

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 44 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138MQN66		ALLY BANK	143	\$30,031,471.73	49.15%	0	\$0.00	NA
		ALLY BANK (CORP.)	22	\$3,223,549.16	5.28%	0	\$0.00	NA
		ALLY BANK CORP.	81	\$15,024,939.28	24.59%	0	\$0.00	NA
		ALLY CAPITAL CORP.	44	\$9,349,079.60	15.3%	0	\$0.00	NA
		GMAC MORTGAGE, LLC	15	\$3,222,610.94	5.27%	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	1	\$253,000.00	0.41%	0	\$0.00	NA
Total			306	\$61,104,650.71	100%	0	\$0.00	0
3138MQN74		ALLY BANK	3	\$571,317.45	35.77%	0	\$0.00	NA
		ALLY BANK CORP.	5	\$952,708.32	59.65%	0	\$0.00	NA
		GMAC MORTGAGE, LLC	1	\$73,116.17	4.58%	0	\$0.00	NA
Total			9	\$1,597,141.94	100%	0	\$0.00	0
3138MQN82		ALLY BANK	6	\$576,152.49	26.66%	0	\$0.00	NA
		ALLY BANK (CORP.)	1	\$95,400.00	4.41%	0	\$0.00	NA
		ALLY BANK CORP.	9	\$830,722.63	38.44%	0	\$0.00	NA
		ALLYBANK	1	\$92,827.55	4.3%	0	\$0.00	NA
		BANKCORP	1	\$107,855.85	4.99%	0	\$0.00	NA
		COMPASS MORTGAGE, INC	1	\$91,950.00	4.26%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	1	\$103,720.41	4.8%	0	\$0.00	NA
		JLB CORP. DBA GOLDEN OAK LENDING	1	\$89,250.00	4.13%	0	\$0.00	NA
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$86,800.00	4.02%	0	\$0.00	NA
		UNION NATIONAL MORTGAGE CO.	1	\$86,270.71	3.99%	0	\$0.00	NA
Total			23	\$2,160,949.64	100%	0	\$0.00	0
3138MQN90		ALLY BANK	3	\$313,920.44	27.83%	0	\$0.00	NA
		ALLY BANK (CORP.)	2	\$211,693.45	18.77%	0	\$0.00	NA
		ALLY BANK CORP.	1	\$133,189.49	11.81%	0	\$0.00	NA
		D. L. EVANS BANK	1	\$263,000.00	23.32%	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$206,050.00	18.27%	0	\$0.00	NA
Total			8	\$1,127,853.38	100%	0	\$0.00	0
3138MQNA7		AFFILIATED BANK	4	\$379,272.11	1.85%	0	\$0.00	NA
		ALLY BANK	56	\$5,444,763.89	26.51%	0	\$0.00	NA

ALLY BANK (CORP.)	7	\$688,263.65	3.35%	0	\$0.00	NA
ALLY BANK CORP.	50	\$4,799,183.11	23.37%	0	\$0.00	NA
ALLY CAPITAL CORP.	13	\$1,307,334.47	6.37%	0	\$0.00	NA
AMERICAN BANK & TRUST COMPANY, INC.	1	\$110,000.00	0.54%	0	\$0.00	NA
AMERICAN BANK & TRUST COMPANY, NA	1	\$98,000.00	0.48%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$100,000.00	0.49%	0	\$0.00	NA
BONDCORP REALTY SERVICES, INC.	2	\$179,320.00	0.87%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,600.00	0.52%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO, INC.	1	\$106,650.00	0.52%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,500.00	0.52%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$103,000.00	0.5%	0	\$0.00	NA
CRESCENT STATE BANK	1	\$86,000.00	0.42%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	2	\$179,250.00	0.87%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,000.00	0.43%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$104,544.00	0.51%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$297,750.00	1.45%	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$104,700.00	0.51%	0	\$0.00	NA
FRONTIER BANK	1	\$99,200.00	0.48%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$99,849.38	0.49%	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$100,166.79	0.49%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$91,000.00	0.44%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	2	\$178,800.00	0.87%	0	\$0.00	NA
HONDA FEDERAL CREDIT UNION	1	\$98,400.00	0.48%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$100,000.00	0.49%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$99,810.00	0.49%	0	\$0.00	NA
IAB FINANCIAL BANK	1	\$94,900.00	0.46%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$101,350.47	0.49%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$209,550.00	1.02%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,000.00	0.49%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$107,750.00	0.52%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$108,750.00	0.53%	0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	2	\$185,100.00	0.9%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$109,000.00	0.53%	0	\$0.00	NA
MYERS PARK MORTGAGE, INC.	1	\$106,400.00	0.52%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	5	\$507,747.78	2.47%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$106,875.00	0.52%	0	\$0.00	NA

	NEW FED MORTGAGE, CORP.	1	\$100,000.00	0.49%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$104,074.75	0.51%	0	\$0.00	NA
	OZARK BANK	1	\$100,000.00	0.49%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$100,000.00	0.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.49%	0	\$0.00	NA
	PEOPLES BANK	1	\$100,954.33	0.49%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$108,000.00	0.53%	0	\$0.00	NA
	PREMIER BANK	2	\$180,200.00	0.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$363,000.00	1.77%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$706,710.00	3.44%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$108,000.00	0.53%	0	\$0.00	NA
	SCBT	2	\$191,924.00	0.93%	0	\$0.00	NA
	STIFEL BANK & TRUST	2	\$200,120.00	0.97%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$186,400.00	0.91%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	2	\$180,000.00	0.88%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	\$192,844.87	0.94%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$100,000.00	0.49%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$204,339.15	1%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$106,875.00	0.52%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$107,500.00	0.49%	0	\$0.00	NA
Total		210	\$20,534,722.75	100%	0	\$0.00	0
3138MQNB5	ALLY BANK	32	\$7,317,952.94	50.38%	0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$1,118,379.68	7.7%	0	\$0.00	NA
	ALLY BANK CORP.	15	\$3,369,779.95	23.2%	0	\$0.00	NA
	ALLY CAPITAL CORP.	9	\$1,892,698.33	13.03%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$233,357.26	1.61%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$395,004.16	2.72%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,400.00	1.36%	0	\$0.00	NA
Total		63	\$14,524,572.32	100%	0	\$0.00	0
3138MQNC3	AFFILIATED BANK	2	\$239,081.98	1.43%	0	\$0.00	NA
	ALLY BANK	49	\$5,797,771.98	34.7%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$240,300.00	1.44%	0	\$0.00	NA
	ALLY BANK CORP.	34	\$3,956,939.84	23.68%	0	\$0.00	NA
	ALLY CAPITAL CORP.	7	\$820,742.85	4.91%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$116,010.00	0.69%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$115,000.00	0.69%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$114,000.00	0.68%	0	\$0.00	NA

	DIRECTORS FINANCIAL GROUP	1	\$124,800.00	0.75%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	4	\$463,250.00	2.77%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$120,000.00	0.72%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000.00	0.72%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$121,420.86	0.73%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$119,310.00	0.71%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$116,631.41	0.7%	0	\$0.00	NA
	FRONTIER BANK	1	\$119,000.00	0.71%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$114,500.00	0.69%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$118,416.00	0.71%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$125,000.00	0.75%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$124,000.00	0.74%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$111,120.00	0.67%	0	\$0.00	NA
	LINCOLN FSB OF NEBRASKA	1	\$116,000.00	0.69%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$232,068.00	1.39%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,500.00	0.66%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,900.00	0.68%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$475,080.95	2.84%	0	\$0.00	NA
	PRMI, INC.	1	\$124,800.00	0.75%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$120,000.00	0.72%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$122,790.82	0.73%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$224,819.05	1.35%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA, COMSTOCK MORTGAGE	1	\$111,750.00	0.67%	0	\$0.00	NA
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$113,050.00	0.68%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$118,317.55	0.71%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$124,000.00	0.74%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$120,000.00	0.72%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$122,000.00	0.73%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$121,273.84	0.73%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,648.81	0.71%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$111,838.34	0.67%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$117,500.00	0.7%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$111,625.00	0.67%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$245,695.00	1.47%	0	\$0.00	NA

	WEST ALABAMA BANK & TRUST	1	\$123,250.00	0.73%	0	\$0.00	NA
Total		142	\$16,707,202.28	100%	0	\$0.00	0
3138MQND1	ADVANCE MORTGAGE CORPORATION	1	\$237,500.00	2.63%	0	\$0.00	NA
	ALLY BANK	9	\$1,987,518.73	22.03%	0	\$0.00	NA
	ALLY BANK CORP.	4	\$889,431.13	9.86%	0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$702,116.04	7.78%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$171,000.00	1.9%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,466.00	3.05%	0	\$0.00	NA
	BENCHMARK MORTGAGE	1	\$281,300.00	3.12%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$194,675.00	2.16%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,491.48	1.39%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$303,423.00	3.36%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$403,750.00	4.48%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$356,895.93	3.96%	0	\$0.00	NA
	IAB FINANCIAL BANK	2	\$619,702.24	6.87%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$389,500.00	4.32%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$172,706.00	1.91%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$166,222.00	1.84%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$250,613.54	2.78%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$130,150.00	1.44%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$233,000.00	2.58%	0	\$0.00	NA
	SCBT	1	\$213,750.00	2.37%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$209,000.00	2.32%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$166,250.00	1.84%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$270,000.00	2.99%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$272,500.00	3.02%	0	\$0.00	NA
Total		38	\$9,021,961.09	100%	0	\$0.00	0
3138MQNE9	AFFILIATED FUNDING CORPORATION	1	\$349,461.11	1.46%	0	\$0.00	NA
	ALLY BANK	28	\$7,550,760.37	31.47%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$247,000.00	1.03%	0	\$0.00	NA
	ALLY BANK CORP.	15	\$3,544,125.92	14.77%	0	\$0.00	NA
	ALLY CAPITAL CORP.	6	\$1,640,470.42	6.84%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$157,450.00	0.66%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$334,484.21	1.39%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$198,900.00	0.83%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$308,263.00	1.28%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$229,582.00	0.96%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$259,000.00	1.08%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$304,000.00	1.27%	0	\$0.00	NA

	D. L. EVANS BANK	2	\$354,000.00	1.48%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,013.35	0.66%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.9%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$238,632.02	0.99%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$235,800.00	0.98%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$847,530.00	3.53%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$548,605.25	2.29%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$283,500.00	1.18%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$223,750.00	0.93%	0	\$0.00	NA
	LINCOLN FEDERAL SAVING BANK OF NEBRASKA	1	\$245,000.00	1.02%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	2	\$507,109.44	2.11%	0	\$0.00	NA
	NFM, INC. DBA NFM CONSULTANTS, INC.	1	\$238,923.40	1%	0	\$0.00	NA
	NORTH JERSEY COMMUNITY BANK	1	\$308,534.60	1.29%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$235,000.00	0.98%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$194,000.00	0.81%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$672,051.99	2.8%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$670,000.00	2.79%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$240,000.00	1%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$382,000.00	1.59%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$361,000.00	1.5%	0	\$0.00	NA
	THE BUISNEES BANK DBA PRIME MORTGAGE	1	\$388,800.00	1.62%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$199,000.00	0.83%	0	\$0.00	NA
	TOWER BANK & TRUST COMPANY	1	\$195,300.00	0.81%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$186,930.00	0.78%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$233,000.00	0.97%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$359,900.00	1.52%	0	\$0.00	NA
Total		92	\$23,991,877.08	100%	0	\$0.00	0
3138MQNF6	ADVANCE MORTGAGE CORPORATION	1	\$145,350.00	0.45%	0	\$0.00	NA
	AFFILIATED BANK	2	\$287,405.00	0.89%	0	\$0.00	NA
	ALLY BANK	83	\$11,437,376.76	35.37%	0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$541,931.64	1.68%	0	\$0.00	NA
	ALLY BANK CORP.	37	\$5,027,534.65	15.55%	0	\$0.00	NA
	ALLY CAPITAL CORP.	14	\$1,928,398.20	5.96%	0	\$0.00	NA
	AMERICAN BANK	1	\$128,250.00	0.4%	0	\$0.00	NA

AMERICAN BANK & TRUST COMPANY, INC.	2	\$290,600.00	0.9%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$134,000.00	0.41%	0	\$0.00	NA
ARBOR MORTGAGE CORPORATION	2	\$270,500.00	0.84%	0	\$0.00	NA
BANK OF ANN ARBOR	1	\$137,100.00	0.42%	0	\$0.00	NA
BLUFI LENDING CORPORATION	1	\$146,773.66	0.45%	0	\$0.00	NA
BONDCORP REALTY SERVICES, INC.	2	\$277,400.00	0.86%	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$144,000.00	0.45%	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$138,000.00	0.43%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,000.00	0.4%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$139,500.00	0.43%	0	\$0.00	NA
CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$132,825.00	0.41%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$150,000.00	0.46%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$145,360.00	0.45%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,890.00	0.43%	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$276,994.69	0.86%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$147,500.00	0.46%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	2	\$289,182.00	0.89%	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$128,741.00	0.4%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$148,725.00	0.46%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$131,801.19	0.41%	0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	6	\$834,429.00	2.58%	0	\$0.00	NA
MERIDIAN BANK	3	\$427,120.85	1.32%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$137,000.00	0.42%	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$285,200.00	0.88%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	\$395,847.00	1.22%	0	\$0.00	NA
NETWORK FUNDING, LP	3	\$440,572.12	1.36%	0	\$0.00	NA
NEW FED MORTGAGE, CORP.	2	\$289,000.00	0.89%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$281,300.00	0.87%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$136,000.00	0.42%	0	\$0.00	NA
PERL MORTGAGE, INC.	1	\$129,275.00	0.4%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$565,270.00	1.75%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$284,000.00	0.88%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$147,155.00	0.46%	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC.	1	\$142,500.00	0.44%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$128,800.00	0.4%	0	\$0.00	NA

	SANTA CRUZ HOME FINANCE	1	\$135,000.00	0.42%	0	\$0.00	NA
	SCBT	2	\$270,000.00	0.84%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$285,569.23	0.88%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$273,662.17	0.85%	0	\$0.00	NA
	ST FIN CORP	1	\$133,400.00	0.41%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$144,000.00	0.45%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$275,610.53	0.85%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$127,000.00	0.39%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$127,000.00	0.39%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	4	\$536,600.00	1.66%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$137,000.00	0.42%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$688,441.37	2.13%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$288,133.00	0.89%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	5	\$732,980.00	2.27%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$140,000.00	0.43%	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$142,500.00	0.44%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$130,771.00	0.41%	0	\$0.00	NA
Total		234	\$32,335,275.06	100%	0	\$0.00	0
3138MQNG4	ADAMS MORTGAGE, LLC	1	\$233,460.00	0.5%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$246,500.00	0.52%	0	\$0.00	NA
	AFFILIATED BANK	1	\$192,752.76	0.41%	0	\$0.00	NA
	ALL HOME LENDING, INC.	1	\$319,550.00	0.68%	0	\$0.00	NA
	ALLY BANK	54	\$13,177,054.71	28.01%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$425,182.74	0.9%	0	\$0.00	NA
	ALLY BANK CORP.	35	\$8,253,117.42	17.54%	0	\$0.00	NA
	ALLY CAPITAL CORP.	9	\$2,013,717.16	4.28%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$161,500.00	0.34%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$404,000.00	0.86%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$216,000.00	0.46%	0	\$0.00	NA
	APL FCU	1	\$169,900.00	0.36%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$288,200.00	0.61%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$258,500.00	0.55%	0	\$0.00	NA
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$282,000.00	0.6%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$631,142.00	1.34%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$413,000.00	0.88%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$696,500.00	1.48%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$318,000.00	0.68%	0	\$0.00	NA
		2	\$584,417.12	1.24%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC						
	COMMONWEALTH MORTGAGE, LLC	1	\$367,000.00	0.78%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$364,934.00	0.78%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$174,000.00	0.37%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	2	\$627,400.00	1.33%	0	\$0.00	NA
	EAGLEBANK	1	\$324,011.25	0.69%	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$176,000.00	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$181,905.00	0.39%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$316,000.00	0.67%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$245,521.39	0.52%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$171,275.00	0.36%	0	\$0.00	NA
	GRAND BANK, NATIONAL ASSOCIATION	1	\$335,482.67	0.71%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$402,980.57	0.86%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$187,100.00	0.4%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$155,550.00	0.33%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$277,182.00	0.59%	0	\$0.00	NA
	KEYSTONE BANK	1	\$202,302.04	0.43%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$160,757.51	0.34%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	2	\$649,500.00	1.38%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$632,427.00	1.34%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$205,000.00	0.44%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING	1	\$157,000.00	0.33%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$414,000.00	0.88%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$943,959.51	2.01%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$437,738.00	0.93%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$308,000.00	0.65%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$365,500.00	0.78%	0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$356,400.00	0.76%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,409,177.91	3%	0	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$160,000.00	0.34%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$184,750.00	0.39%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$275,795.71	0.59%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,298,295.47	2.76%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$603,000.00	1.28%	0	\$0.00	NA

	SECURITY HOME MORTGAGE LLC	1	\$220,600.00	0.47%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$390,000.00	0.83%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$303,600.00	0.65%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$294,000.00	0.62%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$160,700.00	0.34%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$376,500.00	0.8%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$1,187,293.80	2.52%	0	\$0.00	NA
	USA DIRECT FUNDING	3	\$932,963.60	1.98%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	3	\$830,384.07	1.77%	0	\$0.00	NA
Total		189	\$47,050,480.41	100%	0	\$0.00	
3138MQNH2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$258,800.00	0.38%	0	\$0.00	NA
	ALLY BANK	76	\$22,776,281.29	33.59%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$250,600.00	0.37%	0	\$0.00	NA
	ALLY BANK CORP.	20	\$4,296,728.27	6.34%	0	\$0.00	NA
	ALLY CAPITAL CORP.	6	\$1,159,558.46	1.71%	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$304,200.00	0.45%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	2	\$323,500.00	0.48%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$290,699.89	0.43%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$334,500.00	0.49%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$451,363.15	0.67%	0	\$0.00	NA
	AMERICASH	2	\$501,500.00	0.74%	0	\$0.00	NA
	BANK OF BLUE VALLEY	1	\$408,000.00	0.6%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	3	\$1,217,400.00	1.8%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	3	\$884,500.00	1.3%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$195,000.00	0.29%	0	\$0.00	NA
	CALCON MUTUAL	1	\$357,211.17	0.53%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$185,713.62	0.27%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$933,000.00	1.38%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	3	\$896,200.00	1.32%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	3	\$820,505.14	1.21%	0	\$0.00	NA
	CS FINANCIAL, INC.	4	\$1,471,790.43	2.17%	0	\$0.00	NA
	CSTONE MORTGAGE, INC.	1	\$405,000.00	0.6%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$239,630.48	0.35%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$739,000.00	1.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$150,487.66	0.22%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$152,800.00	0.23%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$261,000.00	0.38%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$219,154.56	0.32%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	4	\$1,164,522.63	1.72%	0	\$0.00	NA

	GMAC MORTGAGE, LLC	1	\$190,000.00	0.28%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$176,250.00	0.26%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$240,000.00	0.35%	0	\$0.00	NA
	HIGHTECHLENDING INC	3	\$906,898.77	1.34%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$300,000.00	0.44%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$189,451.57	0.28%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$395,428.42	0.58%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$300,000.00	0.44%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$225,000.00	0.33%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$618,750.00	0.91%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$487,210.00	0.72%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$308,000.00	0.45%	0	\$0.00	NA
	MORTGAGE BROKER SERVICES, INC DBA ELLIOTT BAY MORTGAGE	1	\$179,000.00	0.26%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	1	\$232,000.00	0.34%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$586,673.79	0.87%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$236,000.00	0.35%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$428,000.00	0.63%	0	\$0.00	NA
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$176,059.34	0.26%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$208,009.00	0.31%	0	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$1,527,899.44	2.25%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$228,750.00	0.34%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$503,750.00	0.74%	0	\$0.00	NA
	PEOPLES BANK	1	\$169,500.00	0.25%	0	\$0.00	NA
	PERL MORTGAGE, INC.	4	\$1,591,000.00	2.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,283,085.16	3.37%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$917,034.37	1.35%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$213,750.00	0.32%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$296,600.00	0.44%	0	\$0.00	NA
	SCBT	2	\$503,000.00	0.74%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORP.	1	\$202,000.00	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$203,712.56	0.3%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	11	\$3,518,881.56	5.19%	0	\$0.00	NA
	ST FIN CORP	1	\$173,900.00	0.26%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$189,000.00	0.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$204,000.00	0.3%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$335,305.00	0.49%	0	\$0.00	NA

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	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$444,000.00	0.65%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$571,993.18	0.84%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$231,920.00	0.34%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	\$623,266.47	0.92%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$174,750.00	0.26%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,655.65	0.35%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$1,757,520.00	2.59%	0	\$0.00	NA
	USA DIRECT FUNDING	2	\$458,955.82	0.68%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$330,400.00	0.49%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$435,700.00	0.64%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$183,834.75	0.27%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$643,092.62	0.95%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$320,000.00	0.47%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$292,378.13	0.45%	0	\$0.00	NA
Total		243	\$67,799,012.35	100%	0	\$0.00	
3138MQNJ8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$183,250.00	0.58%	0	\$0.00	NA
	AFFILIATED BANK	1	\$359,481.30	1.15%	0	\$0.00	NA
	ALLY BANK	45	\$11,572,987.83	36.94%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$378,221.95	1.21%	0	\$0.00	NA
	ALLY BANK CORP.	23	\$5,104,568.62	16.29%	0	\$0.00	NA
	ALLY CAPITAL CORP.	7	\$1,647,041.13	5.26%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$290,000.00	0.93%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$404,500.00	1.29%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$241,000.00	0.77%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$326,750.00	1.04%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$225,000.00	0.72%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$405,500.00	1.29%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$257,500.00	0.82%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$235,500.00	0.75%	0	\$0.00	NA
	EDGARTOWN NATIONAL BANK	1	\$186,000.00	0.59%	0	\$0.00	NA
	FEDFINANCIAL FCU	1	\$284,000.00	0.91%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$337,000.00	1.08%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$162,000.00	0.52%	0	\$0.00	NA
	FRONTIER BANK	1	\$216,000.00	0.69%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$188,933.42	0.6%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$364,000.00	1.16%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$203,000.00	0.65%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	6	\$1,511,498.77	4.82%	0	\$0.00	NA

	NETWORK FUNDING, LP	1	\$274,050.00	0.87%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$309,000.00	0.99%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$270,000.00	0.86%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$510,000.00	1.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,116,500.00	3.56%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$161,600.00	0.52%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$270,000.00	0.86%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$172,000.00	0.55%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$178,500.00	0.57%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$212,500.00	0.68%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$302,400.00	0.97%	0	\$0.00	NA
	ST FIN CORP	2	\$467,303.43	1.49%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$417,000.00	1.33%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$254,000.00	0.81%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$246,619.70	0.79%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$198,000.00	0.63%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$454,885.00	1.45%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$151,776.07	0.48%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$278,400.00	0.9%	0	\$0.00	NA
Total		125	\$31,328,267.22	100%	0	\$0.00	
3138MQNK5	ADAMS MORTGAGE, LLC	1	\$337,830.00	1.8%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$194,750.00	1.04%	0	\$0.00	NA
	AFFILIATED BANK	2	\$389,615.41	2.08%	0	\$0.00	NA
	ALLY BANK	11	\$3,216,046.67	17.17%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$383,800.00	2.05%	0	\$0.00	NA
	ALLY BANK CORP.	6	\$1,557,525.00	8.31%	0	\$0.00	NA
	ALLY CAPITAL CORP.	6	\$1,718,675.00	9.17%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$434,815.00	2.32%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,750.00	1.65%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$264,810.00	1.41%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$413,250.00	2.21%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,726.73	1.48%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,409.00	1.27%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$192,375.35	1.03%	0	\$0.00	NA
		1	\$154,857.00	0.83%	0	\$0.00	NA

	FIRST REPUBLIC MORTGAGE CORPORATION						
	GOLD COAST BANK	1	\$251,750.00	1.34%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$202,322.00	1.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$416,554.00	2.22%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$626,435.00	3.34%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$273,125.00	1.46%	0	\$0.00	NA
	PEOPLES BANK	1	\$161,143.34	0.86%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$224,675.00	1.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$665,272.57	3.55%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$388,756.22	2.08%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,273.46	1.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$226,987.00	1.21%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$161,500.00	0.86%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$396,200.00	2.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$304,000.00	1.62%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	2	\$477,588.53	2.55%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$1,437,559.34	7.67%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$203,500.00	1.09%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$316,350.00	1.69%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$235,000.00	1.25%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	4	\$1,252,037.00	6.68%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL	1	\$223,487.73	1.21%	0	\$0.00	NA
Total		71	\$18,734,751.35	100%	0	\$0.00	0
3138MQNL3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$152,000.00	0.8%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$156,246.00	0.83%	0	\$0.00	NA
	ALLY BANK	25	\$4,032,006.10	21.34%	0	\$0.00	NA
	ALLY BANK CORP.	29	\$4,635,440.90	24.54%	0	\$0.00	NA
	ALLY CAPITAL CORP.	4	\$663,655.24	3.51%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$160,000.00	0.85%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$157,000.00	0.83%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$170,000.00	0.9%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$170,000.00	0.9%	0	\$0.00	NA
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$174,000.00	0.92%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$165,000.00	0.87%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$163,242.69	0.86%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.9%	0	\$0.00	NA

	IAB FINANCIAL BANK	2	\$327,000.00	1.73%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$336,000.00	1.78%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$506,400.19	2.68%	0	\$0.00	NA
	MERIDIAN BANK	1	\$164,734.60	0.87%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$324,742.69	1.72%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$327,000.00	1.73%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$172,000.00	0.91%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$805,300.00	4.26%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$170,724.96	0.9%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$668,560.12	3.54%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$165,600.00	0.88%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$485,781.00	2.57%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$174,500.00	0.92%	0	\$0.00	NA
	SCBT	5	\$841,060.00	4.45%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$160,000.00	0.85%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$173,600.00	0.92%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	\$311,000.00	1.65%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	7	\$1,160,150.98	6.14%	0	\$0.00	NA
	USA DIRECT FUNDING	2	\$317,300.00	1.68%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$167,900.00	0.89%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$163,500.00	0.88%	0	\$0.00	NA
Total		116	\$18,891,445.47	100%	0	\$0.00	
3138MQNM1	ADVANCE MORTGAGE CORPORATION	2	\$150,187.00	1.95%	0	\$0.00	NA
	ALLY BANK	34	\$2,389,046.91	31.02%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$81,200.00	1.05%	0	\$0.00	NA
	ALLY BANK CORP.	15	\$997,228.63	12.95%	0	\$0.00	NA
	ALLY CAPITAL CORP.	10	\$656,352.98	8.52%	0	\$0.00	NA
	ALLYBANK	1	\$83,000.00	1.08%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$63,899.00	0.83%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$52,500.00	0.68%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$27,340.00	0.36%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$65,000.00	0.84%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$128,750.00	1.67%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$82,800.00	1.08%	0	\$0.00	NA
	FFC MORTGAGE CORP.	1	\$78,750.00	1.02%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$68,307.87	0.89%	0	\$0.00	NA

	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$159,876.49	2.08%	0	\$0.00	NA
	FRONTIER BANK	1	\$59,917.34	0.78%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$288,744.88	3.75%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$85,000.00	1.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$47,300.00	0.61%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$80,750.00	1.05%	0	\$0.00	NA
	LINCOLN FSB OF NEBRASKA	1	\$66,025.00	0.86%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$84,000.00	1.09%	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC.	1	\$61,500.00	0.8%	0	\$0.00	NA
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$60,000.00	0.78%	0	\$0.00	NA
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$72,000.00	0.93%	0	\$0.00	NA
	PEOPLES BANK	2	\$120,008.36	1.56%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$65,000.00	0.84%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$223,997.58	2.91%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$84,000.00	1.09%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$84,000.00	1.09%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$120,636.23	1.57%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$63,587.00	0.83%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$80,000.00	1.04%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$70,652.63	0.92%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$39,387.00	0.51%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$82,800.00	1.08%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,000.00	0.91%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	4	\$221,433.59	2.88%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$113,500.00	1.47%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$56,000.00	0.73%	0	\$0.00	NA
	VISTERRA CREDIT UNION	2	\$148,799.00	1.93%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$67,500.00	0.87%	0	\$0.00	NA
Total		114	\$7,700,777.49	100%	0	\$0.00	NA
3138MQNN9	ALLY BANK	28	\$2,723,150.89	36.07%	0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$376,400.24	4.99%	0	\$0.00	NA
	ALLY BANK CORP.	19	\$1,827,358.49	24.2%	0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$278,064.06	3.68%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$91,873.25	1.22%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$86,000.00	1.14%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	1.32%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$90,000.00	1.19%	0	\$0.00	NA

	FIRST UNITED BANK	1	\$92,000.00	1.22%	0	\$0.00	NA
	FRONTIER BANK	1	\$88,405.00	1.17%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$272,800.00	3.61%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE	1	\$91,876.08	1.22%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$108,000.00	1.43%	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$198,874.62	2.63%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$106,400.00	1.41%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$100,800.00	1.34%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$101,500.00	1.34%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$103,500.00	1.37%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$106,000.00	1.4%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$190,661.00	2.53%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$103,500.00	1.37%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$104,000.00	1.38%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$101,360.16	1.34%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$107,920.00	1.43%	0	\$0.00	NA
Total		78	\$7,550,443.79	100%	0	\$0.00	
3138MQNP4	ALLY BANK	44	\$8,620,631.25	54.97%	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$276,861.57	1.77%	0	\$0.00	NA
	ALLY BANK CORP.	22	\$4,071,125.19	25.96%	0	\$0.00	NA
	ALLY CAPITAL CORP.	8	\$1,813,509.46	11.56%	0	\$0.00	NA
	ALLYBANK	1	\$247,696.50	1.58%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$127,115.94	0.81%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$212,250.00	1.35%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$314,300.00	2%	0	\$0.00	NA
Total		80	\$15,683,489.91	100%	0	\$0.00	
3138MQNQ2	ADVANCE MORTGAGE CORPORATION	1	\$118,500.00	1.96%	0	\$0.00	NA
	ALLY BANK	15	\$1,736,373.75	28.66%	0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$470,472.56	7.77%	0	\$0.00	NA
	ALLY BANK CORP.	8	\$925,249.85	15.27%	0	\$0.00	NA
	ALLY CAPITAL CORP.	4	\$467,932.26	7.72%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$112,000.00	1.85%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$113,835.45	1.88%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,700.00	1.83%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$114,800.00	1.9%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$124,000.00	2.05%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$123,000.00	2.03%	0	\$0.00	NA
	PATRIOT LENDING	1	\$117,000.00	1.93%	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	2	\$226,100.00	3.73%	0	\$0.00	NA
		2	\$236,533.02	3.9%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	RESIDENTIAL FINANCE CORPORATION	1	\$124,831.62	2.06%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$119,920.00	1.98%	0	\$0.00	NA
	RPM MORTGAGE INC.	1	\$120,000.00	1.98%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$112,931.00	1.86%	0	\$0.00	NA
	SCBT	1	\$120,000.00	1.98%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$120,555.00	1.99%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$113,850.00	1.88%	0	\$0.00	NA
	WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	\$113,400.00	1.87%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$115,543.28	1.92%	0	\$0.00	NA
Total		52	\$6,057,527.79	100%	0	\$0.00	0
3138MQNR0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$218,500.00	1.14%	0	\$0.00	NA
	ALLY BANK	35	\$7,148,217.53	37.34%	0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$909,440.71	4.75%	0	\$0.00	NA
	ALLY BANK CORP.	24	\$5,159,757.54	26.95%	0	\$0.00	NA
	ALLY CAPITAL CORP.	7	\$1,462,145.93	7.64%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$280,885.58	1.47%	0	\$0.00	NA
	BANKCORP	1	\$129,742.79	0.68%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$179,000.00	0.93%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$405,460.00	2.12%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$413,416.68	2.16%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$154,558.36	0.81%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$517,272.00	2.7%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$285,000.00	1.49%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$193,477.00	1.01%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$142,400.00	0.74%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$183,800.00	0.96%	0	\$0.00	NA
	PEOPLES BANK	1	\$406,563.00	2.12%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$254,249.23	1.33%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$187,150.00	0.98%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$145,863.53	0.76%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$150,195.00	0.78%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$218,500.00	1.14%	0	\$0.00	NA
Total		89	\$19,145,594.88	100%	0	\$0.00	0
3138MQNS8	ALLY BANK	33	\$7,129,575.46	33.69%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$131,485.58	0.62%	0	\$0.00	NA

	ALLY BANK CORP.	24	\$4,791,429.72	22.64%	0	\$0.00	NA
	ALLY CAPITAL CORP.	10	\$2,087,713.51	9.87%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$198,822.00	0.94%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$249,000.00	1.18%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$489,808.88	2.31%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$295,000.00	1.39%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$241,000.00	1.14%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$313,000.00	1.48%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$281,100.00	1.33%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$463,803.97	2.19%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$202,000.00	0.95%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$214,800.00	1.02%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$274,000.00	1.29%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,275.00	0.63%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$163,000.00	0.77%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	2	\$356,225.25	1.68%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$282,000.00	1.33%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$359,978.00	1.7%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$407,500.00	1.93%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$239,875.00	1.13%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$182,459.00	0.86%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$157,309.00	0.74%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$286,200.00	1.35%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$298,700.00	1.41%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	2	\$520,348.44	2.46%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$182,500.00	0.86%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$228,400.00	1.11%	0	\$0.00	NA
Total		99	\$21,159,308.81	100%	0	\$0.00	0
3138MQNT6	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$143,801.61	1.33%	0	\$0.00	NA
	ALLY BANK	17	\$2,324,603.05	21.51%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$136,000.00	1.26%	0	\$0.00	NA
	ALLY BANK CORP.	18	\$2,513,365.40	23.26%	0	\$0.00	NA
	ALLY CAPITAL CORP.	6	\$839,364.91	7.77%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$136,000.00	1.26%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$147,250.00	1.36%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$126,320.00	1.17%	0	\$0.00	NA

	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$146,300.00	1.35%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,597.00	1.32%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$148,875.00	1.38%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$136,000.00	1.26%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$143,475.00	1.33%	0	\$0.00	NA
	EQUITY BANK	1	\$138,000.00	1.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,635.00	1.28%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$263,320.91	2.44%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$150,000.00	1.39%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$132,800.00	1.23%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP.	1	\$125,400.00	1.16%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$128,345.00	1.19%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,200.00	1.22%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$139,807.11	1.29%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$420,164.16	3.89%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,680.00	1.29%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$149,900.00	1.39%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,500.00	1.32%	0	\$0.00	NA
	PEOPLES BANK	1	\$147,725.00	1.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$271,600.00	2.51%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$138,000.00	1.28%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$137,750.00	1.27%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$137,740.00	1.27%	0	\$0.00	NA
	SCBT	1	\$127,070.00	1.18%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$138,400.00	1.28%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$143,500.00	1.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$133,475.00	1.24%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$146,900.00	1.34%	0	\$0.00	NA
Total		78	\$10,806,864.15	100%	0	\$0.00	
3138MQNU3	ALLY BANK	30	\$6,712,283.37	38.15%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$175,000.00	0.99%	0	\$0.00	NA
	ALLY BANK CORP.	16	\$3,420,341.70	19.44%	0	\$0.00	NA
	ALLY CAPITAL CORP.	7	\$1,601,162.56	9.1%	0	\$0.00	NA
	AMERICASH	1	\$275,750.00	1.57%	0	\$0.00	NA
	BANKCORP	1	\$171,929.30	0.98%	0	\$0.00	NA

	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$197,000.00	1.12%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$199,000.00	1.13%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,500.00	1.41%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$398,674.75	2.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,100.00	3%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$239,961.42	1.36%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$262,900.00	1.49%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$316,363.53	1.8%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$201,000.00	1.14%	0	\$0.00	NA
	INSIGHT BANK	1	\$229,500.00	1.3%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$172,400.00	0.98%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$154,050.00	0.88%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$172,150.00	0.98%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$188,751.11	1.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$198,050.00	1.13%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$257,000.00	1.46%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$551,738.80	3.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,300.00	1.12%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$159,000.00	0.9%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$155,641.86	0.88%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$210,950.00	1.21%	0	\$0.00	NA
Total		78	\$17,594,498.40	100%	0	\$0.00	
3138MQNV1	ALLY BANK	19	\$4,507,095.62	25.61%	0	\$0.00	NA
	ALLY BANK CORP.	10	\$1,845,455.55	10.49%	0	\$0.00	NA
	ALLY CAPITAL CORP.	5	\$1,040,252.94	5.91%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$187,500.00	1.07%	0	\$0.00	NA
	BRTH COMPANIES	1	\$236,250.00	1.34%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$307,575.66	1.75%	0	\$0.00	NA
	CLEARPOINT FUNDING, INC.	1	\$524,276.70	2.98%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$221,000.00	1.26%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$894,547.03	5.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA INNERWORK MORTGAGE	1	\$315,000.00	1.79%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$163,574.33	0.93%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$416,000.00	2.36%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$264,000.00	1.5%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$416,425.49	2.37%	0	\$0.00	NA

	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$151,200.00	0.86%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$330,000.00	1.88%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$497,750.00	2.83%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$378,000.00	2.15%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$535,261.53	3.04%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$308,583.77	1.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,013,811.38	5.76%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$160,000.00	0.91%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$389,000.00	2.21%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$180,000.00	1.02%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$844,000.00	4.8%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$266,381.00	1.51%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$227,500.00	1.29%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$256,350.00	1.46%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,387.00	0.88%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$232,000.00	1.32%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$336,000.00	1.89%	0	\$0.00	NA
Total		71	\$17,599,178.00	100%	0	\$0.00	0
3138MQNW9	ALLY BANK	12	\$2,982,850.61	36.14%	0	\$0.00	NA
	ALLY BANK CORP.	2	\$372,792.00	4.52%	0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$713,138.29	8.64%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$212,000.00	2.57%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$216,750.00	2.63%	0	\$0.00	NA
	CRESCENT STATE BANK	1	\$264,000.00	3.2%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$347,527.42	4.21%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$350,250.00	4.24%	0	\$0.00	NA
	MERIDIAN BANK	1	\$163,788.89	1.98%	0	\$0.00	NA
	NFM, INC.	1	\$157,283.00	1.91%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$200,800.00	2.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$244,000.00	2.96%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$792,480.00	9.6%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$157,782.31	1.91%	0	\$0.00	NA
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$184,756.38	2.24%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$299,096.57	3.62%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$300,000.00	3.63%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$294,000.00	3.57%	0	\$0.00	NA
Total		35	\$8,253,295.47	100%	0	\$0.00	0

3138MQNX7	ADAMS MORTGAGE, LLC	2	\$564,704.00	3.85%	0	\$0.00	NA
	AFFILIATED BANK	1	\$250,890.00	1.71%	0	\$0.00	NA
	ALLY BANK	6	\$1,587,205.00	10.82%	0	\$0.00	NA
	ALLY BANK CORP.	2	\$377,150.00	2.57%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$414,190.00	2.82%	0	\$0.00	NA
	BENCHMARK MORTGAGE	1	\$162,925.00	1.11%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$417,000.00	2.84%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$240,011.34	1.64%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$303,058.00	2.07%	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$240,387.00	1.64%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,734.00	1.13%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$277,400.00	1.89%	0	\$0.00	NA
	GM WEST FUNDING	1	\$413,250.00	2.82%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$709,719.97	4.84%	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$384,750.00	2.62%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$225,995.10	1.54%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$266,750.00	1.82%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$274,550.00	1.87%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$263,800.00	1.8%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$170,720.00	1.16%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$169,005.00	1.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,246,400.00	8.5%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$241,916.25	1.65%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$224,516.75	1.53%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$417,000.00	2.84%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$290,225.00	1.98%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	3	\$502,050.00	3.42%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$192,850.00	1.31%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$155,230.00	1.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$313,500.00	2.14%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$360,520.95	2.46%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$417,000.00	2.84%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	5	\$1,156,030.00	7.88%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$285,000.00	1.94%	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$254,600.00	1.74%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$290,571.30	1.98%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$230,375.00	1.57%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$209,950.00	1.45%	0	\$0.00	NA
Total		58	\$14,666,929.66	100%	0	\$0.00	0

3138MQNY5	AFFILIATED BANK	1	\$181,600.00	3.14%	0	\$0.00	NA
	ALLY BANK	7	\$1,878,814.52	32.52%	0	\$0.00	NA
	ALLY BANK CORP.	2	\$436,606.68	7.56%	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$214,000.00	3.7%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$460,026.65	7.96%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$204,560.00	3.54%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$182,165.20	3.15%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$197,727.21	3.42%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC.	1	\$280,000.00	4.85%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$180,000.00	3.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$204,000.00	3.53%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$250,667.30	4.34%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$291,615.48	5.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$452,387.50	7.83%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$363,986.42	6.29%	0	\$0.00	NA
Total		23	\$5,778,156.96	100%	0	\$0.00	0
3138MQNZ2	ALLY BANK	7	\$950,363.33	49.33%	0	\$0.00	NA
	ALLY BANK CORP.	1	\$135,348.42	7.03%	0	\$0.00	NA
	ALLYBANK	1	\$132,293.87	6.87%	0	\$0.00	NA
	CAPCORP	1	\$143,000.00	7.42%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$143,289.89	7.44%	0	\$0.00	NA
	OZARK BANK	1	\$150,000.00	7.79%	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$137,000.00	7.11%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$135,200.00	7.01%	0	\$0.00	NA
Total		14	\$1,926,495.51	100%	0	\$0.00	0
3138MQP23	ALERUS MORTGAGE	1	\$213,398.66	0.6%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$307,000.00	0.86%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$183,697.56	0.51%	0	\$0.00	NA
	AXIOM FINANCIAL, INC.	1	\$237,550.34	0.66%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$215,000.00	0.6%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$598,000.00	1.67%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC.	1	\$318,000.00	0.89%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LCC	1	\$247,574.42	0.69%	0	\$0.00	NA
	BRAINERD SAVINGS AND LOAN ASSN.	1	\$289,498.07	0.81%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	2	\$388,859.77	1.09%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$299,506.88	0.84%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	2	\$641,034.74	1.79%	0	\$0.00	NA
	CUMBERLAND BANK & TRUST	1	\$195,670.80	0.55%	0	\$0.00	NA
	DOERING MORTGAGE CORPORATION	3	\$885,856.46	2.48%	0	\$0.00	NA
	F&M BANK, A STATE BANK	1	\$306,994.55	0.86%	0	\$0.00	NA

FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,638.89	0.6%	0	\$0.00	NA
FINANCIAL FEDERAL SAVINGS BANK	1	\$278,741.07	0.78%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$226,419.07	0.63%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$240,000.00	0.67%	0	\$0.00	NA
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$399,328.17	1.12%	0	\$0.00	NA
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$274,000.00	0.77%	0	\$0.00	NA
FIRSTBANK SOUTHWEST	1	\$239,588.15	0.67%	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS NA	3	\$998,490.68	2.79%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$178,905.44	0.5%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$230,620.30	0.64%	0	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	\$375,611.58	1.05%	0	\$0.00	NA
HOMELAND MORTGAGE COMPANY	6	\$2,246,079.36	6.28%	0	\$0.00	NA
INVESTAR BANK	1	\$256,059.84	0.72%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$389,344.97	1.09%	0	\$0.00	NA
KEYSTONE BANK	1	\$416,314.57	1.16%	0	\$0.00	NA
LOWELL COOPERATIVE BANK	1	\$376,000.00	1.05%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$195,677.82	0.55%	0	\$0.00	NA
METROPOLITAN NATIONAL BANK	2	\$587,432.83	1.64%	0	\$0.00	NA
MID AMERICA BANK	1	\$315,000.00	0.88%	0	\$0.00	NA
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORP.	1	\$244,597.28	0.68%	0	\$0.00	NA
MORTGAGES UNLIMITED INC.	1	\$416,314.56	1.16%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$189,281.55	0.53%	0	\$0.00	NA
NEW WEST LENDING INC	1	\$390,357.30	1.09%	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$415,181.49	1.16%	0	\$0.00	NA
PEOPLES BANK	2	\$641,767.25	1.79%	0	\$0.00	NA
PINNACLE BANK	1	\$216,443.64	0.6%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$265,543.24	0.74%	0	\$0.00	NA
RIVERWOOD BANK	1	\$192,805.62	0.54%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$624,493.91	1.75%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC.	1	\$505,168.28	1.41%	0	\$0.00	NA
SIBCY CLINE MORTGAGE INC	1	\$191,577.68	0.54%	0	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$231,070.25	0.65%	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$593,056.88	1.66%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$242,001.56	0.68%	0	\$0.00	NA
TRIAD BANK	1	\$417,000.00	1.17%	0	\$0.00	NA
U.S. BANK N.A.	35	\$10,164,250.95	28.4%	0	\$0.00	NA

	UNITED HOME LOANS	1	\$227,625.23	0.64%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$395,000.00	1.1%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$967,507.06	2.7%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$269,156.85	0.75%	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$200,000.00	0.56%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$399,342.50	1.12%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$404,319.77	1.13%	0	\$0.00	NA
	Unavailable	8	\$3,216,823.17	8.96%	0	\$0.00	NA
Total		117	\$35,786,581.01	100%	0	\$0.00	
3138MQP31	CANON NATIONAL BANK	1	\$77,372.62	3.21%	0	\$0.00	NA
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$103,829.06	4.31%	0	\$0.00	NA
	EXCHANGE BANK	1	\$91,050.09	3.78%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS	1	\$86,158.15	3.57%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SANTA FE	1	\$109,815.25	4.56%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$96,840.56	4.02%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$79,469.16	3.3%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,529.54	4.3%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$85,846.01	3.56%	0	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$109,819.19	4.56%	0	\$0.00	NA
	PROSPERITY BANK	1	\$82,261.59	3.41%	0	\$0.00	NA
	U.S. BANK N.A.	11	\$772,631.82	32.05%	0	\$0.00	NA
	UNITED COMMERCE BANK	1	\$99,835.62	4.14%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$84,700.00	3.51%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$63,894.80	2.65%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$51,415.35	2.13%	0	\$0.00	NA
	Unavailable	3	\$311,942.81	12.94%	0	\$0.00	NA
Total		29	\$2,410,411.62	100%	0	\$0.00	
3138MQP49	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,150.90	3.65%	0	\$0.00	NA
	BANKIOWA	1	\$130,100.00	3.41%	0	\$0.00	NA
	BANKLIBERTY	1	\$148,210.98	3.88%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,984.35	3.43%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$113,650.00	2.98%	0	\$0.00	NA
	CPMMUNITY NATIONAL BANK	1	\$116,250.00	3.05%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$150,000.00	3.93%	0	\$0.00	NA
	FIRST AMERICAN BANK, N.A.	1	\$113,409.20	2.97%	0	\$0.00	NA

	FIRST FEDERAL BANK	1	\$128,039.20	3.36%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$147,000.00	3.85%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$144,162.64	3.78%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$149,753.44	3.92%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$113,812.61	2.98%	0	\$0.00	NA
	MORTGAGE EXPRESS	1	\$131,034.27	3.43%	0	\$0.00	NA
	PREMIA MORTGAGE LLC	1	\$130,789.67	3.43%	0	\$0.00	NA
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION	1	\$143,683.43	3.77%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$127,598.82	3.34%	0	\$0.00	NA
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$137,067.36	3.59%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$119,794.08	3.14%	0	\$0.00	NA
	SUMMIT BANK	1	\$127,789.61	3.35%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$637,720.00	16.71%	0	\$0.00	NA
	UICCU	1	\$115,603.92	3.03%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$129,786.31	3.4%	0	\$0.00	NA
	WEST BANK	1	\$143,763.30	3.77%	0	\$0.00	NA
	Unavailable	1	\$146,758.38	3.85%	0	\$0.00	NA
Total		29	\$3,815,912.47	100%	0	\$0.00	
3138MQP56	ALARION BANK	1	\$150,152.79	7.11%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$172,400.00	8.17%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$325,149.56	15.4%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$169,500.00	8.03%	0	\$0.00	NA
	INTERBANK	1	\$151,000.00	7.15%	0	\$0.00	NA
	U.S. BANK N.A.	6	\$991,197.90	46.95%	0	\$0.00	NA
	Unavailable	1	\$151,750.16	7.19%	0	\$0.00	NA
Total		13	\$2,111,150.41	100%	0	\$0.00	
3138MQPA5	ADVANCE MORTGAGE CORPORATION	3	\$711,656.00	0.99%	0	\$0.00	NA
	AFFILIATED BANK	1	\$206,900.00	0.29%	0	\$0.00	NA
	ALLY BANK	58	\$14,263,296.18	19.82%	0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$840,025.21	1.17%	0	\$0.00	NA
	ALLY BANK CORP.	31	\$7,643,883.78	10.62%	0	\$0.00	NA
	ALLY CAPITAL CORP.	26	\$5,888,449.90	8.18%	0	\$0.00	NA
	AMERICAN BANK	2	\$544,819.45	0.76%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$205,000.00	0.28%	0	\$0.00	NA
	AMERICASH	1	\$417,000.00	0.58%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	4	\$747,370.00	1.04%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	3	\$661,309.06	0.92%	0	\$0.00	NA

BANK OF ANN ARBOR	2	\$413,500.00	0.57%	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$220,000.00	0.31%	0	\$0.00	NA
C & F MORTGAGE CORPORATION	2	\$421,900.00	0.59%	0	\$0.00	NA
CAPITAL CENTER, LLC	4	\$865,000.00	1.2%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$369,000.00	0.51%	0	\$0.00	NA
CLEARPOINT FUNDING, INC.	8	\$2,148,601.05	2.99%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP, INC.	1	\$306,400.00	0.43%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	5	\$1,196,200.00	1.66%	0	\$0.00	NA
COMMUNITY TRUST FINANCIAL CORPORATION	1	\$232,500.00	0.32%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$386,000.00	0.54%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	3	\$820,352.52	1.14%	0	\$0.00	NA
CROSSLINE CAPITAL INC.	2	\$632,750.00	0.88%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$294,000.00	0.41%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	3	\$680,800.00	0.95%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	1	\$151,000.00	0.21%	0	\$0.00	NA
EAGLEBANK	1	\$175,232.29	0.24%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$183,500.00	0.26%	0	\$0.00	NA
ELLIOTT BAY MORTGAGE	1	\$417,000.00	0.58%	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$327,000.00	0.45%	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$200,644.00	0.28%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	4	\$759,169.90	1.05%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$341,700.00	0.47%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$187,200.00	0.26%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$167,289.00	0.23%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$159,161.00	0.22%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$242,800.00	0.34%	0	\$0.00	NA
IAB FINANCIAL BANK	1	\$150,200.00	0.21%	0	\$0.00	NA
INDEPENDENT BANK	1	\$153,000.00	0.21%	0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA
JAYCO CAPITAL GROUP	1	\$193,000.00	0.27%	0	\$0.00	NA
KENILWORTH FINANCIAL, INC	1	\$154,000.00	0.21%	0	\$0.00	NA
LAKE ELMO BANK	1	\$160,000.00	0.22%	0	\$0.00	NA
LOWELL CO-OPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,159,700.00	1.61%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$325,000.00	0.45%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$350,000.00	0.49%	0	\$0.00	NA
MERIDIAN BANK	1	\$286,500.00	0.4%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$153,750.00	0.21%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$346,000.00	0.48%	0	\$0.00	NA
MORTGAGE TRUST, INC	1	\$327,500.00	0.46%	0	\$0.00	NA

	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$174,500.00	0.24%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$986,000.00	1.37%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	3	\$761,500.00	1.06%	0	\$0.00	NA
	NORTH JERSEY COMMUNITY BANK	1	\$375,000.00	0.52%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,200.00	0.38%	0	\$0.00	NA
	OSWEGO COMMUNITY BANK	1	\$175,000.00	0.24%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$417,000.00	0.58%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$273,764.00	0.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,344,633.26	3.26%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$312,800.00	0.43%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$320,000.00	0.44%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$197,000.00	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$966,000.00	1.34%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$215,000.00	0.3%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.28%	0	\$0.00	NA
	SCBT	8	\$2,500,100.00	3.47%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	5	\$1,502,750.00	2.09%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.00	0.35%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	3	\$1,036,500.00	1.44%	0	\$0.00	NA
	SYRINGA BANK	1	\$170,000.00	0.24%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$385,000.00	0.54%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$267,000.00	0.37%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$198,000.00	0.28%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,031,170.48	1.43%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	8	\$2,251,175.00	3.13%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,650.46	0.27%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$264,000.00	0.37%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$191,742.00	0.27%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	10	\$2,419,235.00	3.36%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$567,216.52	0.79%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$1,168,671.33	1.62%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,016,912.01	1.41%	0	\$0.00	NA
Total		293	\$71,960,579.40	100%	0	\$0.00	
3138MQPE7		1	\$139,442.64	9.62%	0	\$0.00	NA

	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM						
	ALLY BANK	3	\$447,450.00	30.86%	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$94,000.00	6.48%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$228,000.00	15.73%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,500.00	11.9%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	12.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$188,484.50	13%	0	\$0.00	NA
Total		9	\$1,449,877.14	100%	0	\$0.00	0
3138MQPF4	ALLY BANK	9	\$1,077,034.15	50.63%	0	\$0.00	NA
	ALLY BANK CORP.	3	\$343,393.92	16.14%	0	\$0.00	NA
	ALLY CAPITAL CORP.	2	\$236,309.32	11.11%	0	\$0.00	NA
	ALLYBANK	2	\$229,749.00	10.8%	0	\$0.00	NA
	BANK OF IDAHO	1	\$122,249.50	5.75%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$118,540.45	5.57%	0	\$0.00	NA
Total		18	\$2,127,276.34	100%	0	\$0.00	0
3138MQPG2	ALLY BANK	10	\$1,991,734.34	56.79%	0	\$0.00	NA
	ALLY BANK CORP.	8	\$1,350,463.09	38.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,900.00	4.7%	0	\$0.00	NA
Total		19	\$3,507,097.43	100%	0	\$0.00	0
3138MQPH0	ALLY BANK	3	\$513,614.03	38.74%	0	\$0.00	NA
	ALLY BANK CORP.	2	\$389,055.71	29.34%	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$292,082.42	22.03%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$131,215.02	9.89%	0	\$0.00	NA
Total		7	\$1,325,967.18	100%	0	\$0.00	0
3138MQQ55	SOVEREIGN BANK, N.A.	29	\$6,029,511.64	100%	0	\$0.00	NA
Total		29	\$6,029,511.64	100%	0	\$0.00	0
3138MQQ63	AMERICAN UNITED FAMILY OF CREDIT UNIONS	2	\$461,900.24	5.74%	0	\$0.00	NA
	M&T BANK	46	\$7,585,258.78	94.26%	0	\$0.00	NA
Total		48	\$8,047,159.02	100%	0	\$0.00	0
3138MQQG1	FIRST FINANCIAL BANK, N.A.	1	\$137,550.00	2.97%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	23	\$3,128,999.52	67.55%	0	\$0.00	NA
	MACATAWA BANK	1	\$126,800.13	2.74%	0	\$0.00	NA
	MAIN STREET BANK	1	\$128,102.46	2.77%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$134,043.30	2.89%	0	\$0.00	NA
	SECURITY FEDERAL BANK	1	\$140,024.41	3.02%	0	\$0.00	NA
		1	\$146,074.75	3.15%	0	\$0.00	NA

	THE EQUITABLE MORTGAGE COMPANY						
	TOWNEBANK MORTGAGE	1	\$132,495.13	2.86%	0	\$0.00	NA
	Unavailable	4	\$558,165.38	12.05%	0	\$0.00	NA
Total		34	\$4,632,255.08	100%	0	\$0.00	0
3138MQQH9	C&F MORTGAGE CORPORATION	1	\$272,615.34	25%	0	\$0.00	NA
	HANTZ BANK	1	\$105,042.46	9.63%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$186,589.52	17.11%	0	\$0.00	NA
	MACATAWA BANK	1	\$133,461.69	12.24%	0	\$0.00	NA
	POLARIS HOME FUNDING	1	\$124,324.58	11.4%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$141,804.37	13%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$126,808.72	11.62%	0	\$0.00	NA
Total		8	\$1,090,646.68	100%	0	\$0.00	0
3138MQQJ5	CORRIDOR MORTGAGE	1	\$389,462.68	19.01%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$277,713.84	13.56%	0	\$0.00	NA
	HANTZ BANK	2	\$307,050.64	14.99%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$560,534.69	27.37%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$69,550.00	3.4%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$123,166.67	6.01%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP	1	\$320,826.66	15.66%	0	\$0.00	NA
Total		10	\$2,048,305.18	100%	0	\$0.00	0
3138MQQK2	GATEWAY BANK MORTGAGE	1	\$118,157.95	8.45%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$120,337.68	8.61%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$198,211.44	14.18%	0	\$0.00	NA
	MAIN STREET BANK	1	\$140,000.00	10.02%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$453,852.07	32.47%	0	\$0.00	NA
	THE FIRST MORTGAGE CORPORATION	1	\$216,707.70	15.5%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS	1	\$150,577.84	10.77%	0	\$0.00	NA
Total		8	\$1,397,844.68	100%	0	\$0.00	0
3138MQQL0	AMERICAN LENDING SOLUTIONS	1	\$256,250.00	6.81%	0	\$0.00	NA
	CORRIDOR MORTGAGE	1	\$300,756.27	8%	0	\$0.00	NA
	FM LENDING SERVICES	1	\$143,801.61	3.82%	0	\$0.00	NA
	GEORGE MASON MORTGAGE	1	\$305,349.49	8.12%	0	\$0.00	NA
	HANTZ BANK	1	\$188,000.00	5%	0	\$0.00	NA
	INALNTA MORTGAGE, INC	1	\$315,725.44	8.39%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$140,805.74	3.74%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$382,889.78	10.18%	0	\$0.00	NA
	MAIN STREET BANK	2	\$424,546.55	11.29%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES	3	\$619,866.74	16.48%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICING	1	\$288,859.21	7.68%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$190,213.08	5.06%	0	\$0.00	NA

		Unavailable	1	\$204,711.16	5.43%	0	\$0.00	NA
Total			17	\$3,761,775.07	100%	0	\$0.00	
3138MQQM8		ALLEN TATE	2	\$382,554.84	11.01%	0	\$0.00	NA
		C&F MORTGAGE CORPORATION	1	\$298,862.97	8.6%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE	1	\$182,453.90	5.25%	0	\$0.00	NA
		HANTZ BANK	2	\$291,592.41	8.39%	0	\$0.00	NA
		LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	5.52%	0	\$0.00	NA
		PACOR MORTGAGE CORP	2	\$489,565.31	14.09%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES	3	\$654,690.04	18.84%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION	2	\$569,288.62	16.38%	0	\$0.00	NA
		THE FIRST MORTGAGE CORPORATION	1	\$278,016.44	8%	0	\$0.00	NA
		Unavailable	1	\$136,500.00	3.92%	0	\$0.00	NA
Total			16	\$3,475,524.53	100%	0	\$0.00	
3138MQQN6		GATEWAY BANK MORTGAGE	1	\$258,783.70	18.02%	0	\$0.00	NA
		MID AMERICA BANK	1	\$193,725.73	13.49%	0	\$0.00	NA
		THE ARLINGTON BANK	2	\$282,542.63	19.67%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	3	\$563,107.74	39.2%	0	\$0.00	NA
		WATESTONE MORTGAGE CORPORATION	1	\$138,281.48	9.62%	0	\$0.00	NA
Total			8	\$1,436,441.28	100%	0	\$0.00	
3138MQQP1		ATLANTIC BAY MORTGAGE	1	\$149,806.92	5.26%	0	\$0.00	NA
		CMC FUNDING, INC	1	\$239,669.34	8.41%	0	\$0.00	NA
		FM LENDING SERVICES, LLC	1	\$374,744.53	13.16%	0	\$0.00	NA
		GTL INVESTMENTS INC	1	\$186,633.39	6.55%	0	\$0.00	NA
		GTL INVESTMENTS, INC	1	\$341,097.59	11.97%	0	\$0.00	NA
		HANTZ BANK	2	\$384,016.33	13.48%	0	\$0.00	NA
		MACATAWA BANK	1	\$239,676.72	8.41%	0	\$0.00	NA
		MAIN STREET BANK	2	\$337,318.74	11.84%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES	1	\$184,201.54	6.47%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	2	\$411,344.50	14.45%	0	\$0.00	NA
Total			13	\$2,848,509.60	100%	0	\$0.00	
3138MQQQ9		LAKE MICHIGAN CREDIT UNION	34	\$2,381,807.92	86.05%	0	\$0.00	NA
		Unavailable	5	\$386,210.25	13.95%	0	\$0.00	NA
Total			39	\$2,768,018.17	100%	0	\$0.00	
3138MQQR7		LAKE MICHIGAN CREDIT UNION	33	\$3,233,086.45	82.08%	0	\$0.00	NA
		Unavailable	7	\$706,046.47	17.92%	0	\$0.00	NA
Total			40	\$3,939,132.92	100%	0	\$0.00	
3138MQRB1		Unavailable	11	\$1,864,450.00	100%	0	\$0.00	NA
Total			11	\$1,864,450.00	100%	0	\$0.00	

3138MQRC9	Unavailable	12	\$2,701,525.00	100%	0	\$0.00	NA
Total		12	\$2,701,525.00	100%	0	\$0.00	
3138MQRD7	Unavailable	33	\$7,321,530.00	100%	0	\$0.00	NA
Total		33	\$7,321,530.00	100%	0	\$0.00	
3138MQRE5	Unavailable	9	\$2,759,611.31	100%	0	\$0.00	NA
Total		9	\$2,759,611.31	100%	0	\$0.00	
3138MQRF2	Unavailable	13	\$2,757,625.00	100%	0	\$0.00	NA
Total		13	\$2,757,625.00	100%	0	\$0.00	
3138MQRG0	Unavailable	28	\$5,860,940.00	100%	0	\$0.00	NA
Total		28	\$5,860,940.00	100%	0	\$0.00	
3138MQRH8	Unavailable	8	\$1,713,000.00	100%	0	\$0.00	NA
Total		8	\$1,713,000.00	100%	0	\$0.00	
3138MQRJ4	FARMERS BANK & TRUST, NA	13	\$2,217,499.00	100%	0	\$0.00	NA
Total		13	\$2,217,499.00	100%	0	\$0.00	
3138MQRK1	FARMERS BANK & TRUST, NA	15	\$3,388,184.37	100%	0	\$0.00	NA
Total		15	\$3,388,184.37	100%	0	\$0.00	
3138MQRL9	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,232,606.00	100%	0	\$0.00	NA
Total		5	\$1,232,606.00	100%	0	\$0.00	
3138MQRM7	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,361,946.52	100%	0	\$0.00	NA
Total		9	\$2,361,946.52	100%	0	\$0.00	
3138MQRN5	FARMERS BANK & TRUST, NA, A CORPORATION	22	\$4,617,292.00	100%	0	\$0.00	NA
Total		22	\$4,617,292.00	100%	0	\$0.00	
3138MQRP0	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,631,701.00	100%	0	\$0.00	NA
Total		8	\$1,631,701.00	100%	0	\$0.00	
3138MQRQ8	FARMERS BANK & TRUST, NA, A CORPORATION	17	\$4,243,540.00	100%	0	\$0.00	NA
Total		17	\$4,243,540.00	100%	0	\$0.00	
3138MQRR6		7	\$1,517,865.00	100%	0	\$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION						
Total		7	\$1,517,865.00	100%	0	\$0.00	
3138MQS20	Unavailable	20	\$2,910,219.31	100%	0	\$0.00	NA
Total		20	\$2,910,219.31	100%	0	\$0.00	
3138MQS38	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$114,274.36	1.39%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	48	\$8,119,293.68	98.61%	0	\$0.00	NA
Total		49	\$8,233,568.04	100%	0	\$0.00	
3138MQS87	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$174,359.14	1.15%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$175,604.57	1.16%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	38	\$11,003,111.63	72.64%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$933,619.65	6.16%	0	\$0.00	NA
	Unavailable	12	\$2,860,046.97	18.89%	0	\$0.00	NA
Total		54	\$15,146,741.96	100%	0	\$0.00	
3138MQSV6	Unavailable	16	\$1,898,861.75	100%	0	\$0.00	NA
Total		16	\$1,898,861.75	100%	0	\$0.00	
3138MQSW4	Unavailable	22	\$5,793,593.31	100%	0	\$0.00	NA
Total		22	\$5,793,593.31	100%	0	\$0.00	
3138MQSX2	Unavailable	17	\$4,649,565.00	100%	0	\$0.00	NA
Total		17	\$4,649,565.00	100%	0	\$0.00	
3138MQSY0	Unavailable	37	\$3,919,080.65	100%	0	\$0.00	NA
Total		37	\$3,919,080.65	100%	0	\$0.00	
3138MQSZ7	Unavailable	73	\$18,443,065.46	100%	0	\$0.00	NA
Total		73	\$18,443,065.46	100%	0	\$0.00	
3138MQT29	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$462,331.39	29.22%	0	\$0.00	NA
	Unavailable	2	\$1,119,998.22	70.78%	0	\$0.00	NA
Total		3	\$1,582,329.61	100%	0	\$0.00	
3138MQT37	ACADEMY MORTGAGE CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS LLC	1	\$65,250.00	0.37%	0	\$0.00	NA
	ALL IN ONR MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,882.89	0.48%	0	\$0.00	NA
		2	\$131,935.34	0.74%	0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY						
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,900.00	0.46%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$64,000.00	0.36%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$56,172.50	0.31%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$43,264.00	0.24%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$65,511.64	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$61,517.02	0.34%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$122,650.00	0.69%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$82,386.34	0.46%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$71,900.80	0.4%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$60,000.00	0.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,000.00	0.44%	0	\$0.00	NA
	ARMSTRONG BANK, BANK	1	\$43,939.38	0.25%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$65,911.09	0.37%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$96,977.60	0.54%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$75,000.00	0.42%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$61,415.27	0.34%	0	\$0.00	NA
	CAROLINA BANK	1	\$69,404.25	0.39%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$71,820.92	0.4%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$84,000.00	0.47%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, AN OHIO LIMITED LIABILITY COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$70,621.48	0.4%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$158,124.06	0.89%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$155,056.96	0.87%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$53,181.27	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,533.59	0.43%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	2	\$140,752.44	0.79%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$59,917.34	0.34%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,250.00	0.4%	0	\$0.00	NA

FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$68,300.00	0.38%	0	\$0.00	NA
FIRSTBANK	1	\$84,633.24	0.47%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$79,889.78	0.45%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED	1	\$39,946.12	0.22%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC.	1	\$51,000.00	0.29%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$54,263.80	0.3%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$72,000.00	0.4%	0	\$0.00	NA
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$72,799.57	0.41%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$58,103.00	0.33%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$68,000.00	0.38%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$60,718.10	0.34%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$80,303.00	0.45%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$73,200.00	0.41%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$68,592.60	0.38%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$55,123.95	0.31%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$49,875.00	0.28%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$54,375.00	0.3%	0	\$0.00	NA
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$24,606.06	0.14%	0	\$0.00	NA
JFK FINANCIAL INC.	1	\$35,951.51	0.2%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$40,175.00	0.23%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$72,375.00	0.41%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$56,548.73	0.32%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$34,803.06	0.2%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$62,000.00	0.35%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,885.51	0.48%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$130,065.00	0.73%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$49,200.00	0.28%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$40,000.00	0.22%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$48,682.84	0.27%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$80,028.49	0.45%	0	\$0.00	NA
	2	\$135,514.83	0.76%	0	\$0.00	NA

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY						
NORTH AMERICAN SAVINGS BANK, FSB	1	\$64,880.00	0.36%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,645.50	0.35%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$167,135.83	0.94%	0	\$0.00	NA
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$50,330.56	0.28%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,664.12	0.36%	0	\$0.00	NA
PACIFIC TRUST BANK	1	\$79,542.71	0.45%	0	\$0.00	NA
PACOR MORTGAGE CORP	2	\$105,350.00	0.59%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$76,696.54	0.43%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	1	\$83,040.00	0.47%	0	\$0.00	NA
PEOPLE'S BANK OF COMMERCE	1	\$75,120.00	0.42%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$63,911.83	0.36%	0	\$0.00	NA
PREMIUM MORTGAGE COPR, A NEW YORK CORPORATION (CFL# 102235)	1	\$72,960.00	0.41%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$40,445.45	0.23%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$56,244.30	0.32%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	0.42%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,924.57	0.31%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$201,783.05	1.13%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$71,104.09	0.4%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$162,641.23	0.91%	0	\$0.00	NA
PROSPERITY BANK	2	\$122,331.66	0.69%	0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$47,184.90	0.26%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$110,308.41	0.62%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$254,311.07	1.43%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$81,389.52	0.46%	0	\$0.00	NA
SIMONICH CORPORATION	4	\$308,820.00	1.73%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$58,576.00	0.33%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$52,800.00	0.3%	0	\$0.00	NA
STELLARONE BANK, A CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	1	\$56,174.23	0.31%	0	\$0.00	NA

	SUMMIT HOME MORTGAGE, LLC	1	\$33,930.00	0.19%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,000.00	0.39%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$80,500.00	0.45%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$63,664.13	0.36%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN COPROATION (CFL #FL33226)	1	\$64,000.00	0.36%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$55,024.09	0.31%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$141,900.00	0.8%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO,	1	\$41,250.00	0.23%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$80,250.00	0.45%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$61,600.00	0.35%	0	\$0.00	NA
	VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY	1	\$61,147.00	0.34%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,200.00	0.28%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$31,157.97	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	96	\$6,062,959.41	33.98%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$48,000.00	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$83,886.85	0.47%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$79,809.89	0.45%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$62,400.00	0.35%	0	\$0.00	NA
	Unavailable	51	\$3,217,843.32	17.97%	0	\$0.00	NA
Total		282	\$17,843,073.60	100%	0	\$0.00	0
3138MQT45	ACADEMY MORTGAGE CORPORATION	1	\$99,063.33	0.6%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$101,850.00	0.61%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL #6038165)	1	\$94,869.12	0.57%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,982.68	0.61%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$208,313.61	1.25%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$104,400.00	0.63%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$99,865.29	0.6%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,405.00	0.51%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	2	\$180,150.00	1.08%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$103,859.91	0.62%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$96,300.00	0.58%	0	\$0.00	NA
ASSOCIATED MORTGAGE, A CORPORATION	1	\$107,854.52	0.65%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,000.00	0.64%	0	\$0.00	NA
BANK OF UTAH, A UTAH CORPORATION	1	\$86,000.00	0.52%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$99,600.00	0.6%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$99,738.66	0.6%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,500.00	0.6%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.00	0.54%	0	\$0.00	NA
COMMUNITY MORTGAGE COMPANY	1	\$103,859.91	0.62%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$103,859.91	0.62%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,367.15	0.6%	0	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	1	\$95,000.00	0.57%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$293,751.88	1.77%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP.	1	\$106,400.00	0.64%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$99,612.57	0.6%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$91,074.35	0.55%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$85,484.69	0.51%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$89,876.00	0.54%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$91,180.00	0.55%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,655.00	0.6%	0	\$0.00	NA
KINGS MORTGAGE SERVICES INC	1	\$92,000.00	0.55%	0	\$0.00	NA
LIBERTY BANK AND TRUST CO	1	\$109,102.85	0.66%	0	\$0.00	NA
MERIDIAN BANK	1	\$96,742.88	0.58%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$107,610.00	0.65%	0	\$0.00	NA

	MORTGAGE AMERICA INC	1	\$87,881.46	0.53%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.83	0.54%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$210,000.00	1.26%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,856.71	0.62%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$195,525.69	1.17%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$181,125.00	1.09%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$96,000.00	0.58%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$91,875.00	0.55%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$88,000.00	0.53%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$90,306.00	0.54%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$92,703.96	0.56%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$88,065.00	0.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$194,672.68	1.17%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURE, LLC	1	\$90,517.91	0.54%	0	\$0.00	NA
	PULASKI BANK	1	\$101,859.47	0.61%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$103,920.00	0.62%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,300.00	0.6%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$100,800.00	0.61%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,000.00	0.6%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$85,082.62	0.51%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$101,984.30	0.61%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$104,134.54	0.63%	0	\$0.00	NA
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.58%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,400.00	0.59%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$99,000.00	0.59%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING	1	\$89,935.93	0.54%	0	\$0.00	NA

	ASSOCIATION						
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$87,681.73	0.53%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$95,250.00	0.57%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$90,200.00	0.54%	0	\$0.00	NA
	V.I.P MORTGAGE, INC	1	\$107,625.00	0.65%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$174,525.00	1.05%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$108,000.00	0.65%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK,A VIRGINIA CHARTERED BANK	1	\$91,876.08	0.55%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	60	\$5,824,928.45	35%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$97,468.53	0.59%	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$87,881.46	0.53%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$92,665.01	0.56%	0	\$0.00	NA
	Unavailable	33	\$3,171,257.37	19.06%	0	\$0.00	NA
Total		172	\$16,641,635.04	100%	0	\$0.00	
3138MQT52	ACOPIA, LLC, A CORPORATION	1	\$143,079.99	3.09%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$128,504.38	2.78%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$135,000.00	2.92%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$141,743.45	3.06%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$115,747.38	2.5%	0	\$0.00	NA
	JFK FINANCIAL INC., A CORPORATION	1	\$119,845.53	2.59%	0	\$0.00	NA
	MORTGAGE INVESTERS GROUP	1	\$135,629.14	2.93%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$128,250.00	2.77%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,016.40	2.51%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$147,809.49	3.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$1,995,293.87	43.12%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$130,911.45	2.83%	0	\$0.00	NA
	Unavailable	9	\$1,189,649.30	25.71%	0	\$0.00	NA
Total		36	\$4,627,480.38	100%	0	\$0.00	
3138MQT60	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$301,150.00	7.65%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$294,500.00	7.48%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,127.35	4.55%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION	1	\$229,109.71	5.82%	0	\$0.00	NA
	GUARANTY BANK, FSB	1	\$188,812.15	4.8%	0	\$0.00	NA
	IMORTGAGE.CO INC	1	\$256,180.82	6.51%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$204,935.87	5.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$734,302.65	18.66%	0	\$0.00	NA
	Unavailable	6	\$1,546,550.27	39.32%	0	\$0.00	NA
Total		15	\$3,934,668.82	100%	0	\$0.00	
3138MQT78	AMERICAN MIDWEST BANK, A STATE BANK	1	\$123,709.23	0.72%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,884.87	1.67%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,100.00	1.45%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$347,114.73	2.03%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,047.87	1.08%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$217,883.71	1.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	70	\$14,542,562.10	84.97%	0	\$0.00	NA
	Unavailable	6	\$1,165,069.39	6.81%	0	\$0.00	NA
Total		82	\$17,115,371.90	100%	0	\$0.00	
3138MQT86	EDWARD JONES MORTGAGE, LLC	4	\$742,100.00	1.08%	0	\$0.00	NA
	FLORIDA HOME FINANCE GROUP, LLC	1	\$244,000.00	0.36%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$121,136.61	0.18%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$166,000.00	0.24%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$219,996.49	0.32%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,276,963.00	1.87%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	251	\$52,854,150.11	77.2%	0	\$0.00	NA
	Unavailable	68	\$12,841,563.00	18.75%	0	\$0.00	NA
Total		333	\$68,465,909.21	100%	0	\$0.00	
3138MQT94	BHS HOME LOANS, LLC	1	\$396,500.00	1.63%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$794,573.41	3.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	65	\$12,706,158.09	52.14%	0	\$0.00	NA
	Unavailable	48	\$10,469,899.97	42.97%	0	\$0.00	NA
Total		117	\$24,367,131.47	100%	0	\$0.00	
3138MQTB9	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$291,569.83	0.35%	0	\$0.00	NA

ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$299,595.89	0.36%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$316,533.00	0.38%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$295,601.29	0.36%	0	\$0.00	NA
ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$185,749.45	0.23%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$179,752.01	0.22%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,200.00	0.33%	0	\$0.00	NA
AMERICAN BANK OF COMMERCE	1	\$228,962.20	0.28%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$284,180.73	0.35%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$162,975.15	0.2%	0	\$0.00	NA
ANCHOR BANK, N.A.	1	\$156,000.00	0.19%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.43%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$178,858.75	0.22%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$223,200.00	0.27%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$442,645.67	0.54%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.37%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$340,000.00	0.41%	0	\$0.00	NA
BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$363,463.76	0.44%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,438.29	0.51%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$548,030.88	0.67%	0	\$0.00	NA
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$188,000.00	0.23%	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$278,000.00	0.34%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$217,706.35	0.26%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,755.45	0.2%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$533,850.00	0.65%	0	\$0.00	NA

COMPANY						
EDWARD JONES MORTGAGE, LLC	1	\$156,640.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$173,843.52	0.21%	0	\$0.00	NA
EVERETT FINANCIAL, INC	2	\$460,845.99	0.56%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$191,717.14	0.23%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$522,852.35	0.64%	0	\$0.00	NA
FBC MORTGAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.27%	0	\$0.00	NA
FEARON FINANCIAL LLC	1	\$153,545.51	0.19%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$160,000.00	0.19%	0	\$0.00	NA
FIRST AMERICAN BANK, A U.S. CORP.	1	\$213,435.10	0.26%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$279,596.57	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$194,113.61	0.24%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$319,528.57	0.39%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$183,000.00	0.22%	0	\$0.00	NA
FSG BANK, N.A.	1	\$398,325.26	0.48%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$344,491.74	0.42%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,558.03	0.36%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$343,028.93	0.42%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$579,572.69	0.7%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$416,438.29	0.51%	0	\$0.00	NA
GREENPATH FUNDING, LLC	1	\$404,000.00	0.49%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. , A CORPORATION.	1	\$223,600.00	0.27%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$347,520.55	0.42%	0	\$0.00	NA
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$167,768.54	0.2%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$246,685.00	0.3%	0	\$0.00	NA
HOME USA MORTGAGE INC	1	\$163,209.21	0.2%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$347,520.55	0.42%	0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$165,600.00	0.2%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$183,500.00	0.22%	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,746.61	0.21%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,763.03	0.21%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$164,157.80	0.2%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$850,946.27	1.03%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$218,691.43	0.27%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$181,731.88	0.22%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$320,000.00	0.39%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$465,750.00	0.57%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$181,743.57	0.22%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL# 2001-0010)	1	\$416,385.67	0.51%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$170,320.00	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$622,856.66	0.76%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$175,452.44	0.21%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.33%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$235,000.00	0.29%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$427,382.31	0.52%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$252,727.12	0.31%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,458.00	0.19%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$159,764.29	0.19%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY CO	1	\$358,670.83	0.44%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,711.26	0.24%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$414,500.00	0.5%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$187,600.00	0.23%	0	\$0.00	NA
		1	\$410,858.29	0.5%	0	\$0.00	NA

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,900.00	0.19%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$209,000.00	0.25%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	2	\$413,356.04	0.5%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$226,465.88	0.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$247,500.00	0.3%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$193,000.00	0.23%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$514,909.42	0.63%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURE, LLC	1	\$337,502.06	0.41%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$212,000.00	0.26%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$419,708.99	0.51%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$395,000.00	0.48%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$244,000.00	0.3%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$506,500.00	0.62%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$316,000.00	0.38%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$217,279.43	0.26%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$416,385.67	0.51%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$266,900.00	0.32%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$480,000.00	0.58%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$579,652.72	0.7%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$179,200.00	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$394,218.38	0.48%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$399,410.72	0.49%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$775,320.62	0.94%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$164,477.33	0.2%	0	\$0.00	NA
	UNION NATIONAL MORTGAGAE CO.	1	\$232,065.15	0.28%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$212,393.53	0.26%	0	\$0.00	NA
		2	\$596,831.17	0.73%	0	\$0.00	NA

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$197,300.90	0.24%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$403,000.00	0.49%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$216,979.87	0.26%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$193,921.89	0.24%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	106	\$28,136,576.74	34.2%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$536,000.00	0.65%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,874.53	0.51%	0	\$0.00	NA
	Unavailable	77	\$19,598,756.10	23.82%	0	\$0.00	NA
Total		312	\$82,259,610.45	100%	0	\$0.00	0
3138MQTC7	WELLS FARGO BANK, N.A.	6	\$1,721,300.00	73.87%	0	\$0.00	NA
	Unavailable	3	\$608,744.25	26.13%	0	\$0.00	NA
Total		9	\$2,330,044.25	100%	0	\$0.00	0
3138MQTD5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,705.36	0.16%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$170,148.97	0.14%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$209,704.12	0.17%	0	\$0.00	NA
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$217,500.00	0.17%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 60381659)	1	\$337,500.00	0.27%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	2	\$376,130.52	0.3%	0	\$0.00	NA
	AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165)	1	\$216,000.00	0.17%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,031.25	0.12%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$166,265.40	0.13%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$173,749.30	0.14%	0	\$0.00	NA

AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$290,000.00	0.23%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$415,913.15	0.33%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$167,752.50	0.13%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$193,969.09	0.16%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$180,994.62	0.14%	0	\$0.00	NA
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION	1	\$171,763.03	0.14%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,735.11	0.15%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$222,899.35	0.18%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$200,000.00	0.16%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$254,656.51	0.2%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$377,490.82	0.3%	0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$299,586.68	0.24%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	1	\$192,357.97	0.15%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$239,661.84	0.19%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$153,792.55	0.12%	0	\$0.00	NA
BANK OF UTAH, A UTAH CORPORATION.	1	\$155,780.20	0.12%	0	\$0.00	NA
BANK' 34, A CORPORATION	1	\$201,827.23	0.16%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$222,072.36	0.18%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$505,014.91	0.4%	0	\$0.00	NA
BHS HOME LOANS, LLC	1	\$355,287.36	0.28%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,779.57	0.13%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$411,386.68	0.33%	0	\$0.00	NA
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$287,500.00	0.23%	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$176,250.00	0.14%	0	\$0.00	NA
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA

	CAPSTAR LENDING LLC	1	\$184,000.00	0.15%	0	\$0.00	NA
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$153,750.00	0.12%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$344,901.58	0.28%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$217,500.00	0.17%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$440,496.13	0.35%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA
	CMCO MORTGAE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$167,014.34	0.13%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$492,000.00	0.39%	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA
	DIRECTORS MORTGAGGE, INC, AN OREGON CORPORATION	1	\$299,558.04	0.24%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.3%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,752.50	0.13%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$216,000.00	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,512.23	0.13%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$345,000.00	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$298,359.81	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,685.88	0.18%	0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$310,801.54	0.25%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$336,000.00	0.27%	0	\$0.00	NA
	FIRST COLONY MORTGAGE COPORATION, AN UTAH CORPORATION	1	\$170,804.00	0.14%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$169,533.87	0.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$260,250.00	0.21%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$601,600.00	0.48%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	3	\$801,817.02	0.64%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$523,172.21	0.42%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$635,562.30	0.51%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,198,846.48	0.96%	0	\$0.00	NA
GEO-CORP, INC	1	\$275,000.00	0.22%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$416,438.29	0.33%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,000.00	0.33%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$158,400.00	0.13%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$172,425.00	0.14%	0	\$0.00	NA
GUARANTEED RATE INC	1	\$444,500.00	0.36%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,250.00	0.33%	0	\$0.00	NA
HANA FINANCIAL INC.	1	\$406,000.00	0.33%	0	\$0.00	NA
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,216,000.00	0.97%	0	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	0	\$0.00	NA
HFA MORTGAGE SERVICES	1	\$153,000.00	0.12%	0	\$0.00	NA
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$237,664.66	0.19%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	1	\$255,000.00	0.2%	0	\$0.00	NA
HOME LOAN MORTGAGE COMAPANY	1	\$273,000.00	0.22%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$204,000.00	0.16%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$288,000.00	0.23%	0	\$0.00	NA
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$412,500.00	0.33%	0	\$0.00	NA
HOUSE OF FINANCE INC., A HAWAII CORPORATION	1	\$379,040.77	0.3%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$163,687.50	0.13%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$166,775.04	0.13%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	4	\$1,492,145.96	1.19%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$210,695.98	0.17%	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA	1	\$359,515.07	0.29%	0	\$0.00	NA

	CORPORATION						
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$153,773.12	0.12%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$796,193.58	0.64%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$314,544.92	0.25%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,536.05	0.26%	0	\$0.00	NA
	M & T BANK	1	\$181,349.81	0.15%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$174,758.90	0.14%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$220,924.06	0.18%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$679,224.37	0.54%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$337,500.00	0.27%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.33%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$221,672.95	0.18%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$292,500.00	0.23%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (DFL # 603A486)	1	\$228,300.00	0.18%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$233,677.61	0.19%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATIION	1	\$406,738.85	0.33%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$490,800.00	0.39%	0	\$0.00	NA
	MONARCH BANK	1	\$279,605.48	0.22%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$159,779.57	0.13%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$228,750.00	0.18%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTENERS, INC.	1	\$416,385.68	0.33%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$288,102.52	0.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$175,660.84	0.14%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$154,000.00	0.12%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$1,144,687.96	0.92%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$212,686.21	0.17%	0	\$0.00	NA
	NEW LINE MORTGAGE, DIV. OF REPUBLIC MORTGAGE HOMELOANS,	1	\$212,486.51	0.17%	0	\$0.00	NA

LLC						
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,197.40	0.12%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$432,054.43	0.35%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,500.00	0.13%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$180,108.87	0.14%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$176,739.24	0.14%	0	\$0.00	NA
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$161,250.00	0.13%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,500.00	0.13%	0	\$0.00	NA
ONY GLO, INC, DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$266,000.00	0.21%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,079.25	0.5%	0	\$0.00	NA
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$253,642.12	0.2%	0	\$0.00	NA
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$545,979.64	0.44%	0	\$0.00	NA
PACIFIC TRUST BANK	1	\$200,625.00	0.16%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAE BANKERS, A CALIFRONIA CORPORATION	1	\$175,746.42	0.14%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$163,758.39	0.13%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$159,774.56	0.13%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$204,073.91	0.16%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$187,800.00	0.15%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$202,214.67	0.16%	0	\$0.00	NA
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$204,461.51	0.16%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$381,000.00	0.31%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,792,799.60	1.44%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,291.20	0.15%	0	\$0.00	NA

	PRESIDENTIAL BANK, FSB	1	\$244,654.79	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE COMPANY	1	\$179,740.65	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$360,504.08	0.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$524,480.81	0.42%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$588,931.11	0.47%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$209,697.43	0.17%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$446,800.00	0.36%	0	\$0.00	NA
	PULASKI BANK	1	\$334,527.98	0.27%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$170,348.68	0.14%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$189,900.00	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$199,711.84	0.16%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$215,000.00	0.17%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.22%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$728,900.00	0.58%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$192,800.00	0.15%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$334,527.98	0.27%	0	\$0.00	NA
	SCBT	1	\$178,000.00	0.14%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$157,267.97	0.13%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$163,500.00	0.13%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$151,790.59	0.12%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$225,000.00	0.18%	0	\$0.00	NA
	SIMONICH CORPORATION	5	\$1,274,841.84	1.02%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$235,467.77	0.19%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$233,604.38	0.19%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$464,800.00	0.37%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$339,451.68	0.27%	0	\$0.00	NA

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$215,688.78	0.17%	0	\$0.00	NA
	STONEHAMBANK-A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION	1	\$200,204.62	0.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	2	\$354,075.00	0.28%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$310,000.00	0.25%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,647.76	0.2%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$280,000.00	0.22%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$165,000.00	0.13%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$338,427.33	0.27%	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,746.50	0.15%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$206,695.05	0.17%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$164,493.31	0.13%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$173,280.94	0.14%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$173,749.30	0.14%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,250.00	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$214,097.91	0.17%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$184,739.34	0.15%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,735.98	0.16%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,500.00	0.25%	0	\$0.00	NA
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,224.79	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	144	\$40,423,008.56	32.36%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$863,306.42	0.69%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$159,784.48	0.13%	0	\$0.00	NA
	Unavailable	101	\$27,521,916.68	22.1%	0	\$0.00	NA
Total		469	\$124,911,220.18	100%	0	\$0.00	NA
3138MQTE3	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$217,719.39	4.29%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$199,742.55	3.93%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$461,500.00	9.09%	0	\$0.00	NA

	WELLS FARGO BANK, N.A.	9	\$2,342,447.72	46.13%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$155,615.60	3.06%	0	\$0.00	NA
	Unavailable	6	\$1,700,559.25	33.5%	0	\$0.00	NA
Total		19	\$5,077,584.51	100%	0	\$0.00	
3138MQTF0	EDWARD JONES MORTGAGE, LLC	1	\$125,001.00	2.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	22	\$4,619,802.15	76.95%	0	\$0.00	NA
	Unavailable	7	\$1,258,634.12	20.97%	0	\$0.00	NA
Total		30	\$6,003,437.27	100%	0	\$0.00	
3138MQTG8	MILITARY FAMILY HOME LOANS, LLC	1	\$254,000.00	2.77%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	30	\$5,525,426.62	60.23%	0	\$0.00	NA
	Unavailable	17	\$3,394,744.92	37%	0	\$0.00	NA
Total		48	\$9,174,171.54	100%	0	\$0.00	
3138MQTH6	WELLS FARGO BANK, N.A.	4	\$794,377.95	64.04%	0	\$0.00	NA
	Unavailable	2	\$446,077.00	35.96%	0	\$0.00	NA
Total		6	\$1,240,454.95	100%	0	\$0.00	
3138MQTJ2	1ST MARINER BANK, A BANKING CORPORATION	1	\$573,076.75	0.19%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$252,000.00	0.08%	0	\$0.00	NA
	4TRUST MORTGAGE, INC..	1	\$287,600.00	0.1%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$663,291.75	0.22%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$388,500.00	0.13%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$299,000.00	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	14	\$3,521,071.87	1.18%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	3	\$895,150.00	0.3%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,314.56	0.14%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$674,066.88	0.23%	0	\$0.00	NA
	ALLIANCE FNANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$264,305.33	0.09%	0	\$0.00	NA
	AMERICA'S MORTGAGE LLC	1	\$221,934.60	0.07%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,122.77	0.08%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$120,700.00	0.04%	0	\$0.00	NA
		6	\$1,665,891.82	0.56%	0	\$0.00	NA

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$249,589.06	0.08%	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$595,455.81	0.2%	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$151,750.00	0.05%	\$0.00	NA
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$417,000.00	0.14%	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$229,825.00	0.08%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP, A CA CORP	1	\$459,291.74	0.15%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$350,000.00	0.12%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$961,032.12	0.32%	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$282,934.17	0.09%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,750.00	0.08%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$830,356.02	0.28%	\$0.00	NA
	AMERICASH A CALIFORNIA CORPORATION	1	\$267,000.00	0.09%	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,160,690.35	0.39%	\$0.00	NA
	AMERICASH, A CLAIFORNIA CORPORATION	1	\$402,000.00	0.13%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$556,945.24	0.19%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$5,462,240.09	1.83%	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$958,700.00	0.32%	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$499,829.24	0.17%	\$0.00	NA
	APEX HOME LOANS INC	1	\$625,500.00	0.21%	\$0.00	NA
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$289,523.32	0.1%	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$322,469.07	0.11%	\$0.00	NA
	ASHTON WOODS MORTGAGE, LLC	1	\$123,714.00	0.04%	\$0.00	NA

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$229,621.95	0.08%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$341,437.84	0.11%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	1	\$262,567.70	0.09%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,430.75	0.22%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$755,241.73	0.25%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$334,449.35	0.11%	0	\$0.00	NA
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$406,331.00	0.14%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	2	\$498,219.95	0.17%	0	\$0.00	NA
BANCFIRST	1	\$90,000.00	0.03%	0	\$0.00	NA
BANK OF BLUE VALLEY	1	\$325,000.00	0.11%	0	\$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$213,000.00	0.07%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$729,344.15	0.24%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$292,000.00	0.1%	0	\$0.00	NA
BANK OF RUSTON, A CORP	1	\$258,435.50	0.09%	0	\$0.00	NA
BANK OF RUSTON, A CORPORATION	3	\$633,316.23	0.21%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$138,277.36	0.05%	0	\$0.00	NA
BANK OF THE PACIFIC A CORPORATION	1	\$336,800.00	0.11%	0	\$0.00	NA
BANK OF THE PACIFIC, A CORPORTION	1	\$199,000.00	0.07%	0	\$0.00	NA
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	3	\$614,500.00	0.21%	0	\$0.00	NA
BANKPLUS	9	\$3,045,681.07	1.02%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,658,512.33	0.56%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$211,594.01	0.07%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$776,500.36	0.26%	0	\$0.00	NA
BERKSHIRE BANK	2	\$557,600.00	0.19%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANK IN ASSOCIATION	1	\$369,378.55	0.12%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	20	\$6,422,946.40	2.15%	0	\$0.00	NA
BNC NATIONAL BANK. A NATIONAL BANKING ASSOCIATION	1	\$307,000.00	0.1%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$515,187.93	0.17%	0	\$0.00	NA

BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$262,500.00	0.09%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$688,000.00	0.23%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,404,228.00	0.47%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$1,570,950.00	0.53%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	2	\$602,098.43	0.2%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$397,500.00	0.13%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$520,978.79	0.17%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,881,643.66	0.63%	0	\$0.00	NA
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$229,621.95	0.08%	0	\$0.00	NA
BURKE & HERBERT BANK & TRUST COMPANY	1	\$405,000.00	0.14%	0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,000.00	0.08%	0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,264.64	0.08%	0	\$0.00	NA
CAL IBER FUNDING LLC	1	\$259,020.00	0.09%	0	\$0.00	NA
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$344,800.00	0.12%	0	\$0.00	NA
CALIBER FUNDING LLC	3	\$966,725.95	0.32%	0	\$0.00	NA
CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$164,800.00	0.06%	0	\$0.00	NA
CAPITAL BANK, NA, A NATIONAL BANK	1	\$348,000.00	0.12%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$156,275.00	0.05%	0	\$0.00	NA
CAPSTONE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$660,889.50	0.22%	0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$157,734.62	0.05%	0	\$0.00	NA
CENDRA FUNDING, INC., A TEXAS CORPORATION	1	\$168,936.00	0.06%	0	\$0.00	NA
CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION	1	\$174,706.07	0.06%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$1,139,300.00	0.38%	0	\$0.00	NA
CHEAHA BANK, A CORPORATION	1	\$154,745.22	0.05%	0	\$0.00	NA
CHOICE BANK	3	\$376,860.00	0.13%	0	\$0.00	NA
CHOICE BANK, A WISCONSIN	1	\$224,871.67	0.08%	0	\$0.00	NA

CHARTERED BANK						
CITIZENS COMMUNITY BANK	2	\$504,381.40	0.17%	0	\$0.00	NA
CITY BANK MORTGAGE	2	\$386,848.24	0.13%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$232,000.00	0.08%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,520.00	0.05%	0	\$0.00	NA
COASTAL FUNDING SLC, INC.	1	\$416,314.56	0.14%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$223,000.00	0.07%	0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	2	\$589,818.12	0.2%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$161,733.72	0.05%	0	\$0.00	NA
COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK	1	\$211,230.00	0.07%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$100,000.00	0.03%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION.	1	\$407,073.00	0.14%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$629,650.00	0.21%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$283,533.18	0.1%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$170,500.00	0.06%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$687,800.00	0.23%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$316,000.00	0.11%	0	\$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$738,430.56	0.25%	0	\$0.00	NA
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$219,278.97	0.07%	0	\$0.00	NA
CUMBERLAND BANK AND TRUST. A CORPORATION	1	\$181,151.75	0.06%	0	\$0.00	NA
DATA MORTGAGE INC	1	\$239,200.00	0.08%	0	\$0.00	NA
DELTA TRUST MORTGAGE, INC.	1	\$192,000.00	0.06%	0	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$245,586.83	0.08%	0	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$281,250.00	0.09%	0	\$0.00	NA
DENALI ASLASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY	1	\$124,579.22	0.04%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$112,806.08	0.04%	0	\$0.00	NA

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$540,000.00	0.18%	0	\$0.00	NA
EAGLEBANK	2	\$776,299.61	0.26%	0	\$0.00	NA
ENG LENDING A CORPORATION	1	\$192,600.00	0.06%	0	\$0.00	NA
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$213,000.00	0.07%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$178,356.34	0.06%	0	\$0.00	NA
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$93,000.00	0.03%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$618,331.98	0.21%	0	\$0.00	NA
EVERETT FINANCIAL, INC	2	\$596,005.67	0.2%	0	\$0.00	NA
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,815.39	0.14%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$974,275.12	0.33%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	2	\$587,500.00	0.2%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$189,592.85	0.06%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION.	1	\$227,200.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,300.00	0.09%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC.	1	\$238,400.00	0.08%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$742,115.39	0.25%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$259,000.00	0.09%	0	\$0.00	NA
FEDERATED MORTGAGE CORP.	2	\$374,163.04	0.13%	0	\$0.00	NA
FFSI INC., A CORPORATION	1	\$416,314.56	0.14%	0	\$0.00	NA
FFSI OF NC, INC, A CORPORATION	1	\$235,537.73	0.08%	0	\$0.00	NA
FFSI, INC, A CORPORATION	2	\$680,854.53	0.23%	0	\$0.00	NA
FFSI, INC., A CORPORATION	6	\$1,805,978.17	0.61%	0	\$0.00	NA
FIDELITY BANK PASB	2	\$387,261.73	0.13%	0	\$0.00	NA
FINANCIAL FEDERAL SAVINGS BANK	1	\$166,226.32	0.06%	0	\$0.00	NA
FIRST ADVANTAGE BANK	2	\$326,000.00	0.11%	0	\$0.00	NA
FIRST AMERICAN BANK, A U.S. CORP	1	\$284,000.00	0.1%	0	\$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$165,721.19	0.06%	0	\$0.00	NA
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$225,600.00	0.08%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA
FIRST CENTURY BANK, N.A.	1	\$293,000.00	0.1%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES INC A CORP	1	\$416,304.58	0.14%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$183,697.55	0.06%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$462,364.41	0.15%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$425,657.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY BANK AND TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$208,656.46	0.07%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$508,299.95	0.17%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC. A CORPORATION	3	\$953,497.81	0.32%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,913,750.25	0.64%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$916,091.74	0.31%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,224,022.82	0.41%	0	\$0.00	NA
FIRST INTERNET BANK O FINDIANA, AN INDIANA CHARTERED BANK	1	\$188,689.33	0.06%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$581,370.67	0.19%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$631,640.70	0.21%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$800,666.84	0.27%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$144,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$392,965.83	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$328,235.77	0.11%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$329,999.09	0.11%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE COMPANY	1	\$219,000.00	0.07%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,832,494.25	0.61%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,257,083.48	1.09%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$625,500.00	0.21%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,255,012.83	1.43%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRNINIA CORPORATION	1	\$610,000.00	0.2%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$342,436.20	0.11%	0	\$0.00	NA

FIRST SECURITY BANK	9	\$1,412,303.06	0.47%	0	\$0.00	NA
FIRST SECURITY BANK.	1	\$174,706.07	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	9	\$2,106,216.17	0.71%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$263,150.00	0.09%	0	\$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$167,446.96	0.06%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,000.00	0.14%	0	\$0.00	NA
FLAT BRANCH MORTGAE, INC. A CORPORATION	1	\$175,700.00	0.06%	0	\$0.00	NA
FLAT BRANCH MORTGAE, INC., A CORPORATION	1	\$178,000.00	0.06%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$181,800.68	0.06%	0	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$603,013.70	0.2%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$249,580.10	0.08%	0	\$0.00	NA
GENEQUITY MORTGAGE INC	1	\$260,000.00	0.09%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$249,990.00	0.08%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	2	\$587,000.00	0.2%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,240,898.89	0.75%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,700.00	0.11%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,000.00	0.14%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$800,382.20	0.27%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	6	\$1,157,730.04	0.39%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$301,750.00	0.1%	0	\$0.00	NA
GHM MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$375,000.00	0.13%	0	\$0.00	NA
GLACIER BANK, CORPORATION	1	\$216,768.42	0.07%	0	\$0.00	NA
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$320,000.00	0.11%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA
GM WEST FUNDING	1	\$199,641.86	0.07%	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC	2	\$807,650.25	0.27%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$970,901.48	0.33%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$224,630.16	0.08%	0	\$0.00	NA
	GOODMORTGGE.COM A CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$219,638.38	0.07%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,150.00	0.11%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$307,000.00	0.1%	0	\$0.00	NA
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$393,000.00	0.13%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,491,364.02	0.5%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	2	\$518,575.00	0.17%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$159,737.01	0.05%	0	\$0.00	NA
	HEADLAND NATIONAL BANK	1	\$259,563.30	0.09%	0	\$0.00	NA
	HERITAGE BANK, A WASHINGTON CORPORATION.	1	\$209,346.88	0.07%	0	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$803,676.78	0.27%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSE	1	\$218,400.00	0.07%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$242,000.00	0.08%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE.	1	\$286,000.00	0.1%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$245,861.00	0.08%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	3	\$986,000.00	0.33%	0	\$0.00	NA
	HOME FINANCE OF AMERICAN, INC	1	\$188,000.00	0.06%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	3	\$1,158,680.08	0.39%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$243,150.63	0.08%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC,	1	\$162,127.24	0.05%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$465,217.67	0.16%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$243,598.93	0.08%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,863.95	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$537,164.08	0.18%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$153,200.00	0.05%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$395,334.88	0.13%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$301,150.00	0.1%	0	\$0.00	NA
		1	\$70,872.37	0.02%	0	\$0.00	NA

	HOMETRUST BANK A FEDERAL SAVINGS BANK						
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	\$1,156,895.67	0.39%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION	1	\$326,462.50	0.11%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$388,354.01	0.13%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$129,500.00	0.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$1,054,427.27	0.35%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$249,589.06	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$285,000.00	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$410,286.10	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$913,030.49	0.31%	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$182,685.96	0.06%	0	\$0.00	NA
	INFINITY FINANCIAL GROUP INC	1	\$162,720.29	0.05%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$601,818.14	0.2%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$243,300.00	0.08%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$298,009.34	0.1%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$323,943.14	0.11%	0	\$0.00	NA
	JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$379,361.75	0.13%	0	\$0.00	NA
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$370,800.00	0.12%	0	\$0.00	NA
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$403,683.53	0.14%	0	\$0.00	NA
	KANSAS STATE BANK MANHATTAN, A KANSAS CORPORATION	1	\$364,000.00	0.12%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	5	\$1,452,000.00	0.49%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	2	\$549,800.00	0.18%	0	\$0.00	NA
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA
		2	\$691,000.00	0.23%	0	\$0.00	NA

LENOX FINANCIAL MORTGAGE CORPORATION						
LIBERTY NATIONAL BANK	1	\$332,951.82	0.11%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$391,000.00	0.13%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$225,000.00	0.08%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL #MC-3794)	1	\$394,000.00	0.13%	0	\$0.00	NA
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA	1	\$256,873.53	0.09%	0	\$0.00	NA
M&T BANK	2	\$452,429.72	0.15%	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$431,400.00	0.14%	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$246,094.82	0.08%	0	\$0.00	NA
MAGNOLIA STATE BANK, A CORPORATION	2	\$306,400.00	0.1%	0	\$0.00	NA
MAHATTAN GROUP INC	1	\$218,632.17	0.07%	0	\$0.00	NA
MANHATTAN BANK	1	\$198,400.00	0.07%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP INC	1	\$276,000.00	0.09%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA
MANN MORTGAGE, LLC	2	\$682,962.12	0.23%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,471,353.50	0.49%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$199,671.26	0.07%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$491,242.48	0.16%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	\$550,000.00	0.18%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.21%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$769,705.04	0.26%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)	1	\$349,424.70	0.12%	0	\$0.00	NA
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	\$309,479.33	0.1%	0	\$0.00	NA

METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$392,304.10	0.13%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.13%	0	\$0.00	NA
MID AMERICA MORTGAGE INC	2	\$588,320.00	0.2%	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$239,000.00	0.08%	0	\$0.00	NA
MIDDLEBURG MORTGAGE	1	\$558,120.26	0.19%	0	\$0.00	NA
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$344,000.00	0.12%	0	\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$312,000.00	0.1%	0	\$0.00	NA
MORTGAGE BROKER NETWORK GROUP LLC	1	\$213,248.90	0.07%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC	1	\$208,257.12	0.07%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC, DBA ELLIOT BAY MORTGAGE	1	\$273,649.45	0.09%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.	1	\$409,326.07	0.14%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$764,940.57	0.26%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$307,493.73	0.1%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	1	\$205,033.05	0.07%	0	\$0.00	NA
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$201,000.00	0.07%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	3	\$720,800.00	0.24%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	10	\$3,229,456.86	1.08%	0	\$0.00	NA
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$283,200.00	0.09%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$539,704.11	0.18%	0	\$0.00	NA
MOUNTAIN WEST BANK, N.A., CORPORATION	6	\$982,605.76	0.33%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$259,950.00	0.09%	0	\$0.00	NA
NATIONAL PENN BANK	1	\$139,500.00	0.05%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$392,354.01	0.13%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,170,873.89	0.73%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$119,798.45	0.04%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION,K A NEVADA CORPORATION	1	\$209,455.15	0.07%	0	\$0.00	NA
NETWORK FUNDING, LP	4	\$882,973.81	0.3%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	1	\$290,000.00	0.1%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	3	\$909,731.08	0.3%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC.	2	\$563,103.86	0.19%	0	\$0.00	NA

NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.08%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.14%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,299.85	0.06%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$313,600.00	0.11%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,444,826.62	0.48%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,154,045.64	0.39%	0	\$0.00	NA
NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$376,126.65	0.13%	0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$244,597.28	0.08%	0	\$0.00	NA
OLD NATIONAL BANK	3	\$456,905.93	0.15%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$416,000.00	0.14%	0	\$0.00	NA
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$350,000.00	0.12%	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,440,000.00	0.48%	0	\$0.00	NA
ORRSTOWN BANK, BANK	1	\$331,650.00	0.11%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$599,000.00	0.2%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$346,000.00	0.12%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,589.06	0.08%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,689.08	0.11%	0	\$0.00	NA
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$380,859.24	0.13%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$895,734.41	0.3%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.14%	0	\$0.00	NA
PEOPLE'S BANK OF COMMERCE	2	\$550,000.00	0.18%	0	\$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$130,000.00	0.04%	0	\$0.00	NA
	1	\$166,000.00	0.06%	0	\$0.00	NA

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION					
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$212,193.01	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$266,501.63	0.09%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$387,362.24	0.13%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$823,000.00	0.28%	0	\$0.00
	PERL MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00
	PERL MORTGAGE, INC. AN IL CORPORATION	1	\$182,400.00	0.06%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$452,500.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$249,589.06	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,027,898.47	0.34%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$418,203.86	0.14%	0	\$0.00
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$295,992.00	0.1%	0	\$0.00
	PINNACLE BANK	2	\$501,735.76	0.17%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$226,500.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$738,500.00	0.25%	0	\$0.00
	PINNACLE MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,700.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$178,206.60	0.06%	0	\$0.00
	PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	2	\$418,500.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$161,000.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,638,350.00	0.55%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$997,150.00	0.33%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$587,532.66	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,000.00	0.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC..	1	\$202,500.00	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$892,200.00	0.3%	0	\$0.00

	PREMIA MORTGAGE, LLC	1	\$147,250.00	0.05%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$389,600.00	0.13%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$346,400.00	0.12%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$217,142.48	0.07%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	5	\$1,722,198.85	0.58%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,498,169.61	0.84%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$417,000.00	0.14%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$203,240.38	0.07%	0	\$0.00	NA
	PRIMUS LENDING CORPORATION, A CA CORP	1	\$376,779.65	0.13%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.07%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, LP	1	\$221,582.18	0.07%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	0.13%	0	\$0.00	NA
	PROGRESS BANK & TRUST	2	\$395,543.91	0.13%	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$224,130.98	0.08%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	5	\$1,701,305.00	0.57%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$773,726.12	0.26%	0	\$0.00	NA
	PULASKI BANK FEDERAL SAVINGS BANK	1	\$310,000.00	0.1%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$749,043.76	0.25%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANKS	1	\$268,000.00	0.09%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$333,451.00	0.11%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$237,000.00	0.08%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	2	\$593,000.00	0.2%	0	\$0.00	NA
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$198,223.64	0.07%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$506,626.87	0.17%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$814,644.38	0.27%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$625,500.00	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORP., A CORPORATION.	1	\$147,500.00	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	4	\$928,844.33	0.31%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$199,164.92	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$231,211.01	0.08%	0	\$0.00	NA

RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$444,252.59	0.15%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCE	1	\$416,314.56	0.14%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$564,000.00	0.19%	0	\$0.00	NA
ROCHESTER HOME EQUITY, INC	1	\$135,000.00	0.05%	0	\$0.00	NA
ROCHESTER HOME EQUITY, INC.	1	\$155,000.00	0.05%	0	\$0.00	NA
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$413,304.66	0.14%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,345,584.17	0.45%	0	\$0.00	NA
SCBT	7	\$1,696,410.40	0.57%	0	\$0.00	NA
SECKEL CAPITAL ,LLC,A LIMITED LIABILITY COMPANY	1	\$379,000.00	0.13%	0	\$0.00	NA
SECKEL CAPITAL LLC	1	\$394,000.00	0.13%	0	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.07%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$236,000.00	0.08%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,054,587.79	0.35%	0	\$0.00	NA
SECURITY ONE LENDING	1	\$176,000.00	0.06%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$490,000.00	0.16%	0	\$0.00	NA
SERVISFIRST BANK	1	\$151,750.16	0.05%	0	\$0.00	NA
SHARE PLUS FEDERAL BANK	2	\$537,814.52	0.18%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$397,146.12	0.13%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$188,489.66	0.06%	0	\$0.00	NA
SIMMONS FIRST BANK OF NE AR	1	\$224,000.00	0.08%	0	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	2	\$381,378.87	0.13%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	3	\$529,060.70	0.18%	0	\$0.00	NA
SIMONICH CORPORATION	2	\$551,800.00	0.18%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$97,000.00	0.03%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$450,500.00	0.15%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	6	\$1,166,145.55	0.39%	0	\$0.00	NA
SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$194,679.48	0.07%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$186,000.00	0.06%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$431,775.00	0.14%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$378,000.00	0.13%	0	\$0.00	NA

	SOUTHERN TRUST MORTGAGE LLC	1	\$204,000.00	0.07%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$759,249.95	0.25%	0	\$0.00	NA
	SOUTHWEST BANK	3	\$840,409.33	0.28%	0	\$0.00	NA
	SPIRITBANK A CORPORATION	1	\$408,000.00	0.14%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	5	\$991,850.00	0.33%	0	\$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$249,600.00	0.08%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$183,697.55	0.06%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,161,088.75	0.39%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,534.75	0.09%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$85,000.00	0.03%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	2	\$586,900.00	0.2%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION.	1	\$220,000.00	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$335,900.00	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$339,191.55	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,475.65	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$504,494.39	0.17%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$404,334.28	0.14%	0	\$0.00	NA
	SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE	1	\$246,307.00	0.08%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	4	\$962,419.95	0.32%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$623,950.25	0.21%	0	\$0.00	NA
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$545,140.72	0.18%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$360,800.00	0.12%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,314.56	0.14%	0	\$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK& TRUST	1	\$223,631.81	0.07%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION.	1	\$129,781.65	0.04%	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$395,000.00	0.13%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	11	\$2,495,832.30	0.84%	0	\$0.00	NA

	CORPORATION						
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	2	\$579,302.21	0.19%	0	\$0.00	NA
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$317,177.79	0.11%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	2	\$418,500.00	0.14%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	9	\$2,439,643.76	0.82%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$272,551.26	0.09%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$261,550.39	0.09%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$425,000.00	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$257,200.00	0.09%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$394,000.00	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,200,310.84	0.4%	0	\$0.00	NA
	TRIUMPH BANK	1	\$188,689.33	0.06%	0	\$0.00	NA
	UNION BANK OF MENA, A CORPORATION	1	\$195,670.80	0.07%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$367,000.00	0.12%	0	\$0.00	NA
	UNION MORTGAGE COMPANY, A CORPORATION	1	\$243,598.93	0.08%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$202,167.14	0.07%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	2	\$677,500.00	0.23%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$338,692.62	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$486,000.56	0.16%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$176,616.82	0.06%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$225,000.00	0.08%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	5	\$1,535,359.01	0.51%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,250.00	0.07%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION.	4	\$523,000.00	0.18%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$280,000.00	0.09%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$284,000.00	0.1%	0	\$0.00	NA

	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$268,800.00	0.09%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC.	1	\$233,606.98	0.08%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	9	\$2,752,020.05	0.92%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$272,800.00	0.09%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$825,105.30	0.28%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$399,342.51	0.13%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$211,651.53	0.07%	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$230,911.51	0.08%	0	\$0.00	NA
	VISIONBANK, A CORPORATION	1	\$288,200.00	0.1%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$329,457.57	0.11%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$329,546.42	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,400.00	0.05%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$255,000.00	0.09%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$325,702.03	0.11%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP.	1	\$354,377.65	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, CORP.	1	\$185,725.00	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	61	\$16,857,297.82	5.65%	0	\$0.00	NA
	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,350.00	0.05%	0	\$0.00	NA
	WESTBURY BANK	2	\$280,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$315,620.73	0.11%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,309.90	0.09%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	0.12%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	6	\$1,517,291.13	0.51%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION.	1	\$252,000.00	0.08%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$489,027.19	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	3	\$738,434.86	0.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$452,600.67	0.15%	0	\$0.00	NA
	Unavailable	58	\$17,310,536.32	5.82%	0	\$0.00	NA
Total		1,078	\$298,344,801.66	100%	0	\$0.00	NA

3138MQTK9	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$239,605.50	0.08%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$293,000.00	0.09%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$244,400.00	0.08%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$256,577.57	0.08%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$742,500.00	0.24%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$403,300.00	0.13%	0	\$0.00	NA
	AIRES MORTGAGE SOLUTIONS, LLC	2	\$460,000.00	0.15%	0	\$0.00	NA
	ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY	2	\$667,433.95	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	17	\$4,412,423.06	1.4%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	5	\$1,554,500.00	0.49%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE	1	\$213,000.00	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$183,697.55	0.06%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$230,000.00	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$385,165.84	0.12%	0	\$0.00	NA
	AMERICA'S MORTGAGE	1	\$343,434.56	0.11%	0	\$0.00	NA
	AMERICAN BANK, NA	2	\$540,000.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$222,034.43	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$219,000.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$509,214.76	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$411,308.01	0.13%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A GALIFORNIA LIMITED LIABILITY CO.	1	\$309,490.44	0.1%	0	\$0.00	NA
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$344,000.00	0.11%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$1,165,000.00	0.37%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$132,000.00	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY	1	\$369,500.00	0.12%	0	\$0.00	NA

COMPANY						
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$164,722.87	0.05%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$666,200.00	0.21%	0	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	7	\$2,682,885.57	0.85%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	27	\$10,274,258.64	3.26%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$328,000.00	0.1%	0	\$0.00	NA
ASHTON WOODS MORTGAGE, LLC	1	\$50,000.00	0.02%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$424,993.32	0.13%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$287,526.61	0.09%	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$241,500.00	0.08%	0	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$210,453.51	0.07%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$396,347.44	0.13%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,179,002.13	0.37%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,262,041.27	0.4%	0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$266,561.12	0.08%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$360,000.00	0.11%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$484,959.21	0.15%	0	\$0.00	NA
AXIA CINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$203,000.00	0.06%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$154,850.00	0.05%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$258,773.95	0.08%	0	\$0.00	NA
BANK OF ENGLAND	1	\$176,500.00	0.06%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$109,000.00	0.03%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$604,000.00	0.19%	0	\$0.00	NA
BANK OF THE OZARKS	2	\$484,352.53	0.15%	0	\$0.00	NA
BANK OF THE PACIFIC A CORPORATION	3	\$937,100.00	0.3%	0	\$0.00	NA
BANK' 34, A CORPORATION	1	\$163,830.27	0.05%	0	\$0.00	NA

BANK'34, A CORPORATION	2	\$360,320.00	0.11%	0	\$0.00	NA
BANKPLUS	3	\$896,039.24	0.28%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$870,861.53	0.28%	0	\$0.00	NA
BERKSHIRE BANK	3	\$951,729.43	0.3%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,708,337.69	0.86%	0	\$0.00	NA
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$245,000.00	0.08%	0	\$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,299.61	0.13%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$320,000.00	0.1%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$795,100.00	0.25%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$1,656,058.00	0.53%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	7	\$1,993,543.69	0.63%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	5	\$1,274,680.84	0.4%	0	\$0.00	NA
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$249,580.10	0.08%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$477,264.03	0.15%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,007,693.30	0.32%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$595,062.02	0.19%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DFBA NEW AMERICAN FUNDING, A CORPORATION	1	\$612,035.27	0.19%	0	\$0.00	NA
BURKE & HERBERT BANK & TRUST COMPANY	1	\$199,664.07	0.06%	0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,252.26	0.05%	0	\$0.00	NA
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$295,000.00	0.09%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$257,975.27	0.08%	0	\$0.00	NA
CAPITAL CITY BANK	2	\$316,972.86	0.1%	0	\$0.00	NA
CAPITAL CITY BANK.	1	\$292,518.39	0.09%	0	\$0.00	NA
CAPSTONE BANK	1	\$84,000.00	0.03%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$436,127.47	0.14%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$151,750.16	0.05%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP INC	1	\$278,840.91	0.09%	0	\$0.00	NA
CBC NATIONAL BANK	6	\$1,747,780.54	0.55%	0	\$0.00	NA

CENTENNIAL BANK	2	\$311,400.00	0.1%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$498,973.24	0.16%	0	\$0.00	NA
CENTRAL NATIONAL BANK	1	\$269,356.52	0.09%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$569,102.95	0.18%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$193,439.00	0.06%	0	\$0.00	NA
CHOICE BANK, A WISCONSIN CHARTERED BANK	4	\$967,928.35	0.31%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$156,749.73	0.05%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$258,670.00	0.08%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	\$325,951.61	0.1%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY CO	1	\$220,133.00	0.07%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CO	1	\$201,700.00	0.06%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$693,000.00	0.22%	0	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$107,100.00	0.03%	0	\$0.00	NA
COAST CAPITA, INC D/B/A COAST CAPITAL	1	\$338,600.00	0.11%	0	\$0.00	NA
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$195,178.65	0.06%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	2	\$600,600.00	0.19%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,000.00	0.1%	0	\$0.00	NA
COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$154,739.67	0.05%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$535,118.98	0.17%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$317,650.00	0.1%	0	\$0.00	NA
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$280,000.00	0.09%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$218,500.00	0.07%	0	\$0.00	NA
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	4	\$787,162.57	0.25%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	10	\$2,752,480.63	0.87%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$292,900.00	0.09%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$391,355.66	0.12%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK &	1	\$318,275.98	0.1%	0	\$0.00	NA

	TRUST COMPANY, A CORPORATION						
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$310,500.00	0.1%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$802,200.00	0.25%	0	\$0.00	NA
	CORPORATION INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$259,452.53	0.08%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,737.57	0.12%	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$449,007.60	0.14%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,177.01	0.06%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$118,000.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$78,355.31	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$427,168.98	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,515.60	0.2%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORAITON, A CORPORATION	1	\$172,515.96	0.05%	0	\$0.00	NA
	DIRECTIONS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$203,664.68	0.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$1,095,083.58	0.35%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$411,821.96	0.13%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP. D/B/A MORTGAGE MAKERS	1	\$226,000.00	0.07%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY	1	\$186,760.00	0.06%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA
	EAGLEBANK	1	\$275,000.00	0.09%	0	\$0.00	NA
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$365,400.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$347,203.16	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$170,380.36	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$258,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,585.78	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$610,871.96	0.19%	0	\$0.00	NA

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$254,580.84	0.08%	0	\$0.00	NA
F & B ACQUISITION GROUP, LLC	1	\$108,816.50	0.03%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	3	\$905,200.00	0.29%	0	\$0.00	NA
F&M BANK A BANKING CORP	1	\$220,373.40	0.07%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	2	\$535,510.06	0.17%	0	\$0.00	NA
F&M BANK, A CORPORATION.	1	\$95,835.26	0.03%	0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOMELOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$226,626.87	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,800.00	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$399,342.50	0.13%	0	\$0.00	NA
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$355,500.00	0.11%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$163,600.00	0.05%	0	\$0.00	NA
FEDERATED MORTGAGE CORP.	1	\$201,155.83	0.06%	0	\$0.00	NA
FFSI OF NC, A CORPORATION	1	\$219,630.49	0.07%	0	\$0.00	NA
FFSI, INC., A CORPORATION	4	\$1,087,366.63	0.34%	0	\$0.00	NA
FFSI, INC., A CORPORATION.	1	\$515,187.93	0.16%	0	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$351,421.40	0.11%	0	\$0.00	NA
FIDELITY BANK PASB	1	\$266,561.13	0.08%	0	\$0.00	NA
FIDELITY SAVINGS BANK	1	\$280,528.04	0.09%	0	\$0.00	NA
FIRST AMERICAN BANK, A U.S. CORP	1	\$185,000.00	0.06%	0	\$0.00	NA
FIRST AMERICAN BANK, A U.S. CORP.	1	\$234,890.00	0.07%	0	\$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$55,100.00	0.02%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$501,088.24	0.16%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP	1	\$290,000.00	0.09%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$301,792.26	0.1%	0	\$0.00	NA
FIRST COMMUNITY BANK AND TRUST	1	\$186,685.92	0.06%	0	\$0.00	NA
FIRST COMMUNITY BANK AND TRUST	1	\$160,000.00	0.05%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$146,600.55	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK FSB	1	\$355,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$396,300.00	0.13%	0	\$0.00	NA
FIRST FINANCIAL BANK	3	\$506,920.00	0.16%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$416,299.61	0.13%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$2,983,186.29	0.95%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,237,447.65	0.39%	0	\$0.00	NA

	FIRST INTERNET BANK OF INDIANA	2	\$657,913.11	0.21%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$717,600.00	0.23%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$403,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$572,855.82	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK.	1	\$169,628.72	0.05%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$624,471.84	0.2%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,475.65	0.1%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,867,233.94	0.59%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	20	\$6,697,165.76	2.12%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA
	FIRST SECURTY BANK	1	\$274,500.00	0.09%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$381,364.71	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	3	\$546,881.10	0.17%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$286,378.50	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$69,882.43	0.02%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,384,964.56	0.44%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	2	\$311,600.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MOR, A CORPORATION	1	\$194,080.46	0.06%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	3	\$603,873.08	0.19%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$237,209.44	0.08%	0	\$0.00	NA
	FIRSTBANK	1	\$200,000.00	0.06%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	4	\$1,069,774.97	0.34%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$160,800.00	0.05%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$150,602.04	0.05%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$393,750.00	0.12%	0	\$0.00	NA
		1	\$239,737.00	0.08%	0	\$0.00	NA

	FRONTIER STATE BANK, A STATE BANK					
	GATEWAY BANK MORTGAGE, INC	1	\$168,000.00	0.05%	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$289,000.00	0.09%	\$0.00	NA
	GEORGE MASON LLC	1	\$264,355.24	0.08%	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,024,516.79	0.64%	\$0.00	NA
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	2	\$556,171.91	0.18%	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,233,628.16	1.03%	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$205,500.00	0.07%	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$626,500.00	0.2%	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$200,300.00	0.06%	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$411,720.00	0.13%	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	7	\$1,939,349.07	0.62%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$333,051.65	0.11%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$416,314.56	0.13%	\$0.00	NA
	GOODMORTGAGE.COM, A CORP	1	\$225,000.00	0.07%	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$222,000.00	0.07%	\$0.00	NA
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$410,324.42	0.13%	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.07%	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$200,000.00	0.06%	\$0.00	NA
	GREEN WAY MORTGAGE FUNDING CORP	1	\$411,000.00	0.13%	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$217,600.00	0.07%	\$0.00	NA
	GUARANTEED RATE INC	1	\$241,600.00	0.08%	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$465,032.89	0.15%	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$886,592.19	0.28%	\$0.00	NA
	GUARANTEED RATE, INC	1	\$327,250.00	0.1%	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	0.13%	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,616,029.12	0.51%	\$0.00	NA

GUARANTY BANK, FSB FSB DBA 1862 MORTGAGE	1	\$380,000.00	0.12%	0	\$0.00	NA
HANA FINANCIAL INC., A CALIFORNIA CORP	1	\$250,000.00	0.08%	0	\$0.00	NA
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,122,662.75	0.36%	0	\$0.00	NA
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$52,300.00	0.02%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH, A GEORGE CORPORATION	1	\$236,610.43	0.08%	0	\$0.00	NA
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$187,763.19	0.06%	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSE	1	\$362,500.00	0.11%	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE	1	\$168,500.00	0.05%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	5	\$1,324,359.66	0.42%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$255,579.20	0.08%	0	\$0.00	NA
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$198,173.72	0.06%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	\$90,000.00	0.03%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$841,600.00	0.27%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC	1	\$319,474.01	0.1%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	\$371,544.89	0.12%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$216,935.03	0.07%	0	\$0.00	NA
HOMETRUST BANK	1	\$251,756.44	0.08%	0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	4	\$885,100.00	0.28%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$374,383.60	0.12%	0	\$0.00	NA
HORIZON CREDIT UNION, CORPORATION	1	\$165,457.58	0.05%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC D/B/A K & G CAPITALMORTGAGE	1	\$177,600.00	0.06%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$247,200.00	0.08%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$371,041.52	0.12%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$321,793.22	0.1%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$275,246.83	0.09%	0	\$0.00	NA

	HUNTINGDON VALLEY BANK	1	\$277,942.39	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$289,750.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$821,007.97	0.26%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$323,467.43	0.1%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$401,000.00	0.13%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$331,530.73	0.11%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$423,800.00	0.13%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VA CO	1	\$318,000.00	0.1%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA
	INVESTAR BANK	1	\$333,950.17	0.11%	0	\$0.00	NA
	JFK FINANCIAL INC., A CORPORATION.	1	\$186,193.44	0.06%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	1	\$234,000.00	0.07%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	3	\$880,742.76	0.28%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$218,640.02	0.07%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA
	LEGACY GROUP LENDING INC	1	\$477,663.42	0.15%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$197,275.20	0.06%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,106,771.94	0.35%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP.	1	\$507,217.84	0.16%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$718,500.00	0.23%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATIONCORPORATION (CFL # MC-3794)	1	\$325,000.00	0.1%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$410,000.00	0.13%	0	\$0.00	NA
	M & T BANK	1	\$293,000.00	0.09%	0	\$0.00	NA
	M&T BANK	3	\$521,000.00	0.17%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$167,723.85	0.05%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$158,500.00	0.05%	0	\$0.00	NA
		1	\$161,228.74	0.05%	0	\$0.00	NA

MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEICO CORPORATION						
MANHATTAN FINANCIAL GROUP, INC	1	\$184,000.00	0.06%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	2	\$594,691.11	0.19%	0	\$0.00	NA
MANN MORTGAGE LLC	2	\$1,007,407.38	0.32%	0	\$0.00	NA
MANN MORTGAGE, LLC	3	\$671,107.81	0.21%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,161,741.15	0.37%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$416,299.60	0.13%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$556,092.88	0.18%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.13%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$409,326.07	0.13%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANKQ	1	\$256,000.00	0.08%	0	\$0.00	NA
MGA CAPITAL FUNDING INC	1	\$327,460.85	0.1%	0	\$0.00	NA
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$189,687.69	0.06%	0	\$0.00	NA
MID-ILLINI CREDIT UNION, A CORPORATION	1	\$251,336.20	0.08%	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$397,317.02	0.13%	0	\$0.00	NA
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$268,650.00	0.09%	0	\$0.00	NA
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$212,000.00	0.07%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$366,000.00	0.12%	0	\$0.00	NA
MONARCH BANK	3	\$724,649.88	0.23%	0	\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$191,000.00	0.06%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$300,000.00	0.1%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$1,227,046.10	0.39%	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$1,017,461.38	0.32%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$344,000.00	0.11%	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	2	\$417,007.39	0.13%	0	\$0.00	NA
MORTGAGE RESOURCES, INC., A CORPORATION	3	\$793,000.00	0.25%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	2	\$607,323.13	0.19%	0	\$0.00	NA

	MORTGAGE SERVICES III, INC	1	\$400,000.00	0.13%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$179,000.00	0.06%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$206,000.00	0.07%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$220,636.73	0.07%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A.	1	\$151,350.00	0.05%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	5	\$1,288,750.54	0.41%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$377,736.00	0.12%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$243,598.92	0.08%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$846,661.23	0.27%	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE	1	\$204,000.00	0.06%	0	\$0.00	NA
	NETWORK FUNDING, LP	6	\$1,852,962.92	0.59%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, INC	1	\$295,502.84	0.09%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	2	\$498,600.00	0.16%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$449,260.31	0.14%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$384,353.35	0.12%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$235,312.57	0.07%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,375,606.00	0.44%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,117,426.46	0.99%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$374,383.59	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$311,422.00	0.1%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$119,000.00	0.04%	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$202,000.00	0.06%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$260,000.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$514,500.00	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$259,200.00	0.08%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$370,000.00	0.12%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$817,615.15	0.26%	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$398,344.16	0.13%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$339,441.13	0.11%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$408,000.00	0.13%	0	\$0.00	NA
		1	\$522,394.44	0.17%	0	\$0.00	NA

PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,442,641.34	0.46%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,278,451.85	0.41%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$241,851.80	0.08%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	1	\$307,870.77	0.1%	0	\$0.00	NA
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$265,000.00	0.08%	0	\$0.00	NA
PEOPLES BANKA KANSAS CORP	1	\$223,250.00	0.07%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$168,722.21	0.05%	0	\$0.00	NA
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$299,506.88	0.09%	0	\$0.00	NA
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$223,631.81	0.07%	0	\$0.00	NA
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$568,563.89	0.18%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$280,600.00	0.09%	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$166,000.00	0.05%	0	\$0.00	NA
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$348,000.00	0.11%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,597,297.90	0.51%	0	\$0.00	NA
PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$195,677.83	0.06%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,019.21	0.09%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$401,389.14	0.13%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$359,407.26	0.11%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC.	1	\$236,052.87	0.07%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,671.26	0.06%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$395,500.00	0.13%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,233,517.56	0.39%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$403,000.00	0.13%	0	\$0.00	NA
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$272,000.00	0.09%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,097,500.00	0.35%	0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$1,047,429.62	0.33%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,222,714.63	0.39%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,736,227.79	0.55%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	2	\$476,500.00	0.15%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$390,000.00	0.12%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$404,319.77	0.13%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,695,600.43	2.12%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY.	3	\$885,155.30	0.28%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$347,427.98	0.11%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$417,000.00	0.13%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$171,704.84	0.05%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$569,250.00	0.18%	0	\$0.00	NA
PULASKI BANK	1	\$409,326.07	0.13%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$848,844.07	0.27%	0	\$0.00	NA
R P FUNDING INC	1	\$241,000.00	0.08%	0	\$0.00	NA
R P FUNDING, INC.	1	\$285,280.31	0.09%	0	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	\$1,072,064.57	0.34%	0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$53,300.00	0.02%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$198,800.00	0.06%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$334,900.00	0.11%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.13%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO..	1	\$199,600.00	0.06%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$214,646.60	0.07%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,017,245.02	0.32%	0	\$0.00	NA
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	4	\$837,639.96	0.27%	0	\$0.00	NA

RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	\$812,948.12	0.26%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$189,687.69	0.06%	0	\$0.00	NA
RJS INC	1	\$405,000.00	0.13%	0	\$0.00	NA
RJS INC A CALIFORNIA CORPORATION	2	\$823,000.00	0.26%	0	\$0.00	NA
RMR FINANCIAL LLC	1	\$285,000.00	0.09%	0	\$0.00	NA
RMR FINANCIAL PRINCETON CAPITAL	1	\$361,205.29	0.11%	0	\$0.00	NA
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$416,314.56	0.13%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$710,486.05	0.23%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$272,000.00	0.09%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$790,237.00	0.25%	0	\$0.00	NA
SCBT	8	\$1,905,254.12	0.6%	0	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$377,700.00	0.12%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$279,539.75	0.09%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	2	\$496,800.00	0.16%	0	\$0.00	NA
SERVISFIRST BANK	1	\$415,567.04	0.13%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$343,653.45	0.11%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION.	1	\$255,570.03	0.08%	0	\$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$130,000.00	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$545,371.38	0.17%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$262,717.45	0.08%	0	\$0.00	NA
SIMMONS FIRST BANK OF NE AR	1	\$260,000.00	0.08%	0	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	1	\$110,000.00	0.03%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	4	\$599,193.11	0.19%	0	\$0.00	NA
SIMONICH CORPORATION	6	\$1,739,930.60	0.55%	0	\$0.00	NA
SINOVUS MORTGAGE CORP.	2	\$522,140.33	0.17%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	4	\$694,450.00	0.22%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	7	\$1,506,603.87	0.48%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$614,971.26	0.2%	0	\$0.00	NA
SOUTHERN STATES BANK	1	\$169,300.00	0.05%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$528,929.16	0.17%	0	\$0.00	NA
SOUTHWEST BANK	2	\$731,565.85	0.23%	0	\$0.00	NA

	SPIRITBANK A CORPORATION	1	\$168,150.00	0.05%	0	\$0.00	NA
	SPIRITBANK, A CORP	1	\$413,319.50	0.13%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$110,813.56	0.04%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$453,285.51	0.14%	0	\$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$416,314.56	0.13%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$342,400.00	0.11%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	10	\$2,640,201.36	0.84%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$761,386.95	0.24%	0	\$0.00	NA
	STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$270,750.00	0.09%	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	1	\$104,500.00	0.03%	0	\$0.00	NA
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$607,728.35	0.19%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$410,000.00	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$219,000.00	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,743.58	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$791,496.86	0.25%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,032,549.79	0.64%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$749,629.32	0.24%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$230,620.29	0.07%	0	\$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$160,729.60	0.05%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$356,612.86	0.11%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	16	\$4,195,227.43	1.33%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$180,000.00	0.06%	0	\$0.00	NA
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$345,400.00	0.11%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$354,500.00	0.11%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$279,789.34	0.09%	0	\$0.00	NA
		1	\$211,375.00	0.07%	0	\$0.00	NA

THE LENDING PARTNERS, LLC DBA HOEM TEAM MORTGAE						
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	10	\$2,517,700.00	0.8%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	2	\$632,910.00	0.2%	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$396,347.44	0.13%	0	\$0.00	NA
THE PEOPLES BANK	2	\$379,371.79	0.12%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANK CORPORATION	1	\$162,000.00	0.05%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$366,000.00	0.12%	0	\$0.00	NA
TIDELANDS BANK	1	\$386,363.87	0.12%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$405,000.00	0.13%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC.	1	\$274,500.00	0.09%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$283,000.00	0.09%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP.	1	\$169,714.47	0.05%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	3	\$1,006,150.00	0.32%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP.	1	\$112,700.00	0.04%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY. LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$287,446.73	0.09%	0	\$0.00	NA
TWO RIVERS BANK & TRUST	1	\$300,000.00	0.1%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$385,066.01	0.12%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	1	\$328,658.88	0.1%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO	2	\$471,050.00	0.15%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO.	5	\$1,355,801.14	0.43%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$536,154.88	0.17%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$514,171.64	0.16%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION	1	\$490,192.92	0.16%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$467,756.09	0.15%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION.	3	\$674,850.00	0.21%	0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE INC	1	\$252,000.00	0.08%	0	\$0.00	NA
VALLEY BANK, AN IL CORP	1	\$408,600.00	0.13%	0	\$0.00	NA

	VERITAS FUNDING LLC	3	\$846,804.00	0.27%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$242,000.00	0.08%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	9	\$2,501,715.29	0.79%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$334,437.34	0.11%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$466,167.37	0.15%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$190,350.00	0.06%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$502,663.66	0.16%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$239,588.15	0.08%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$175,500.00	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	61	\$16,289,428.20	5.17%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$222,000.00	0.07%	0	\$0.00	NA
	WESTBURY BANK	2	\$407,200.00	0.13%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$216,301.09	0.07%	0	\$0.00	NA
	WHITNEY BANK, LOUISIAN CORPORATION	2	\$620,000.00	0.2%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$1,425,299.61	0.45%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$414,000.00	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA	1	\$51,000.00	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$615,187.13	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$304,498.66	0.1%	0	\$0.00	NA
	WINTRUST MPORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO, NA, A NATIONAL BANK	1	\$331,500.00	0.11%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	7	\$1,625,212.87	0.52%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAE LLP	1	\$282,534.83	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$257,076.74	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$363,730.43	0.12%	0	\$0.00	NA
	Unavailable	82	\$23,923,474.91	7.62%	0	\$0.00	NA

Total			1,110	\$315,304,414.50	100%	0	\$0.00	
3138MQL7	1ST MARINER BANK, A BANKING CORPORATION	1	\$458,293.28	0.33%	0	\$0.00	NA	
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$599,825.00	0.44%	0	\$0.00	NA	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$563,150.53	0.41%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC	1	\$572,136.98	0.42%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.4%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,065,000.00	0.78%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$7,927,981.47	5.79%	0	\$0.00	NA	
	AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION	2	\$1,054,000.00	0.77%	0	\$0.00	NA	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$545,177.64	0.4%	0	\$0.00	NA	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$514,000.00	0.38%	0	\$0.00	NA	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$530,963.54	0.39%	0	\$0.00	NA	
	BERKSHIRE BANK	1	\$456,311.69	0.33%	0	\$0.00	NA	
	BEXIL AMERICAN MORTGAGE INC, A DE CORP DBA AMERICAN MORTGAGE NETWORK	1	\$525,000.00	0.38%	0	\$0.00	NA	
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$455,000.00	0.33%	0	\$0.00	NA	
	BM REAL ESTATE SERVICES, INC	1	\$625,500.00	0.46%	0	\$0.00	NA	
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$435,357.69	0.32%	0	\$0.00	NA	
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$445,000.00	0.33%	0	\$0.00	NA	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$580,000.00	0.42%	0	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	1	\$453,000.00	0.33%	0	\$0.00	NA	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,131,700.00	0.83%	0	\$0.00	NA	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$991,250.00	0.72%	0	\$0.00	NA	
		1	\$529,201.74	0.39%	0	\$0.00	NA	

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION						
CALIBER FUNDING LLC	1	\$559,191.70	0.41%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$463,301.14	0.34%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$439,700.00	0.32%	0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$1,806,140.07	1.32%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$545,427.26	0.4%	0	\$0.00	NA
CS FINANCIAL, INC, A CORPORATION	1	\$466,000.00	0.34%	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$472,500.00	0.35%	0	\$0.00	NA
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$624,557.90	0.46%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY	1	\$544,160.87	0.4%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$483,000.00	0.35%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$544,179.15	0.4%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$5,298,050.00	3.87%	0	\$0.00	NA
EAGLEBANK	1	\$445,000.00	0.33%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$546,000.00	0.4%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$462,000.00	0.34%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$471,273.27	0.34%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$545,000.00	0.4%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,303,238.12	0.95%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,073,149.12	0.78%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$589,000.00	0.43%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,630,350.72	2.65%	0	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$432,000.00	0.32%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$447,294.94	0.33%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,578.50	0.46%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$503,206.81	0.37%	0	\$0.00	NA
GM WEST FUNDING	1	\$515,800.00	0.38%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,106,776.79	0.81%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$504,000.00	0.37%	0	\$0.00	NA
IAPPROVE LENDING	1	\$556,000.00	0.41%	0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$463,285.59	0.34%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	4	\$2,316,500.00	1.69%	0	\$0.00	NA
INTERCOASTAL MORTGAGE, A VIRGINIA COMPANY	1	\$559,156.55	0.41%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$447,000.00	0.33%	0	\$0.00	NA
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$478,000.00	0.35%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$584,268.66	0.43%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$2,942,046.92	2.15%	0	\$0.00	NA
LENOX FINANCIAL MORTGAG CORPORATION	1	\$574,095.07	0.42%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,544,546.79	1.86%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,746,632.11	2.01%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$505,000.00	0.37%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$980,000.00	0.72%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$477,000.00	0.35%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,757,537.70	1.28%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	2	\$1,023,056.79	0.75%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$534,243.20	0.39%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$421,600.00	0.31%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$422,000.00	0.31%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	2	\$920,000.00	0.67%	0	\$0.00	NA

MORTGAGE SERVICES III LLC	3	\$1,464,500.00	1.07%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	6	\$3,260,948.62	2.38%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$437,700.00	0.32%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$469,852.26	0.34%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$577,200.00	0.42%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$536,000.00	0.39%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$625,500.00	0.46%	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$564,000.00	0.41%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP CORPORATION	1	\$528,000.00	0.39%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$461,272.91	0.34%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,088,400.00	0.79%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$454,449.00	0.33%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$619,000.00	0.45%	0	\$0.00	NA
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$591,108.36	0.43%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,526,400.00	1.11%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$619,086.61	0.45%	0	\$0.00	NA
PINNACLE MORTGAGE, INC. A COLORADO CORPORATION	2	\$1,248,190.21	0.91%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$562,170.59	0.41%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$4,146,802.16	3.03%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$558,900.00	0.41%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$563,000.00	0.41%	0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$545,000.00	0.4%	0	\$0.00	NA

	RJS INC., A CALIFORNIA CORPORATION	1	\$496,000.00	0.36%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$600,300.00	0.44%	0	\$0.00	NA
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$500,800.00	0.37%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$454,329.69	0.33%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,618,416.16	1.18%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,085,445.26	0.79%	0	\$0.00	NA
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$544,000.00	0.4%	0	\$0.00	NA
	STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$447,000.00	0.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	2	\$1,048,950.00	0.77%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION.	2	\$913,586.44	0.67%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,251,000.00	0.91%	0	\$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.33%	0	\$0.00	NA
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.37%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$545,390.32	0.4%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$459,900.00	0.34%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$438,353.26	0.32%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$609,000.00	0.44%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.36%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$528,000.00	0.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	48	\$26,315,771.94	19.22%	0	\$0.00	NA
	Unavailable	16	\$8,468,487.17	6.11%	0	\$0.00	NA
Total		258	\$136,918,156.26	100%	0	\$0.00	0
3138MQTM5	1ST MARINER BANK, A BANKING CORPORATION	6	\$2,959,455.85	2.12%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$616,179.74	0.44%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,079,057.90	0.77%	0	\$0.00	NA

ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$471,000.00	0.34%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$424,359.89	0.3%	0	\$0.00	NA
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$496,000.00	0.36%	0	\$0.00	NA
AMERICAN PACIFC MORTGAGE CORPORATION	1	\$503,800.00	0.36%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,230,897.31	1.6%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$440,000.00	0.32%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$8,936,067.18	6.4%	0	\$0.00	NA
AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION	1	\$469,000.00	0.34%	0	\$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$514,224.33	0.37%	0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$624,000.00	0.45%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$451,000.00	0.32%	0	\$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOISCORPORATION	1	\$555,680.16	0.4%	0	\$0.00	NA
BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$541,201.53	0.39%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC	1	\$625,500.00	0.45%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$599,600.00	0.43%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORP	1	\$500,000.00	0.36%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$590,000.00	0.42%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$536,166.00	0.38%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$483,030.00	0.35%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$1,027,000.00	0.74%	0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$536,000.00	0.38%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$532,214.78	0.38%	0	\$0.00	NA

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$943,255.96	0.68%	0	\$0.00	NA
CALIBER FUNDING LLC	1	\$624,597.16	0.45%	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$430,000.00	0.31%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$545,427.26	0.39%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$592,066.75	0.42%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$447,325.24	0.32%	0	\$0.00	NA
CROSSLINE CAPITAL INC., A CORPORATION	1	\$536,191.20	0.38%	0	\$0.00	NA
CS FINANCIAL, INC., A CORPORATION	1	\$520,115.44	0.37%	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,000.00	0.42%	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$552,000.00	0.4%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD ., L.P.	1	\$625,000.00	0.45%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP.	1	\$493,275.34	0.35%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$563,405.77	0.4%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,500.00	0.45%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$462,000.00	0.33%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$435,000.00	0.31%	0	\$0.00	NA
FFSI, INC., A CORPORATION	3	\$1,384,500.00	0.99%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$568,350.00	0.41%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$914,700.00	0.66%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$432,802.73	0.31%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$5,369,271.57	3.85%	0	\$0.00	NA
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$465,750.00	0.33%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$517,000.00	0.37%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$619,045.40	0.44%	0	\$0.00	NA
	1	\$465,497.83	0.33%	0	\$0.00	NA

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY						
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$449,836.32	0.32%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$469,260.32	0.34%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,209,635.41	1.58%	0	\$0.00	NA
GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$580,000.00	0.42%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$573,750.00	0.41%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$562,400.00	0.4%	0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$509,214.76	0.36%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,888.00	0.45%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$492,000.00	0.35%	0	\$0.00	NA
INTERBANK MORTGAE COMPANY	1	\$516,000.00	0.37%	0	\$0.00	NA
INTERBANK MORTGAGE CO	1	\$624,976.73	0.45%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	9	\$5,282,000.00	3.78%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,232,848.94	0.88%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE INC	1	\$539,186.68	0.39%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,000.00	0.33%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$1,010,957.89	0.72%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATATION	1	\$522,500.00	0.37%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,979,663.38	2.13%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,266,902.25	3.06%	0	\$0.00	NA
MCS MORTGAGE BANKERS INC	1	\$570,000.00	0.41%	0	\$0.00	NA
MEGA CAPITAL FIUNDING CORPORATION	1	\$625,000.00	0.45%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$585,000.00	0.42%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$440,000.00	0.32%	0	\$0.00	NA
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	\$517,219.81	0.37%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$472,255.60	0.34%	0	\$0.00	NA

	MORTGAGE NETWORK, INC.	1	\$465,750.00	0.33%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	4	\$2,192,597.26	1.57%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$2,164,500.00	1.55%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$484,000.00	0.35%	0	\$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$465,063.85	0.33%	0	\$0.00	NA
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$509,231.86	0.36%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$444,000.00	0.32%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$623,080.72	0.45%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$438,400.00	0.31%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	2	\$931,773.28	0.67%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,511,907.37	1.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$625,500.00	0.45%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC. A CO CORP	1	\$540,000.00	0.39%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,594,389.52	1.14%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$516,000.00	0.37%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$590,000.00	0.42%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$525,000.00	0.38%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$438,000.00	0.31%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$584,099.29	0.42%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$463,000.00	0.33%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$1,090,250.00	0.78%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$4,080,777.31	2.92%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$1,115,000.00	0.8%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$440,335.79	0.32%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$624,578.51	0.45%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$517,184.78	0.37%	0	\$0.00	NA

	SECURITY MORTGAGE FUNDING CORPORATION	1	\$447,325.24	0.32%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$521,213.79	0.37%	0	\$0.00	NA
	SECURITY ONE LENDING DBA RATE RUNNER	1	\$485,000.00	0.35%	0	\$0.00	NA
	SKYLINE FINANCAIL CORP., A CALIFORNIA CORPORATION	1	\$505,000.00	0.36%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$452,000.00	0.32%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$624,079.25	0.45%	0	\$0.00	NA
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$458,000.00	0.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	2	\$1,198,915.57	0.86%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$497,982.09	0.36%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	2	\$979,000.00	0.7%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$600,000.00	0.43%	0	\$0.00	NA
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.38%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$533,000.00	0.38%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC.	1	\$601,000.00	0.43%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$622,000.00	0.45%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$624,058.65	0.45%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	45	\$24,841,956.57	17.8%	0	\$0.00	NA
	Unavailable	15	\$7,501,755.72	5.38%	0	\$0.00	NA
Total		263	\$139,578,714.83	100%	0	\$0.00	NA
3138MQTN3	ACADIA MORTGAGE, LLC, A PENNSYLVANIA CORPORATION	1	\$64,396.26	0.9%	0	\$0.00	NA
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$74,380.17	1.05%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING	1	\$60,706.39	0.85%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$54,000.00	0.76%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC., D/B/A AMG OF NEW JERSEY	1	\$83,500.00	1.17%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$56,700.00	0.8%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$77,877.25	1.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$63,901.46	0.9%	0	\$0.00	NA

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$67,795.45	0.95%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$49,921.31	0.7%	0	\$0.00	NA
	BANK'34, A CORPORATION	1	\$64,615.76	0.91%	0	\$0.00	NA
	CALIBER FUNDING LLC	3	\$216,797.26	3.05%	0	\$0.00	NA
	CALIBER FUNDING LLC.	1	\$79,874.09	1.12%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$82,000.00	1.15%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$34,842.63	0.49%	0	\$0.00	NA