45	23.03%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$162,653.27	14.17%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$91,757.24	7.99%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$211,902.59	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,134.94	36.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,764.49	100%	0	\$0.00		0	\$0.00
3138NWTS8	AMERICASH	2	\$670,695.75	5.15%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	3	\$1,166,080.11	8.95%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$202,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$417,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$244,846.88	1.88%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	10	\$3,379,190.07	25.94%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$207,558.27	1.59%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$304,498.66	2.34%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$329,058.23	2.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$414,817.03	3.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$416,284.41	3.2%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	6	\$2,060,638.48	15.82%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$342,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$884,119.74	6.79%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$249,580.10	1.92%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$388,560.26	2.98%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$319,474.01	2.45%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	3	\$1,030,586.20	7.9%	0	\$0.00	NA	0	\$0.00
Total		39	\$13,026,988.20	100%	0	\$0.00		0	\$0.00
3138NWTT6	ACOPIA LLC	1	\$291,939.83	3.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$237,625.44	2.63%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$175,223.80	1.94%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	4	\$1,503,381.17	16.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$851,948.21	9.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$180,234.09	1.99%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$283,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A	1	\$240,812.04	2.66%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$174,924.27	1.93%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$205,090.64	2.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL INC	2	\$598,869.62	6.62%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$319,018.78	3.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$928,017.01	10.26%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$258,792.08	2.86%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$213,413.60	2.36%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$666,297.79	7.36%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,605.39	2.89%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$356,450.33	3.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$313,006.62	3.46%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	3	\$989,093.94	10.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,049,244.65	100%	0	\$0.00		0	\$0.00
3138NWTU3	AMERICAN INTERBANC MORTGAGE LLC	1	\$287,031.30	13.96%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$249,589.07	12.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$415,627.25	20.22%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$209,647.29	10.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$287,017.12	13.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,882.77	9.09%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$159,461.83	7.76%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$260,389.99	12.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,055,646.62	100%	0	\$0.00		0	\$0.00
3138NWTV1	LHM FINANCIAL CORPORATION	1	\$231,480.64	18.01%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC	1	\$412,882.63	32.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$641,135.21	49.87%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,285,498.48	100%	0	\$0.00		0	\$0.00
3138NWTW9	CLEARPOINT FUNDING INC	1	\$330,000.00	21.95%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$359,408.26	23.91%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$213,648.24	14.21%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$600,316.21	39.93%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,503,372.71	100%	0	\$0.00		0	\$0.00
3138NWTX7	ACOPIA LLC	1	\$227,648.95	4.66%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	3	\$922,487.91	18.88%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE INC	2	\$706,432.72	14.46%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$206,674.23	4.23%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$309,942.72	6.34%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$286,103.00	5.85%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	3	\$945,500.00	19.35%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$705,500.00	14.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$576,497.48	11.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,886,787.01	100%	0	\$0.00		0	\$0.00
3138NWTY5	CMG MORTGAGE INC	1	\$284,180.73	21%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$274,068.00	20.26%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$247,867.77	18.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$238,365.98	17.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$308,474.76	22.8%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,352,957.24	100%	0	\$0.00		0	\$0.00
3138NWTZ2	ACOPIA LLC	2	\$481,008.13	32.9%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$304,070.96	20.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$204,517.84	13.99%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$472,333.55	32.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,461,930.48	100%	0	\$0.00		0	\$0.00
3138NWUA5	ACOPIA LLC	2	\$256,042.22	6.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$401,438.82	10.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC. A CORPORATION	1	\$115,799.35	2.94%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$240,464.19	6.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$358,241.34	9.11%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING	2	\$372,688.30	9.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$100,926.87	2.57%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$415,848.94	10.57%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$63,581.79	1.62%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$93,258.82	2.37%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$101,249.89	2.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	2	\$194,414.50	4.94%	0	\$0.00	NA	0	\$0.00
		1	\$226,872.02	5.77%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC								
	RELIANT MORTGAGE COMPANY LLC	1	\$409,223.03	10.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$297,255.68	7.56%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$287,187.02	7.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,934,492.78	100%	0	\$0.00		0	\$0.00
3138NWUB3	AMERICAN FINANCIAL NETWORK INC	1	\$207,658.10	18.46%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$185,394.76	16.48%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$329,457.57	29.29%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$402,337.58	35.77%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,124,848.01	100%	0	\$0.00		0	\$0.00
3138NWUC1	AMERICAN FINANCIAL NETWORK INC	1	\$194,679.47	7.44%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	2	\$689,864.19	26.35%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$242,456.00	9.26%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$406,131.33	15.51%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$417,000.00	15.93%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$304,298.99	11.62%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$363,401.68	13.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,617,831.66	100%	0	\$0.00		0	\$0.00
3138NWUD9	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$312,496.55	8.99%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	2	\$584,590.72	16.83%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$180,228.14	5.19%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$356,450.33	10.26%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$219,653.77	6.32%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$575,525.10	16.57%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$289,803.48	8.34%	0	\$0.00	NA	0	\$0.00
	HOME Banc N.A	1	\$404,362.62	11.64%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$307,600.00	8.85%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$243,632.50	7.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,474,343.21	100%	0	\$0.00		0	\$0.00
3138NWUE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$246,816.81	5.38%	0	\$0.00	NA	0	\$0.00

	CASHCALL INC	1	\$218,711.61	4.77%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	5	\$1,454,744.77	31.72%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,498.56	9.06%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$571,074.33	12.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,910.00	4.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$889,746.76	19.4%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$389,450.49	8.49%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$211,720.83	4.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,586,674.16	100%	0	\$0.00		0	\$0.00
3138NWUF4	CASHCALL INC	1	\$345,938.14	22.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	4	\$831,783.19	53.74%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$101,147.88	6.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$268,809.48	17.37%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,547,678.69	100%	0	\$0.00		0	\$0.00
3138NWUG2	CMG MORTGAGE INC	4	\$900,497.41	59.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$140,734.68	9.24%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC	1	\$349,625.01	22.96%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$131,680.88	8.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,522,537.98	100%	0	\$0.00		0	\$0.00
3138NWUH0	AMERICAN FINANCIAL NETWORK INC	1	\$162,532.40	10.81%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$160,000.00	10.65%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$138,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$120,000.00	7.98%	0	\$0.00	NA	0	\$0.00
	NFM INC	2	\$301,500.00	20.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	2	\$340,433.21	22.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$140,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$140,500.00	9.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,502,965.61	100%	0	\$0.00		0	\$0.00
3138NWUJ6	ARBOR MORTGAGE CORPORATION	1	\$148,200.00	8.03%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$147,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$263,830.36	14.3%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$126,322.02	6.85%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$154,128.24	8.35%	0	\$0.00	NA	0	\$0.00
		1	\$97,339.74	5.28%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO								
	MORTGAGE FINANCIAL INC	1	\$172,900.00	9.37%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$174,712.35	9.47%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$82,364.39	4.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$168,460.64	9.13%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$309,490.44	16.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,844,748.18	100%	0	\$0.00		0	\$0.00
3138NWUK3	ACOPIA LLC	1	\$72,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	5	\$444,100.65	35.82%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$267,294.14	21.56%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$74,649.89	6.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$109,250.00	8.81%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$79,874.10	6.44%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$85,500.00	6.9%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$107,179.35	8.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,239,848.13	100%	0	\$0.00		0	\$0.00
3138NWVD8	ARIZONA BANK AND TRUST	3	\$402,000.00	17.15%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$128,818.24	5.5%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$148,500.00	6.34%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$259,609.81	11.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$147,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$360,750.00	15.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$281,900.00	12.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$366,320.00	15.63%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$248,615.00	10.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,343,513.05	100%	0	\$0.00		0	\$0.00
3138NWVE6	ARIZONA BANK AND TRUST	3	\$378,261.00	15.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$340,585.00	14.21%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$121,430.00	5.07%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$256,800.00	10.72%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$147,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	8	\$1,014,000.00	42.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$138,400.00	5.78%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,396,476.00	100%	0	\$0.00		0	\$0.00
3138NWVG1	ARIZONA BANK AND TRUST		3	\$307,110.00	9.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST		9	\$874,240.82	26.47%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY		1	\$100,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST		3	\$270,500.00	8.19%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY		1	\$100,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST		6	\$616,800.00	18.68%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK		4	\$349,000.00	10.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST		4	\$396,680.51	12.01%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST		3	\$287,950.00	8.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,302,281.33	100%	0	\$0.00		0	\$0.00
3138NWVJ5	ARIZONA BANK AND TRUST		1	\$274,550.00	7.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST		1	\$253,650.00	6.74%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST		2	\$551,500.00	14.65%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA		2	\$426,500.00	11.33%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY		2	\$667,000.00	17.71%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST		1	\$111,720.00	2.97%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK		1	\$115,425.00	3.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK		3	\$631,400.00	16.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST		1	\$323,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST		2	\$410,875.00	10.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,765,620.00	100%	0	\$0.00		0	\$0.00
3138NWVL0	ARIZONA BANK AND TRUST		1	\$417,000.00	24.29%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA		1	\$123,500.00	7.19%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY		1	\$253,000.00	14.74%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK		2	\$265,525.00	15.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST		3	\$657,500.00	38.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,716,525.00	100%	0	\$0.00		0	\$0.00
3138NWVM8	DUBUQUE BANK AND TRUST		7	\$491,950.00	47.39%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY		2	\$156,690.00	15.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST		1	\$72,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK		2	\$97,900.00	9.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK		2	\$137,800.00	13.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST		1	\$81,700.00	7.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,038,040.00	100%	0	\$0.00		0	\$0.00
3138NWY52	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		375	\$83,388,138.05	100%	0	\$0.00	NA	0	\$0.00
Total			375	\$83,388,138.05	100%	0	\$0.00		0	\$0.00

3138NWY60	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$2,669,247.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,669,247.66	100%	0	\$0.00		0	\$0.00
3138NWYK9	CONTINENTAL HOME LOANS INC	4	\$981,500.00	75.88%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$312,000.00	24.12%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,293,500.00	100%	0	\$0.00		0	\$0.00
3138NWYU7	ADVANCED MORTGAGE SERVICES, LL	1	\$137,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	65	\$15,610,809.63	92.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	3	\$491,536.36	2.92%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	2	\$616,200.00	3.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,855,545.99	100%	0	\$0.00		0	\$0.00
3138NWYV5	FIRST FEDERAL BANK	10	\$1,966,177.96	94.61%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$112,000.00	5.39%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,078,177.96	100%	0	\$0.00		0	\$0.00
3138NWYX1	FIRST FEDERAL BANK	15	\$2,586,150.00	71.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	4	\$652,575.65	18.07%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$373,000.00	10.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,611,725.65	100%	0	\$0.00		0	\$0.00
3138NWZB8	FIRST FINANCIAL BANK	1	\$103,839.87	2.25%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	36	\$3,519,308.61	76.23%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$94,813.58	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$898,931.56	19.47%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,616,893.62	100%	0	\$0.00		0	\$0.00
3138NWZC6	ALLEN TATE	2	\$229,353.67	8.93%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	17	\$1,980,049.99	77.11%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$120,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$118,613.03	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,815.24	4.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,567,831.93	100%	0	\$0.00		0	\$0.00
3138NWZD4	LAKE MICHIGAN CREDIT UNION	27	\$3,673,301.68	79.89%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$125,062.87	2.72%	0	\$0.00	NA	0	\$0.00

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	POLARIS HOME FUNDING	1	\$129,396.04	2.81%	0	\$0.00	NA	0	\$0.00
	SEAWAY COMMUNITY BANK	1	\$142,779.83	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$527,273.03	11.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,597,813.45	100%	0	\$0.00		0	\$0.00
3138NWZE2	AMERICAN FEDERAL MORTGAGE	1	\$169,726.56	3.3%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	24	\$3,845,485.55	74.73%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$156,750.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$974,219.84	18.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,146,181.95	100%	0	\$0.00		0	\$0.00
3138NWZF9	LAKE MICHIGAN CREDIT UNION	11	\$706,942.32	53.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$613,446.31	46.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,320,388.63	100%	0	\$0.00		0	\$0.00
3138NWZG7	C&F MORTGAGE CORPORATION	1	\$101,107.34	7.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$101,466.21	7.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$489,547.51	35.02%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$98,860.51	7.07%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$105,853.96	7.57%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,868.31	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$401,213.65	28.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,397,917.49	100%	0	\$0.00		0	\$0.00
3138NWZH5	ALLEN TATE	1	\$114,032.90	8.06%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$115,450.70	8.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$710,074.68	50.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	1	\$123,583.31	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,090.17	24.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,415,231.76	100%	0	\$0.00		0	\$0.00
3138NWZJ1	GEORGE MASON MORTGAGE	1	\$141,790.81	8.55%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$417,034.95	25.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$139,003.87	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$960,068.63	57.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,657,898.26	100%	0	\$0.00		0	\$0.00
3138NWZK8	ALLEN TATE	1	\$169,260.03	8.23%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$153,283.72	7.45%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$340,050.00	16.54%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$158,970.62	7.73%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$159,825.91	7.77%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$150,853.25	7.34%	0	\$0.00	NA	0	\$0.00

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	THE ARLINGTON BANK	1	\$150,741.79	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$773,407.47	37.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,056,392.79	100%	0	\$0.00		0	\$0.00
3138NWZL6	LAKE MICHIGAN CREDIT UNION	25	\$1,664,641.69	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$528,815.29	24.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,193,456.98	100%	0	\$0.00		0	\$0.00
3138NWZM4	LAKE MICHIGAN CREDIT UNION	29	\$2,861,512.28	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$382,357.75	11.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,243,870.03	100%	0	\$0.00		0	\$0.00
3138NWZN2	LAKE MICHIGAN CREDIT UNION	21	\$2,734,455.72	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,217,196.12	30.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,951,651.84	100%	0	\$0.00		0	\$0.00
3138NWZP7	C&F MORTGAGE CORPORATION	2	\$449,128.38	21.6%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$317,606.35	15.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$187,735.11	9.03%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$119,731.07	5.76%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$237,968.61	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$767,104.97	36.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,079,274.49	100%	0	\$0.00		0	\$0.00
3138NWZS1	ALLEN TATE	2	\$370,831.84	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$588,180.44	2.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$400,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE	1	\$489,820.35	2.11%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$299,080.57	1.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$377,699.89	1.63%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$457,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	52	\$13,376,766.34	57.57%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$830,704.77	3.57%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	2	\$470,138.10	2.02%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST	1	\$189,274.87	0.81%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST, N.A	2	\$731,905.05	3.15%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,396,461.06	6.01%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$297,730.70	1.28%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE	1	\$313,985.23	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,647,427.02	11.39%	0	\$0.00	NA	0	\$0.00
Total		84	\$23,237,606.23	100%	0	\$0.00		0	\$0.00

3138NWZT9	C&F MORTGAGE CORPORATION	1	\$241,116.30	6.14%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$136,849.07	3.48%	0	\$0.00	NA	0	\$0.00
	CHEVIOT SAVINGS BANK	2	\$199,611.98	5.08%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE	1	\$154,097.55	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$151,551.70	3.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK	1	\$134,137.77	3.41%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$144,835.58	3.69%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$624,977.71	15.91%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$102,204.14	2.6%	0	\$0.00	NA	0	\$0.00
	MACATWA BANK	1	\$126,945.46	3.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	2	\$371,389.57	9.45%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING	1	\$104,213.10	2.65%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$239,276.15	6.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$411,983.06	10.48%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE	1	\$343,481.88	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$442,627.30	11.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,929,298.32	100%	0	\$0.00		0	\$0.00
3138NWZU6	C&F MORTGAGE CORPORATION	1	\$251,420.75	13.22%	0	\$0.00	NA	0	\$0.00
	FINANACIAL MORTGAGE CORPORATION	1	\$194,612.87	10.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$149,164.61	7.84%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$109,841.51	5.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$152,448.77	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,044,006.59	54.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,901,495.10	100%	0	\$0.00		0	\$0.00
3138NWZV4	INLANTA MORTGAGE, INC	1	\$242,114.62	14.62%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$136,403.18	8.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$227,327.14	13.73%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$135,236.15	8.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$101,698.98	6.14%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS	1	\$197,515.07	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$615,859.56	37.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,656,154.70	100%	0	\$0.00		0	\$0.00
3138NX2J5	WEBSTER BANK, N.A	5	\$1,124,959.30	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,124,959.30	100%	0	\$0.00		0	\$0.00
3138NX2K2	WEBSTER BANK, N.A	37	\$6,850,615.92	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,850,615.92	100%	0	\$0.00		0	\$0.00

3138NX2L0	WEBSTER BANK, N.A	32	\$7,133,129.81	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,133,129.81	100%	0	\$0.00		0	\$0.00
3138NX2M8	WEBSTER BANK, N.A	38	\$8,524,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,524,400.00	100%	0	\$0.00		0	\$0.00
3138NX2N6	BANK OF BRENHAM	1	\$103,187.75	7.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$147,772.12	11.33%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$104,534.22	8.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$99,849.38	7.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$155,691.96	11.93%	0	\$0.00	NA	0	\$0.00
	DATCU	1	\$106,589.21	8.17%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$128,419.88	9.84%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$118,272.76	9.07%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$198,951.00	15.25%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$141,381.98	10.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,304,650.26	100%	0	\$0.00		0	\$0.00
3138NX2P1	CORNERSTONE HOME LENDING	1	\$88,612.47	8.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$609,244.93	60.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$162,475.84	16.07%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$150,537.59	14.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,870.83	100%	0	\$0.00		0	\$0.00
3138NX2Q9	BANK OF BRENHAM	1	\$80,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$132,414.03	11.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$85,500.00	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$65,264.07	5.87%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	3	\$334,550.00	30.08%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$111,200.00	10%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$59,735.65	5.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	1	\$123,700.00	11.12%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$120,000.00	10.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,112,363.75	100%	0	\$0.00		0	\$0.00
3138NX2R7	BANK OF BRENHAM	1	\$99,450.00	7.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$75,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$73,883.54	5.63%	0	\$0.00	NA	0	\$0.00

	COMM NATL BK OF TXRKANA	1	\$68,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$64,895.45	4.95%	0	\$0.00	NA	0	\$0.00
	DATCU	1	\$102,600.00	7.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$122,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$80,353.33	6.13%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$123,500.00	9.42%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$115,010.64	8.77%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$75,079.04	5.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	2	\$196,673.20	15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$114,810.97	8.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,311,256.17	100%	0	\$0.00		0	\$0.00
3138NX2S5	COMM NATL BK OF TXRKANA	1	\$121,600.00	11.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	3	\$330,050.00	30.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$83,961.75	7.72%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$250,234.21	23.02%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FCU	2	\$151,571.37	13.94%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$74,700.00	6.87%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$75,000.00	6.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,117.33	100%	0	\$0.00		0	\$0.00
3138NX2T3	BANK 34	1	\$167,546.57	11.16%	0	\$0.00	NA	0	\$0.00
	BRITTON KOONTZ	1	\$163,774.05	10.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$268,629.39	17.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$554,000.00	36.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$348,000.00	23.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,501,950.01	100%	0	\$0.00		0	\$0.00
3138NX2U0	COMMUNITY NATIONAL BANK	1	\$163,142.84	8.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$682,050.06	36.51%	0	\$0.00	NA	0	\$0.00
	DATCU	1	\$240,936.56	12.9%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$177,344.11	9.49%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$173,320.77	9.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	3	\$431,540.80	23.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,868,335.14	100%	0	\$0.00		0	\$0.00

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3138NX2V8	COMMUNITY NATIONAL BANK	2	\$213,750.00	20.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$193,285.00	18.68%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$77,000.00	7.44%	0	\$0.00	NA	0	\$0.00
	FNB SANTA FE	1	\$78,644.93	7.6%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$98,200.00	9.49%	0	\$0.00	NA	0	\$0.00
	POINT BANK	2	\$173,688.91	16.78%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$107,419.84	10.38%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$93,000.00	8.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,034,988.68	100%	0	\$0.00		0	\$0.00
3138NX2W6	BANK OF BRENHAM	1	\$125,000.00	12.31%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,500.00	14.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$95,408.00	9.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$242,510.33	23.88%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$53,200.00	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	4	\$271,782.01	26.77%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$85,000.00	8.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,400.34	100%	0	\$0.00		0	\$0.00
3138NX3P0	BANK OF AMERICA, N.A	148	\$20,311,300.13	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,311,300.13	100%	0	\$0.00		0	\$0.00
3138NX3Q8	BANK OF AMERICA, N.A	80	\$19,176,006.43	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,176,006.43	100%	0	\$0.00		0	\$0.00
3138NX3R6	BANK OF AMERICA, N.A	31	\$5,263,248.65	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,263,248.65	100%	0	\$0.00		0	\$0.00
3138NX3S4	BANK OF AMERICA, N.A	101	\$15,629,320.68	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,629,320.68	100%	0	\$0.00		0	\$0.00
3138NX3T2	BANK OF AMERICA, N.A	9	\$1,227,999.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,227,999.45	100%	0	\$0.00		0	\$0.00
3138NX3U9	BANK OF AMERICA, N.A	88	\$11,961,412.69	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,961,412.69	100%	0	\$0.00		0	\$0.00

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3138NX3V7	BANK OF AMERICA, N.A	53	\$14,122,619.66	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,122,619.66	100%	0	\$0.00		0	\$0.00
3138NX3W5	BANK OF AMERICA, N.A	25	\$6,782,715.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,782,715.00	100%	0	\$0.00		0	\$0.00
3138NX3X3	BANK OF AMERICA, N.A	17	\$5,001,458.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,001,458.01	100%	0	\$0.00		0	\$0.00
3138NX3Y1	BANK OF AMERICA, N.A	31	\$7,023,923.06	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,023,923.06	100%	0	\$0.00		0	\$0.00
3138NX3Z8	BANK OF AMERICA, N.A	45	\$10,007,728.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,007,728.00	100%	0	\$0.00		0	\$0.00
3138NX4A2	BANK OF AMERICA, N.A	370	\$25,044,654.04	100%	0	\$0.00	NA	0	\$0.00
Total		370	\$25,044,654.04	100%	0	\$0.00		0	\$0.00
3138NX4B0	BANK OF AMERICA, N.A	219	\$30,050,970.22	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,050,970.22	100%	0	\$0.00		0	\$0.00
3138NX4C8	BANK OF AMERICA, N.A	52	\$10,002,431.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,002,431.00	100%	0	\$0.00		0	\$0.00
3138NX4D6	BANK OF AMERICA, N.A	20	\$5,223,487.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,223,487.00	100%	0	\$0.00		0	\$0.00
3138NX4E4	BANK OF AMERICA, N.A	303	\$60,034,543.54	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$60,034,543.54	100%	0	\$0.00		0	\$0.00
3138NX4F1	BANK OF AMERICA, N.A	93	\$15,073,276.82	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,073,276.82	100%	0	\$0.00		0	\$0.00
3138NX4G9	BANK OF AMERICA, N.A	178	\$40,007,134.47	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,007,134.47	100%	0	\$0.00		0	\$0.00
3138NX4H7	BANK OF AMERICA, N.A	283	\$60,011,220.38	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$60,011,220.38	100%	0	\$0.00		0	\$0.00
3138NX4J3	BANK OF AMERICA, N.A	176	\$35,003,573.59	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$35,003,573.59	100%	0	\$0.00		0	\$0.00
3138NX4K0	BANK OF AMERICA, N.A	418	\$100,072,221.53	100%	0	\$0.00	NA	0	\$0.00
Total		418	\$100,072,221.53	100%	0	\$0.00		0	\$0.00

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3138NX4L8	BANK OF AMERICA, N.A	132	\$25,033,193.53	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,033,193.53	100%	0	\$0.00		0	\$0.00
3138NX4M6	BANK OF AMERICA, N.A	62	\$15,000,875.89	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,000,875.89	100%	0	\$0.00		0	\$0.00
3138NX4N4	BANK OF AMERICA, N.A	81	\$15,015,707.85	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,015,707.85	100%	0	\$0.00		0	\$0.00
3138NX4P9	BANK OF AMERICA, N.A	307	\$30,052,829.04	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$30,052,829.04	100%	0	\$0.00		0	\$0.00
3138NX4Q7	BANK OF AMERICA, N.A	288	\$75,095,857.11	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$75,095,857.11	100%	0	\$0.00		0	\$0.00
3138NX4R5	BANK OF AMERICA, N.A	24	\$2,306,564.86	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,306,564.86	100%	0	\$0.00		0	\$0.00
3138NX4S3	BANK OF AMERICA, N.A	32	\$7,519,059.58	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,519,059.58	100%	0	\$0.00		0	\$0.00
3138NX4T1	BANK OF AMERICA, N.A	310	\$30,000,181.45	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$30,000,181.45	100%	0	\$0.00		0	\$0.00
3138NX4U8	BANK OF AMERICA, N.A	164	\$30,067,934.81	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,067,934.81	100%	0	\$0.00		0	\$0.00
3138NX4V6	BANK OF AMERICA, N.A	15	\$3,915,224.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,915,224.80	100%	0	\$0.00		0	\$0.00
3138NX4W4	BANK OF AMERICA, N.A	19	\$4,398,999.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,398,999.14	100%	0	\$0.00		0	\$0.00
3138NX4X2	BANK OF AMERICA, N.A	27	\$6,146,988.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,146,988.11	100%	0	\$0.00		0	\$0.00
3138NX4Y0	BANK OF AMERICA, N.A	22	\$5,086,119.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,086,119.03	100%	0	\$0.00		0	\$0.00
3138NX4Z7	BANK OF AMERICA, N.A	8	\$1,075,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,075,170.00	100%	0	\$0.00		0	\$0.00
3138NX5A1	BANK OF AMERICA, N.A	6	\$1,043,061.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,043,061.16	100%	0	\$0.00		0	\$0.00

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3138NX5B9	BANK OF AMERICA, N.A	23	\$5,175,651.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,175,651.64	100%	0	\$0.00		0	\$0.00
3138NX5C7	BANK OF AMERICA, N.A	27	\$7,067,150.83	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,067,150.83	100%	0	\$0.00		0	\$0.00
3138NX5D5	BANK OF AMERICA, N.A	5	\$1,048,157.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,048,157.54	100%	0	\$0.00		0	\$0.00
3138NX5E3	BANK OF AMERICA, N.A	5	\$1,027,000.40	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,027,000.40	100%	0	\$0.00		0	\$0.00
3138NX5F0	BANK OF AMERICA, N.A	17	\$2,008,853.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,008,853.23	100%	0	\$0.00		0	\$0.00
3138NX5G8	BANK OF AMERICA, N.A	17	\$2,722,248.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,722,248.84	100%	0	\$0.00		0	\$0.00
3138NX5H6	BANK OF AMERICA, N.A	23	\$2,236,300.24	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,236,300.24	100%	0	\$0.00		0	\$0.00
3138NX5J2	BANK OF AMERICA, N.A	50	\$5,920,839.51	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,920,839.51	100%	0	\$0.00		0	\$0.00
3138NX5K9	BANK OF AMERICA, N.A	16	\$2,708,283.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,708,283.00	100%	0	\$0.00		0	\$0.00
3138NX5L7	BANK OF AMERICA, N.A	43	\$9,035,734.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,035,734.00	100%	0	\$0.00		0	\$0.00
3138NX5M5	BANK OF AMERICA, N.A	30	\$4,134,394.04	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,134,394.04	100%	0	\$0.00		0	\$0.00
3138NX5N3	BANK OF AMERICA, N.A	78	\$5,005,028.58	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,005,028.58	100%	0	\$0.00		0	\$0.00
3138NX5P8	BANK OF AMERICA, N.A	77	\$5,311,907.16	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,311,907.16	100%	0	\$0.00		0	\$0.00
3138NX5Q6	BANK OF AMERICA, N.A	51	\$4,939,471.10	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,939,471.10	100%	0	\$0.00		0	\$0.00
3138NX5R4	BANK OF AMERICA, N.A	27	\$5,022,518.20	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,022,518.20	100%	0	\$0.00		0	\$0.00

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3138NX5S2	BANK OF AMERICA, N.A	36	\$8,028,503.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,028,503.00	100%	0	\$0.00		0	\$0.00
3138NX5T0	BANK OF AMERICA, N.A	35	\$8,002,551.98	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,002,551.98	100%	0	\$0.00		0	\$0.00
3138NX5U7	BANK OF AMERICA, N.A	36	\$6,002,258.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,002,258.57	100%	0	\$0.00		0	\$0.00
3138NX5V5	BANK OF AMERICA, N.A	46	\$8,613,009.58	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,613,009.58	100%	0	\$0.00		0	\$0.00
3138NX5W3	BANK OF AMERICA, N.A	51	\$5,027,616.77	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,027,616.77	100%	0	\$0.00		0	\$0.00
3138NX5X1	BANK OF AMERICA, N.A	19	\$5,097,792.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,097,792.13	100%	0	\$0.00		0	\$0.00
3138NX5Y9	BANK OF AMERICA, N.A	21	\$4,064,546.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,064,546.00	100%	0	\$0.00		0	\$0.00
3138NX5Z6	BANK OF AMERICA, N.A	68	\$14,006,013.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,006,013.00	100%	0	\$0.00		0	\$0.00
3138NXA23	GUARANTEED RATE, INC	51	\$13,070,518.15	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,070,518.15	100%	0	\$0.00		0	\$0.00
3138NXA31	GUARANTEED RATE, INC	16	\$4,754,790.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,754,790.88	100%	0	\$0.00		0	\$0.00
3138NXA49	GUARANTEED RATE, INC	12	\$1,916,410.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,916,410.28	100%	0	\$0.00		0	\$0.00
3138NXA64	GUARANTEED RATE, INC	16	\$3,564,420.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,564,420.67	100%	0	\$0.00		0	\$0.00
3138NXAA5	GUARANTEED RATE, INC	11	\$1,766,772.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,766,772.89	100%	0	\$0.00		0	\$0.00
3138NXAB3	GUARANTEED RATE, INC	12	\$2,980,349.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,980,349.97	100%	0	\$0.00		0	\$0.00
3138NXAC1	GUARANTEED RATE, INC	8	\$1,914,594.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,914,594.34	100%	0	\$0.00		0	\$0.00

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3138NXAD9		GUARANTEED RATE, INC	54	\$8,666,839.16	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,666,839.16	100%	0	\$0.00		0	\$0.00
3138NXAE7		GUARANTEED RATE, INC	4	\$1,419,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,419,200.00	100%	0	\$0.00		0	\$0.00
3138NXAF4		GUARANTEED RATE, INC	7	\$1,925,659.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,925,659.56	100%	0	\$0.00		0	\$0.00
3138NXAG2		GUARANTEED RATE, INC	11	\$1,801,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,801,950.00	100%	0	\$0.00		0	\$0.00
3138NXAH0		GUARANTEED RATE, INC	7	\$1,907,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,907,350.00	100%	0	\$0.00		0	\$0.00
3138NXAJ6		GUARANTEED RATE, INC	73	\$18,646,017.44	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,646,017.44	100%	0	\$0.00		0	\$0.00
3138NXAK3		GUARANTEED RATE, INC	9	\$2,647,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,647,050.00	100%	0	\$0.00		0	\$0.00
3138NXAL1		GUARANTEED RATE, INC	11	\$1,499,040.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,040.90	100%	0	\$0.00		0	\$0.00
3138NXAM9		GUARANTEED RATE, INC	63	\$14,614,014.89	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,614,014.89	100%	0	\$0.00		0	\$0.00
3138NXAN7		GUARANTEED RATE, INC	47	\$14,609,862.60	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,609,862.60	100%	0	\$0.00		0	\$0.00
3138NXAP2		GUARANTEED RATE, INC	15	\$4,733,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,733,450.00	100%	0	\$0.00		0	\$0.00
3138NXAQ0		GUARANTEED RATE, INC	7	\$2,090,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,090,000.00	100%	0	\$0.00		0	\$0.00
3138NXAR8		GUARANTEED RATE, INC	15	\$2,406,515.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,406,515.00	100%	0	\$0.00		0	\$0.00
3138NXAS6		GUARANTEED RATE, INC	5	\$1,422,678.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,422,678.00	100%	0	\$0.00		0	\$0.00
3138NXAT4		GUARANTEED RATE, INC	22	\$4,582,655.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,582,655.76	100%	0	\$0.00		0	\$0.00

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3138NXAU1		GUARANTEED RATE, INC	16	\$4,939,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,939,895.00	100%	0	\$0.00		0	\$0.00
3138NXAV9		GUARANTEED RATE, INC	7	\$1,957,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,957,300.00	100%	0	\$0.00		0	\$0.00
3138NXAW7		GUARANTEED RATE, INC	13	\$2,138,895.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,138,895.86	100%	0	\$0.00		0	\$0.00
3138NXAX5		GUARANTEED RATE, INC	54	\$12,666,464.59	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,666,464.59	100%	0	\$0.00		0	\$0.00
3138NXAY3		GUARANTEED RATE, INC	16	\$5,089,331.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,089,331.29	100%	0	\$0.00		0	\$0.00
3138NXAZ0		GUARANTEED RATE, INC	52	\$15,160,696.98	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,160,696.98	100%	0	\$0.00		0	\$0.00
3138NXB22		1ST ADVANTAGE MORTGAGE	1	\$416,237.31	1.31%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$128,100.00	0.4%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	14	\$3,934,125.22	12.43%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP	8	\$2,292,608.08	7.24%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP	9	\$2,432,896.90	7.69%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	2	\$383,677.95	1.21%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$254,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	2	\$439,528.09	1.39%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC	1	\$401,614.10	1.27%	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	2	\$816,268.40	2.58%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$238,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$73,373.87	0.23%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL INC	1	\$202,272.13	0.64%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$405,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	3	\$1,040,872.73	3.29%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS, LLC	1	\$416,253.26	1.31%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,511.41	0.49%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$317,829.83	1%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,500.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	3	\$909,000.88	2.87%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$179,432.61	0.57%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$214,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MONTGOMERY COUNTY EMPLOYEES FCU	1	\$103,817.68	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$286,496.86	0.91%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$416,268.96	1.31%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK	1	\$416,253.26	1.31%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$558,751.06	1.77%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	2	\$534,500.00	1.69%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	4	\$1,317,097.00	4.16%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$404,274.75	1.28%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,111,370.95	3.51%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$374,356.48	1.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$332,000.00	1.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$2,140,891.77	6.76%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,270,366.31	4.01%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$275,526.37	0.87%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	2	\$345,694.97	1.09%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$625,500.00	1.98%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$379,319.51	1.2%	0	\$0.00	NA	0	\$0.00
TEXAS SECURITY BANK	1	\$189,600.00	0.6%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$312,900.00	0.99%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$358,061.55	1.13%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$298,969.09	0.94%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$544,031.75	1.72%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	2	\$384,105.75	1.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	V.I.P. MORTGAGE INC	2	\$351,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$273,992.94	0.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,053,658.44	3.33%	0	\$0.00	NA	0	\$0.00
Total		107	\$31,655,808.22	100%	0	\$0.00		0	\$0.00
3138NXB30	ALLY BANK	4	\$1,463,500.00	41.53%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$231,300.00	6.56%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$298,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$416,357.96	11.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$250,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$184,682.53	5.24%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$341,000.00	9.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$338,831.62	9.62%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,523,672.11	100%	0	\$0.00		0	\$0.00
3138NXB48	ACCUNET MORTGAGE LLC	1	\$388,000.00	24.4%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$519,000.00	32.64%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$350,000.00	22.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$333,200.00	20.95%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,590,200.00	100%	0	\$0.00		0	\$0.00
3138NXB55	ALLY BANK	3	\$949,914.00	14.29%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$652,805.00	9.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$810,000.00	12.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$417,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$294,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$384,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$253,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$625,500.00	9.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,902.81	4.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$274,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$354,232.48	5.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	6.27%	0	\$0.00	NA	0	\$0.00

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	STIFEL BANK & TRUST	1	\$283,500.00	4.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$241,900.00	3.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,646,754.29	100%	0	\$0.00		0	\$0.00
3138NXB63	ALLY BANK	4	\$1,412,000.00	41.29%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$386,965.42	11.32%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$295,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$390,000.00	11.41%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$297,500.00	8.7%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$243,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$395,000.00	11.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,419,465.42	100%	0	\$0.00		0	\$0.00
3138NXB89	ALLY BANK	7	\$1,511,075.05	48.37%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$275,287.46	8.81%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	3	\$529,362.56	16.94%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	4	\$605,648.24	19.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$202,641.69	6.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,124,015.00	100%	0	\$0.00		0	\$0.00
3138NXB97	ALLY BANK	7	\$927,470.91	63.53%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	3	\$391,394.16	26.81%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$141,054.52	9.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,459,919.59	100%	0	\$0.00		0	\$0.00
3138NXBZ9	ALLY BANK	25	\$7,884,810.00	31.28%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	6	\$1,876,500.00	7.44%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$220,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$187,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$179,677.38	0.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$386,207.16	1.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$633,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,961.43	0.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$223,213.68	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$301,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$416,253.26	1.65%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$277,007.00	1.1%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$416,221.09	1.65%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$107,396.86	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,208,441.68	4.79%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$244,043.31	0.97%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$137,483.92	0.55%	0	\$0.00	NA	0	\$0.00
GSA FCU	1	\$219,709.36	0.87%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,626.43	0.79%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP	1	\$397,402.09	1.58%	0	\$0.00	NA	0	\$0.00
LO, INC. DBA RELIANCE MORTGAGE INC	1	\$279,509.13	1.11%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$247,603.71	0.98%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$570,000.00	2.26%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$351,463.58	1.39%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$288,000.00	1.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$728,000.00	2.89%	0	\$0.00	NA	0	\$0.00
OSWEGO COMMUNITY BANK	1	\$288,460.18	1.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$58,397.45	0.23%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$287,916.55	1.14%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	4	\$814,000.00	3.23%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$556,778.09	2.21%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$378,057.27	1.5%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$753,272.55	2.99%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$396,000.00	1.57%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	2	\$410,184.77	1.63%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$326,500.00	1.3%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$227,182.48	0.9%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$859,988.22	3.41%	0	\$0.00	NA	0	\$0.00
WINTERWOOD MORTGAGE GROUP, LLC	1	\$202,900.00	0.8%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$625,453.04	2.51%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,207,271.67	100%	0	\$0.00		0	\$0.00
3138NXC21	ADVANCE MORTGAGE CORPORATION	2	\$328,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$163,653.14	0.71%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	46	\$7,583,420.97	33.08%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$166,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	19	\$3,064,916.03	13.37%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	8	\$1,326,124.75	5.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$336,235.60	1.47%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$346,976.61	1.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$157,014.27	0.68%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$151,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$162,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$173,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	6	\$1,004,700.00	4.38%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$166,243.64	0.73%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$165,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$170,724.95	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,748.20	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$151,760.78	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$174,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$169,732.45	0.74%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$158,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$158,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	LOWELL CO-OPERATIVE BANK	2	\$324,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$317,748.20	1.39%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$163,017.48	0.71%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$164,719.01	0.72%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$161,556.31	0.7%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$152,574.90	0.67%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$164,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$170,049.12	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$315,074.64	1.37%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$330,534.78	1.44%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$158,509.64	0.69%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$154,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,735.60	0.73%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$155,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	2	\$326,307.31	1.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$313,515.50	1.37%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$165,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,764.29	0.7%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$337,035.17	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$804,811.45	3.51%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$168,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$154,721.36	0.7%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,926,326.15	100%	0	\$0.00		0	\$0.00
3138NXC39	ALLY BANK	53	\$17,106,983.97	91.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$622,040.54	3.31%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$740,288.59	3.94%	0	\$0.00	NA	0	\$0.00
		1	\$325,000.00	1.73%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS								
Total		57	\$18,794,313.10	100%	0	\$0.00		0	\$0.00
3138NXC47	1ST COLONIAL NATIONAL BANK	1	\$378,728.38	0.26%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$365,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,763.79	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$669,065.37	0.45%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$224,321.18	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	162	\$49,643,038.96	33.61%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$550,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	42	\$13,012,061.55	8.81%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	29	\$9,547,788.83	6.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$400,794.31	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$714,296.49	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$438,386.04	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$369,404.87	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$673,406.47	0.46%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$467,578.33	0.32%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	10	\$3,959,948.28	2.68%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$776,371.94	0.53%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,023,842.82	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	7	\$2,595,250.00	1.76%	0	\$0.00	NA	0	\$0.00
		1	\$274,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC							
	CENTENNIAL LENDING GROUP, LLC	1	\$277,598.74	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$260,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$331,477.50	0.22%	0	\$0.00	NA	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE.OHIO LIMITED LIABILITY COMPANY	1	\$358,459.29	0.24%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,104,087.51	0.75%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$577,500.00	0.39%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	12	\$3,635,300.00	2.46%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$416,000.00	0.28%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC	3	\$702,505.01	0.48%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	5	\$2,291,912.44	1.55%	0	\$0.00	NA	\$0.00
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$204,441.61	0.14%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$194,100.69	0.13%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$680,564.73	0.46%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$513,576.59	0.35%	0	\$0.00	NA	\$0.00
	EAGLEBANK	2	\$536,671.21	0.36%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$249,589.06	0.17%	0	\$0.00	NA	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$405,000.00	0.27%	0	\$0.00	NA	\$0.00
	EQUITY LOANS, LLC	1	\$317,300.00	0.21%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,698.77	0.14%	0	\$0.00	NA	\$0.00
	FEDFINANCIAL FCU	1	\$489,777.40	0.33%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,743,000.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$189,700.99	0.13%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$293,527.12	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$606,751.89	0.41%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$636,100.00	0.43%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	2	\$793,419.54	0.54%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$198,000.00	0.13%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$403,000.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$503,849.85	0.34%	0	\$0.00	NA	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC							
	JAYCO CAPITAL GROUP	1	\$356,000.00	0.24%	0	\$0.00	NA	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$271,522.27	0.18%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC	1	\$501,816.22	0.34%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$195,005.85	0.13%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORP	2	\$519,683.15	0.35%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,137,690.89	0.77%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$527,051.01	0.36%	0	\$0.00	NA	\$0.00
	MONTGOMERY BANK, N.A	2	\$593,721.44	0.4%	0	\$0.00	NA	\$0.00
	MORT. BROKERS SERVICES INC DBA ELLIOTT BAY MORT	1	\$338,500.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$302,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$191,723.36	0.13%	0	\$0.00	NA	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$331,013.69	0.22%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$433,335.77	0.29%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$181,719.78	0.12%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$753,024.97	0.51%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	8	\$2,418,378.97	1.64%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$246,020.62	0.17%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$190,206.69	0.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$447,290.53	0.3%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$1,319,529.27	0.89%	0	\$0.00	NA	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$392,408.09	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	2	\$568,910.59	0.39%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,053,167.10	2.07%	0	\$0.00	NA	\$0.00
	REALTY HOME MORTGAGE CO., DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$340,945.26	0.23%	0	\$0.00	NA	\$0.00
	RELIANCE MORTGAGE INC	1	\$269,575.08	0.18%	0	\$0.00	NA	\$0.00
	RENEW LENDING, INC	1	\$367,433.40	0.25%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$569,639.72	0.39%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	10	\$2,767,968.69	1.87%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,257,139.11	1.53%	0	\$0.00	NA	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,751.12	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$879,124.27	0.6%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$185,108.22	0.13%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	3	\$1,150,742.08	0.78%	0	\$0.00	NA	0	\$0.00
	SCBT	6	\$1,458,321.26	0.99%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$731,646.53	0.5%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$832,426.89	0.56%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC	1	\$251,603.41	0.17%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$239,622.29	0.16%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	2	\$374,247.80	0.25%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$214,062.58	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$756,207.67	0.51%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$1,029,412.42	0.7%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$829,150.84	0.56%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$426,297.89	0.29%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	6	\$1,569,684.45	1.06%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$716,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$460,469.02	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	8	\$2,233,069.78	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,008,316.78	0.68%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	6	\$1,725,221.27	1.17%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$317,521.04	0.21%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$410,560.49	0.28%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$329,500.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		484	\$147,709,147.17	100%	0	\$0.00		0	\$0.00
3138NXC54	ALLY BANK	3	\$1,449,720.10	16.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$914,710.13	10.18%	0	\$0.00	NA	0	\$0.00
	ALLYBANK	1	\$597,431.67	6.65%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$444,065.76	4.94%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$572,312.49	6.37%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$503,104.67	5.6%	0	\$0.00	NA	0	\$0.00

	CS FINANCIAL, INC	2	\$1,130,728.46	12.59%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$1,624,119.24	18.08%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$500,320.73	5.57%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$623,612.85	6.94%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$622,602.05	6.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$8,982,728.15	100%	0	\$0.00		0	\$0.00
3138NXC62	ALLY BANK	14	\$1,026,050.08	19.63%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$136,267.44	2.61%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	19	\$1,317,730.54	25.21%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	3	\$208,697.39	3.99%	0	\$0.00	NA	0	\$0.00
	ALLYBANK	1	\$81,284.95	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$69,350.00	1.33%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$83,884.27	1.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$66,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$129,200.00	2.47%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$46,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$76,456.19	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$58,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$55,922.84	1.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$204,167.35	3.91%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$64,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$138,160.77	2.64%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$135,916.27	2.6%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$59,834.39	1.14%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LINCOLN FSB OF NEBRASKA	1	\$79,889.78	1.53%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$63,416.38	1.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$83,884.28	1.6%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,625.00	1.6%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$61,914.58	1.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,307.29	1.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,492.07	1.46%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$137,414.65	2.63%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$75,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION	1	\$62,784.64	1.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$39,947.33	0.76%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$69,630.45	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,917.34	1.15%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE	1	\$74,102.29	1.42%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$72,100.00	1.38%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$70,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$49,431.80	0.97%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,227,680.36	100%	0	\$0.00		0	\$0.00
3138NXC70	AFFILIATED BANK	2	\$190,811.66	2.26%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	30	\$2,967,635.32	35.1%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$184,435.93	2.18%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	14	\$1,364,417.29	16.14%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	7	\$727,896.16	8.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$97,242.73	1.15%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$108,850.00	1.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,670.77	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$85,881.51	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$109,851.83	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$90,748.80	1.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$468,322.50	5.54%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA GUARANTEE HOME MORTGAGE	1	\$94,813.50	1.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$85,370.19	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$87,886.73	1.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$105,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$94,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$104,710.16	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$102,743.00	1.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC								
	NFM, INC	1	\$108,955.04	1.29%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$94,369.81	1.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,996.20	1.29%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$107,854.52	1.28%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$103,920.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$178,142.54	2.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$99,612.57	1.18%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$94,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$95,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$101,619.00	1.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$95,565.16	1.11%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,454,072.92	100%	0	\$0.00		0	\$0.00
3138NXC88	ALLY BANK	29	\$5,684,128.78	50.2%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	5	\$804,937.95	7.11%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	14	\$2,677,409.18	23.65%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	8	\$1,706,613.34	15.07%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$250,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	CAPCORP	1	\$198,876.44	1.76%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,321,965.69	100%	0	\$0.00		0	\$0.00
3138NXC96	ALLY BANK	22	\$2,603,610.19	41.93%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$114,873.87	1.85%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	11	\$1,276,684.25	20.56%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	5	\$583,862.53	9.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$112,341.49	1.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$124,631.89	2.01%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$116,835.14	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$112,107.59	1.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,847.25	1.87%	0	\$0.00	NA	0	\$0.00
	LINCOLN FSB OF NEBRASKA	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$120,800.00	1.95%	0	\$0.00	NA	0	\$0.00

	PLATTE VALLEY BANK OF MISSOURI	1	\$111,845.70	1.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$113,300.00	1.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,836.05	1.91%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$117,445.14	1.89%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,921.84	1.87%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$118,172.90	1.89%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,209,915.83	100%	0	\$0.00		0	\$0.00
3138NXCA3	ALLY BANK	17	\$3,507,232.27	56.49%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	4	\$758,441.80	12.22%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	5	\$956,894.25	15.41%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	3	\$857,528.51	13.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$128,769.40	2.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,208,866.23	100%	0	\$0.00		0	\$0.00
3138NXCB1	ALLY BANK	11	\$1,464,163.77	70.73%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$291,820.27	14.1%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$90,160.81	4.36%	0	\$0.00	NA	0	\$0.00
	ALLYBANK	1	\$223,792.87	10.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,069,937.72	100%	0	\$0.00		0	\$0.00
3138NXCC9	AFFILIATED BANK	1	\$70,800.10	4.94%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$125,587.01	8.77%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	3	\$213,141.40	14.88%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	5	\$387,987.20	27.09%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$80,769.70	5.64%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$73,786.66	5.15%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$75,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$60,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$65,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$80,769.70	5.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,754.02	5.78%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$36,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$80,000.00	5.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,431,995.79	100%	0	\$0.00		0	\$0.00
3138NXCD7	AFFILIATED BANK	1	\$90,937.08	4.41%	0	\$0.00	NA	0	\$0.00

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	ALLY BANK	7	\$689,049.54	33.45%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	4	\$413,532.51	20.08%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$197,576.46	9.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$100,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$97,916.89	4.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$104,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$86,750.00	4.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$92,611.00	4.5%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$102,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$85,500.00	4.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,059,873.48	100%	0	\$0.00		0	\$0.00
3138NXCE5	ALLY BANK	5	\$905,422.21	63.77%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$367,500.00	25.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$146,995.56	10.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,419,917.77	100%	0	\$0.00		0	\$0.00
3138NXCF2	ALLY BANK	8	\$962,889.24	42.59%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	4	\$487,438.31	21.56%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$113,600.00	5.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$112,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$111,739.99	4.94%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$123,500.00	5.46%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$116,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$120,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,671.35	5.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,260,838.89	100%	0	\$0.00		0	\$0.00
3138NXCG0	ALLY BANK	6	\$1,371,551.56	50.38%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$272,062.02	9.99%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$197,550.88	7.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$161,300.00	5.92%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$397,896.78	14.62%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$322,068.81	11.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,722,430.05	100%	0	\$0.00		0	\$0.00
3138NXCH8	ALLY BANK	5	\$1,015,434.13	43.17%	0	\$0.00	NA	0	\$0.00

	ALLY BANK CORP	4	\$667,807.45	28.39%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$160,886.70	6.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$214,639.00	9.13%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$126,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,230.00	7.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,351,997.28	100%	0	\$0.00		0	\$0.00
3138NXCJ4	ACCESS NATIONAL MORTGAGE	1	\$139,900.00	3.68%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$795,015.17	20.89%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	6	\$813,366.81	21.37%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	3	\$419,377.19	11.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$127,346.91	3.35%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$140,600.00	3.69%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$271,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$149,561.32	3.93%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$131,071.74	3.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,555.46	3.93%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$138,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$127,291.02	3.35%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$125,143.17	3.29%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$146,000.00	3.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,805,228.79	100%	0	\$0.00		0	\$0.00
3138NXCK1	ACCESS NATIONAL MORTGAGE	1	\$400,900.00	4.85%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	7	\$1,727,367.93	20.89%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	6	\$1,660,432.03	20.08%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	3	\$698,123.90	8.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$153,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$235,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,800.00	2.34%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$157,250.00	1.9%	0	\$0.00	NA	0	\$0.00
		1	\$161,772.00	1.96%	0	\$0.00	NA	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING								
	MARKETPLACE HOME MORTGAGE, LLC	3	\$689,153.00	8.34%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$403,733.93	4.88%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$292,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$304,258.02	3.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,800.00	3.46%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS	1	\$153,543.60	1.86%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$528,022.43	6.39%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$223,000.00	2.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,267,956.84	100%	0	\$0.00		0	\$0.00
3138NXCM7	ALLY BANK	3	\$635,465.48	52.94%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	3	\$564,872.52	47.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,200,338.00	100%	0	\$0.00		0	\$0.00
3138NXC5	ALLY BANK	3	\$512,448.00	42.43%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$132,996.84	11.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$177,000.00	14.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$385,392.81	31.91%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,207,837.65	100%	0	\$0.00		0	\$0.00
3138NXCP0	ADVANCE MORTGAGE CORPORATION	1	\$75,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	30	\$1,994,165.65	24.87%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	3	\$216,395.70	2.7%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	17	\$1,236,363.99	15.42%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	15	\$1,011,507.93	12.61%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$67,680.00	0.84%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$84,519.66	1.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$71,147.16	0.89%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$82,470.01	1.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$80,628.37	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$68,773.00	0.86%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$121,136.82	1.51%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$34,946.11	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$68,898.35	0.86%	0	\$0.00	NA	0	\$0.00

	HAMILTON MORTGAGE CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$84,253.43	1.05%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$75,000.00	0.94%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK	1	\$82,900.00	1.03%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$285,096.77	3.56%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$53,342.11	0.67%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$82,000.00	1.02%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,102.11	0.77%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$163,200.00	2.04%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$51,921.68	0.65%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$204,710.22	2.55%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$62,409.95	0.78%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$49,921.31	0.62%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$153,878.97	1.92%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST CO	1	\$59,757.85	0.75%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	1%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC	2	\$159,950.00	1.99%	0	\$0.00	NA	\$0.00
	THE EAST CAROLINA BANK	1	\$70,868.10	0.88%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$68,896.08	0.86%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$73,000.00	0.91%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$105,094.46	1.31%	0	\$0.00	NA	\$0.00
	UNION COMMUNITY BANK FSB	1	\$81,371.74	1.01%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$136,497.41	1.7%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$52,000.00	0.65%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$145,000.00	1.81%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$56,912.24	0.71%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$73,434.25	0.92%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$155,365.48	1.92%	0	\$0.00	NA	\$0.00
Total		116	\$8,019,266.91	100%	0	\$0.00		\$0.00
3138NXCQ8	AFFILIATED BANK	5	\$502,490.15	3%	0	\$0.00	NA	\$0.00

ALLY BANK	53	\$5,087,482.52	30.38%	0	\$0.00	NA	0	\$0.00
ALLY BANK (CORP.)	2	\$204,666.80	1.22%	0	\$0.00	NA	0	\$0.00
ALLY BANK CORP	31	\$3,025,214.86	18.07%	0	\$0.00	NA	0	\$0.00
ALLY CAPITAL CORP	26	\$2,642,805.71	15.78%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,417.29	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF OAK RIDGE	1	\$107,500.00	0.64%	0	\$0.00	NA	0	\$0.00
BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$104,066.46	0.62%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$104,834.75	0.63%	0	\$0.00	NA	0	\$0.00
CLEARPOINT FUNDING, INC	1	\$91,000.00	0.54%	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK	2	\$199,850.16	1.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$95,861.68	0.57%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$271,218.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$85,617.23	0.51%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$212,092.40	1.27%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$86,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$108,800.00	0.65%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	3	\$281,295.13	1.68%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$99,764.00	0.6%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$99,842.63	0.6%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$284,991.83	1.7%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP	1	\$100,650.00	0.6%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES	1	\$107,830.03	0.64%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$203,499.06	1.22%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$773,333.67	4.62%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,842.63	0.6%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$202,639.41	1.21%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$92,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$96,400.00	0.58%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$108,332.94	0.65%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	1	\$97,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$92,853.64	0.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$94,591.16	0.56%	0	\$0.00	NA	0	\$0.00
	TPO TOWN & COUNTRY BANK AND TRUST	1	\$105,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$88,865.96	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$295,652.68	1.77%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$92,666.29	0.55%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$96,850.65	0.58%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,746,119.72	100%	0	\$0.00		0	\$0.00
3138NXCR6	ALLY BANK	32	\$7,089,397.44	43.9%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$125,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	17	\$3,954,794.42	24.49%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	18	\$4,120,387.04	25.51%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$319,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$177,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$173,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$190,000.00	1.17%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,149,778.90	100%	0	\$0.00		0	\$0.00
3138NXCS4	1ST COLONIAL NATIONAL BANK	1	\$119,810.99	0.84%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$240,007.52	1.68%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	33	\$3,889,935.19	27.26%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$234,630.92	1.64%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	19	\$2,254,667.36	15.8%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	12	\$1,414,601.54	9.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$114,822.94	0.8%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$112,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$123,800.55	0.87%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$119,811.15	0.84%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$119,753.29	0.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$111,827.55	0.78%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$123,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,332.07	0.78%	0	\$0.00	NA	0	\$0.00

COAST 2 COAST FUNDING GROUP, INC	1	\$114,000.00	0.8%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$113,250.00	0.79%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$112,600.00	0.79%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,560.48	0.77%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$120,813.70	0.85%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$117,962.99	0.83%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$118,793.14	0.83%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$118,448.00	0.83%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$116,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$121,712.31	0.85%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$232,900.00	1.63%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$111,827.55	0.78%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$114,958.80	0.81%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,318.37	0.77%	0	\$0.00	NA	0	\$0.00
PAC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$121,133.46	0.85%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$119,637.96	0.84%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$721,661.46	5.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$122,319.53	0.86%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$124,875.00	0.88%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$235,817.44	1.65%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.00
ST FIN CORP	1	\$112,000.00	0.78%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$232,650.00	1.63%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$122,365.42	0.86%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	4	\$465,574.12	3.26%	0	\$0.00	NA	0	\$0.00

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	UNION COMMUNITY BANK FSB	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$119,320.02	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$234,819.02	1.65%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$124,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$116,927.49	0.83%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,268,697.33	100%	0	\$0.00		0	\$0.00
3138NXCT2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$357,200.00	3.86%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$387,877.17	4.2%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	5	\$1,498,989.31	16.21%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	5	\$989,464.05	10.7%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	8	\$2,104,329.67	22.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$213,750.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,413.61	2.31%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$155,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$411,500.00	4.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$137,795.00	1.49%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$452,983.67	4.9%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$282,700.00	3.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$355,701.49	3.85%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$207,875.00	2.25%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$160,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$701,131.20	7.58%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$240,000.00	2.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,244,810.17	100%	0	\$0.00		0	\$0.00
3138NXCU9	ALLY BANK	27	\$6,980,994.75	31.76%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	10	\$2,369,039.74	10.78%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	7	\$1,521,446.87	6.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$305,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$405,731.00	1.85%	0	\$0.00	NA	0	\$0.00

	C & F MORTGAGE CORPORATION	1	\$383,598.47	1.75%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$221,765.48	1.01%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC	1	\$277,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$291,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$321,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$315,812.72	1.44%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$304,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$356,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$568,033.47	2.58%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$394,891.06	1.8%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$413,376.45	1.88%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$183,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	KIEL LENDING	1	\$166,143.80	0.76%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$273,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$321,493.25	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$227,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$592,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$576,235.00	2.62%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$265,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$323,501.14	1.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$732,480.72	3.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$220,000.00	1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$195,691.54	0.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$797,582.75	3.63%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$360,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	SYRINGA BANK	1	\$238,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,933.00	0.73%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$369,130.78	1.68%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$353,445.00	1.61%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$191,600.00	0.89%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,978,076.99	100%	0	\$0.00		0	\$0.00
3138NXC7		1	\$191,366.02	0.28%	0	\$0.00	NA	0	\$0.00

	1ST COLONIAL NATIONAL BANK							
	ALAMEDA MORTGAGE CORPORATION	1	\$214,690.23	0.31%	0	\$0.00	NA	\$0.00
	ALLY BANK	91	\$26,483,739.97	38.73%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP	25	\$6,254,630.59	9.15%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP	11	\$2,454,497.38	3.59%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$199,582.08	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$401,861.61	0.59%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$576,667.93	0.84%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$233,100.00	0.34%	0	\$0.00	NA	\$0.00
	APPROVED FUNDING CORP	2	\$999,890.43	1.46%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	4	\$988,643.27	1.45%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,504.20	0.24%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$243,000.00	0.36%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC	4	\$1,500,292.90	2.19%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC	6	\$1,970,792.38	2.88%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$212,800.00	0.31%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$569,677.30	0.83%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.23%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$346,737.49	0.51%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$509,265.18	0.74%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$772,000.00	1.13%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC	3	\$981,740.44	1.44%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	3	\$702,656.20	1.03%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	4	\$1,186,143.75	1.73%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$251,500.00	0.37%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$510,000.00	0.75%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$300,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,250,218.94	1.83%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$338,951.44	0.5%	0	\$0.00	NA	\$0.00

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$152,528.45	0.22%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$289,533.55	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$491,513.85	0.72%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$243,899.70	0.36%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$156,546.02	0.23%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$222,300.00	0.33%	0	\$0.00	NA	0	\$0.00
LOWELL CO-OPERATIVE BANK	2	\$706,250.00	1.03%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$236,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,301,925.67	1.9%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$597,801.63	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORT	1	\$233,156.01	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$382,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$416,357.96	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$172,300.33	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL RELIABLE LENDING	1	\$188,715.34	0.28%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$308,523.49	0.45%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$468,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	4	\$1,037,698.30	1.52%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$290,551.95	0.42%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$289,105.63	0.42%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$597,880.38	0.87%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$643,207.08	0.94%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$232,425.00	0.34%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$199,698.77	0.29%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$599,815.63	0.88%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$299,558.04	0.44%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$248,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$171,746.61	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$724,028.85	1.06%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$167,752.50	0.25%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$398,627.36	0.58%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$393,379.93	0.58%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$675,367.05	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,386,908.71	2.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	2	\$346,245.87	0.51%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$313,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$199,711.84	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FCU	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		247	\$68,384,011.23	100%	0	\$0.00		0	\$0.00
3138NXCW5	ALLY BANK	64	\$15,934,435.52	32.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$430,964.59	0.87%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	36	\$8,501,476.04	17.16%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	20	\$5,339,948.93	10.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$658,009.76	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$430,209.77	0.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$283,608.65	0.57%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$614,642.01	1.24%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$291,569.83	0.59%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$179,631.98	0.36%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$528,203.25	1.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$180,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC	1	\$301,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$710,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$352,467.95	0.71%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$571,259.98	1.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$367,457.86	0.74%	0	\$0.00	NA	0	\$0.00

EAGLEBANK	2	\$602,071.57	1.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$540,618.66	1.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$292,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$163,852.02	0.33%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$232,500.00	0.47%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$153,773.12	0.31%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$314,100.00	0.63%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$165,156.33	0.33%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$214,661.00	0.43%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$236,410.00	0.48%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$384,220.43	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKER SERVICES INC. DBA KIEL LENDING	1	\$275,900.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC DBA KIEL LENDING	1	\$217,800.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	4	\$1,089,220.00	2.2%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	2	\$525,000.00	1.06%	0	\$0.00	NA	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$396,056.63	0.8%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$244,123.54	0.49%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$558,862.63	1.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$287,312.00	0.58%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,090,062.98	2.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$743,478.64	1.5%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$872,914.59	1.76%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORP	1	\$300,666.47	0.61%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$218,969.70	0.44%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$222,264.73	0.45%	0	\$0.00	NA	0	\$0.00
	THE BUSSINESS BANK DBA PRIME MORTGAGE	1	\$252,560.54	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$372,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$353,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,407.68	0.3%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$221,658.20	0.45%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$227,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$533,250.00	1.1%	0	\$0.00	NA	0	\$0.00
Total		198	\$49,532,107.58	100%	0	\$0.00		0	\$0.00
3138NXCX3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$128,809.95	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$139,472.00	0.49%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$271,552.65	0.95%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NATIONAL ASSOCIATION	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	57	\$7,862,472.21	27.56%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	4	\$559,897.43	1.96%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	31	\$4,236,527.25	14.85%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	16	\$2,193,994.90	7.69%	0	\$0.00	NA	0	\$0.00
	ALLYBANK	1	\$148,628.81	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,875.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$136,325.00	0.48%	0	\$0.00	NA	0	\$0.00
	APL FCU	1	\$145,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$127,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$432,181.25	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$132,831.17	0.47%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$136,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$143,783.11	0.5%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$147,781.97	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$134,631.37	0.47%	0	\$0.00	NA	0	\$0.00

	CAPITAL BANK, NATIONAL ASSOCIATION							
	CHERRY CREEK MORTGAGE CO, INC	1	\$131,500.00	0.46%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$283,203.25	0.99%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$139,650.00	0.49%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	0.53%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING	1	\$148,000.00	0.52%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$139,592.31	0.49%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC	1	\$145,800.00	0.51%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$128,071.51	0.45%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$541,562.69	1.9%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$141,082.40	0.49%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$132,554.43	0.46%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$134,500.00	0.47%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$143,773.38	0.5%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$148,760.34	0.52%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$149,547.45	0.52%	0	\$0.00	NA	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$144,661.83	0.51%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$133,000.00	0.47%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION, ISAOA	1	\$131,805.54	0.46%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$128,250.00	0.45%	0	\$0.00	NA	\$0.00
	INSIGHT BANK	1	\$137,400.00	0.48%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$128,056.83	0.45%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	3	\$393,825.74	1.38%	0	\$0.00	NA	\$0.00
	KLEINMORTGAGE	1	\$147,227.92	0.52%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$554,719.81	1.94%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$147,217.93	0.52%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$143,783.11	0.5%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$274,400.00	0.96%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$142,600.00	0.5%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK	1	\$149,763.93	0.52%	0	\$0.00	NA	\$0.00
		1	\$130,798.30	0.46%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PLATTE VALLEY BANK OF MISSOURI	1	\$143,473.85	0.5%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,253,803.89	4.4%	0	\$0.00	NA	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$144,000.00	0.5%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$135,000.00	0.47%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,006.05	0.96%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$145,780.10	0.51%	0	\$0.00	NA	\$0.00
	SCBT	1	\$126,250.00	0.44%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,774.82	0.49%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$141,781.37	0.5%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$282,787.89	0.99%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC	1	\$133,000.00	0.47%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	1	\$134,029.33	0.47%	0	\$0.00	NA	\$0.00
	THE FARMERS CITIZENS BANK	1	\$141,272.40	0.5%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	4	\$548,447.54	1.92%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$144,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$402,795.40	1.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$269,391.54	0.94%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	3	\$402,292.14	1.41%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	2	\$252,998.55	0.89%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$126,513.35	0.44%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC	1	\$131,000.00	0.5%	0	\$0.00	NA	\$0.00
Total		207	\$28,527,770.99	100%	0	\$0.00		\$0.00
3138NXC1	AFFILIATED BANK	1	\$155,765.04	0.46%	0	\$0.00	NA	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$349,472.85	1.02%	0	\$0.00	NA	\$0.00
	ALLY BANK	58	\$15,802,625.58	46.22%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP	16	\$3,779,627.52	11.05%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP	20	\$4,869,972.10	14.24%	0	\$0.00	NA	\$0.00
	APPROVED FUNDING CORP	1	\$406,741.72	1.19%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE	1	\$282,500.00	0.83%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$417,000.00	1.22%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$184,122.26	0.54%	0	\$0.00	NA	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$285,060.42	0.83%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$154,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$184,732.98	0.54%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$284,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$170,284.68	0.5%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$204,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$407,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,694.55	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$660,936.11	1.93%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$156,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$171,740.94	0.5%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$219,127.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$530,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$154,761.35	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$480,580.60	1.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$572,228.04	1.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$530,896.06	1.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,288.37	0.58%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC	1	\$405,744.81	1.19%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$153,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$182,730.41	0.53%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$387,415.61	1.13%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$224,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$267,256.86	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$544,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,703.88	0.6%	0	\$0.00	NA	0	\$0.00
Total		131	\$34,191,209.74	100%	0	\$0.00		0	\$0.00
3138NXCZ8	ADVANCE MORTGAGE CORPORATION	1	\$183,073.85	0.87%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$469,634.75	2.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	11	\$3,470,127.57	16.52%	0	\$0.00	NA	0	\$0.00

ALLY BANK CORP	5	\$1,023,499.00	4.87%	0	\$0.00	NA	0	\$0.00
ALLY CAPITAL CORP	3	\$805,220.72	3.83%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$186,200.00	0.89%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,856.14	0.89%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$219,705.27	1.05%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR	1	\$157,700.00	0.75%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$208,050.00	0.99%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICE, LTD	1	\$221,094.77	1.05%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$251,370.83	1.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$337,155.00	1.61%	0	\$0.00	NA	0	\$0.00
CHL MORTGAGE	1	\$346,000.76	1.65%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$503,369.91	2.4%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$168,625.00	0.8%	0	\$0.00	NA	0	\$0.00
CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$220,808.81	1.05%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$169,782.38	0.81%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$152,145.38	0.72%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$167,741.60	0.8%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$180,500.00	0.86%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$153,551.00	0.73%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$223,250.00	1.06%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	1	\$256,652.39	1.22%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$208,685.22	0.99%	0	\$0.00	NA	0	\$0.00
LOWELL CO-OPERATIVE BANK	1	\$202,730.00	0.97%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$954,496.44	4.54%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$369,001.00	1.76%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$203,942.37	0.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$263,461.30	1.25%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$691,721.82	3.29%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$156,419.22	0.74%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$170,742.45	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$416,357.96	1.98%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$206,489.52	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$681,130.43	3.24%	0	\$0.00	NA	0	\$0.00
	PRMI, INC	1	\$287,396.82	1.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$770,684.47	3.67%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$256,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$379,050.00	1.8%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$387,524.00	1.85%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$232,407.11	1.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$165,915.18	0.79%	0	\$0.00	NA	0	\$0.00
	TPO CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,738.38	1.48%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$174,032.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,039,223.01	4.95%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$381,425.00	1.82%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$328,361.76	1.56%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL	2	\$579,551.57	2.76%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$284,081.17	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$376,614.91	1.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,002,048.24	100%	0	\$0.00		0	\$0.00
3138NXD20	1-800-EAST-WEST MORTGAGE COMPANY	1	\$191,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$156,799.12	1.6%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	18	\$3,700,473.29	37.76%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$260,709.21	2.66%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	9	\$1,773,487.57	18.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,199.00	1.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$179,401.83	1.83%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$144,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,400.00	2.03%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	1	\$276,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$255,586.07	2.61%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$614,127.00	6.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$244,958.89	2.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,515.63	2.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$170,061.29	1.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$147,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$291,211.30	2.97%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$130,417.04	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$339,366.06	3.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	1.54%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,799,713.30	100%	0	\$0.00		0	\$0.00
3138NXD38	ADVANCE MORTGAGE CORPORATION	4	\$551,930.40	2.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$127,447.25	0.51%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	51	\$7,063,960.90	28.12%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$128,898.74	0.51%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	33	\$4,495,510.93	17.9%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	13	\$1,824,909.94	7.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$134,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$143,365.56	0.57%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$400,850.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$284,310.34	1.13%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$275,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$450,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$299,339.13	1.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$144,200.00	0.57%	0	\$0.00	NA	0	\$0.00

EQUITY BANK	1	\$127,430.40	0.51%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$271,122.84	1.08%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$278,000.00	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$274,500.00	1.09%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$533,492.72	2.12%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$133,807.85	0.53%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$145,350.29	0.58%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK	1	\$143,359.20	0.57%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$288,500.00	1.15%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$546,705.11	2.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$297,200.00	1.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$427,352.34	1.7%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$136,300.00	0.54%	0	\$0.00	NA	0	\$0.00
SCBT	4	\$566,077.00	2.25%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$139,950.00	0.56%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST CO	1	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK & TRUST	1	\$145,854.55	0.58%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$276,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$137,379.75	0.55%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$148,577.49	0.59%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$254,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,383.19	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$402,474.77	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$280,755.54	1.12%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$290,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,118,446.23	100%	0	\$0.00		0	\$0.00
3138NXD46	ALLY BANK	32	\$7,471,043.19	42.73%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$158,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	6	\$1,588,834.52	9.09%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	5	\$1,251,572.20	7.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$195,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$332,030.66	1.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$320,949.00	1.84%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$268,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$153,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$409,187.77	2.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$327,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$194,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$833,838.67	4.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$219,678.95	1.26%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$278,313.24	1.59%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$215,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$262,327.42	1.5%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$205,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY, LLC	1	\$399,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,500.00	1%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$309,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$325,032.53	1.86%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$236,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$195,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$285,187.96	1.63%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$191,750.77	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$310,250.00	1.76%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,485,496.88	100%	0	\$0.00		0	\$0.00
3138NXD53	ALLY BANK	7	\$953,827.45	47.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	3	\$395,656.92	19.56%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$272,869.22	13.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$135,600.00	6.7%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$130,655.88	6.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$134,440.13	6.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,023,049.60	100%	0	\$0.00		0	\$0.00
3138NXD61	ALLY BANK	8	\$1,712,833.75	50.42%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	3	\$639,260.90	18.82%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$194,951.50	5.74%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$225,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$284,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$176,250.00	5.19%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$165,000.00	4.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,397,296.15	100%	0	\$0.00		0	\$0.00
3138NXD79	ALLY BANK	5	\$897,172.29	55.21%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	3	\$510,095.44	31.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$217,858.38	13.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,625,126.11	100%	0	\$0.00		0	\$0.00
3138NXD87	1-800-EAST-WEST MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1ST COLONIAL NATIONAL BANK	1	\$382,789.58	0.37%	0	\$0.00	NA	0	\$0.00

ALAMEDA MORTGAGE CORPORATION	1	\$604,506.50	0.58%	0	\$0.00	NA	0	\$0.00
ALLY BANK	103	\$30,987,791.38	29.94%	0	\$0.00	NA	0	\$0.00
ALLY BANK (CORP.)	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ALLY BANK CORP	39	\$11,094,705.88	10.72%	0	\$0.00	NA	0	\$0.00
ALLY CAPITAL CORP	26	\$7,811,408.09	7.55%	0	\$0.00	NA	0	\$0.00
ALLYBANK	1	\$586,388.43	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST COMPANY, NA	1	\$313,505.83	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN CHARTERED BANK	1	\$402,000.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$506,593.40	0.49%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$313,000.00	0.3%	0	\$0.00	NA	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$395,000.00	0.38%	0	\$0.00	NA	0	\$0.00
APPROVED MORTGAGE	1	\$252,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC	5	\$2,263,419.94	2.19%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC	8	\$3,299,147.96	3.19%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$199,685.24	0.19%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	1	\$199,685.24	0.19%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$1,214,958.47	1.17%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$991,094.56	0.96%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$398,385.67	0.38%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	7	\$2,115,402.22	2.04%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$231,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$300,556.57	0.29%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC	4	\$954,734.01	0.92%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC	3	\$1,269,306.30	1.23%	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$886,757.41	0.86%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	2	\$766,695.06	0.74%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$321,493.25	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$416,357.96	0.4%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION							
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,166,415.37	1.13%	0	\$0.00	NA	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$357,300.00	0.35%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$407,000.00	0.39%	0	\$0.00	NA	\$0.00
FIRST PRIORITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$410,942.74	0.4%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$202,344.78	0.2%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$352,000.00	0.34%	0	\$0.00	NA	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$301,295.52	0.29%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$741,488.83	0.72%	0	\$0.00	NA	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$267,000.00	0.26%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$265,000.00	0.26%	0	\$0.00	NA	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$406,000.00	0.39%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
INDIANA MEMBERS CREDIT UNION							