FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 13, 2015

File 48 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets t Repurch Replace	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
3138WQBQ4		ACADEMY MORTGAGE CORPORATION	1	$161,262.08	0.32%	0	$0.00	NA	0	
		ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO	1	$227,950.00	0.45%	0	$0.00	NA	0	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$140,451.82	0.28%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$372,799.98	0.73%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$221,350.00	0.44%	0	$0.00	NA	0	
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIAIBILITY COMPANY	1	$140,700.00	0.28%	0	$0.00	NA	0	
		BNC NATIONAL BANK	1	$266,750.00	0.53%	0	$0.00	NA	0	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$370,500.00	0.73%	0	$0.00	NA	0	
		CALIBER FUNDING, LLC	1	$261,542.68	0.52%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$382,285.99	0.75%	0	$0.00	NA	0	
		COMMERCE MORTGAGE	1	$219,675.90	0.43%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$330,722.80	0.65%	0	$0.00	NA	0	
		EDWARD JONES MORTGAGE, LLC	1	$191,425.00	0.38%	0	$0.00	NA	0	
		ENVOY MORTGAGE, LTD	1	$261,250.00	0.51%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$136,800.00	0.27%	0	$0.00	NA	0	

	FIRST NATIONAL BANK	1	$140,600.00	0.28%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$140,455.93	0.28%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$166,005.08	0.33%	0	$0.00	NA	0	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$150,100.00	0.3%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$346,700.00	0.68%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$290,589.98	0.57%	0	$0.00	NA	0	
	M AND T BANK	1	$360,468.17	0.71%	0	$0.00	NA	0	
	M&T BANK	1	$113,832.06	0.22%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	$294,066.15	0.58%	0	$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$218,500.00	0.43%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$350,982.17	0.69%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$184,977.09	0.36%	0	$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$293,668.68	0.58%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	2	$290,680.58	0.57%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$110,986.25	0.22%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$279,900.00	0.55%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$299,250.00	0.59%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$356,250.00	0.7%	0	$0.00	NA	0	
	NOVA FINANCIAL +	1	$180,500.00	0.36%	0	$0.00	NA	0	

	INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	ON Q FINANCIAL INC.	1	$124,266.66	0.24%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$176,556.42	0.35%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$258,317.51	0.51%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$148,930.27	0.29%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$173,850.00	0.34%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$254,565.79	0.5%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	$408,700.00	0.81%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$117,626.46	0.23%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$386,442.40	0.76%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$168,761.88	0.33%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	$165,056.48	0.33%	0	$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	$280,000.00	0.55%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$158,765.76	0.31%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	$146,300.00	0.29%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$346,792.87	0.68%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$205,200.00	0.4%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	$389,500.00	0.77%	0	$0.00	NA	0
	WELLS FARGO BANK,	181	$38,216,632.06	75.3%	0	$0.00	NA	0

		N.A.							
		Unavailable	2	$375,100.00	0.74%	0	$0.00	NA	0
Total			**237**	**$50,755,342.95**	**100%**	**0**	**$0.00**		**0**
3138WQBR2		ASSURANCE FINANCIAL GROUP, LLC	1	$164,692.53	2.45%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	$443,726.08	6.59%	0	$0.00	NA	0
		PULASKI BANK	1	$261,547.21	3.89%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	23	$5,606,669.65	83.28%	0	$0.00	NA	0
		Unavailable	2	$255,500.00	3.79%	0	$0.00	NA	0
Total			**28**	**$6,732,135.47**	**100%**	**0**	**$0.00**		**0**
3138WQBS0		CIRCLE MORTGAGE CORPORATION	1	$203,232.98	1.13%	0	$0.00	NA	0
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$140,487.64	0.78%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$199,698.77	1.11%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$147,777.09	0.82%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$146,000.00	0.81%	0	$0.00	NA	0
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGEG	1	$407,180.25	2.26%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	90	$16,803,897.75	93.09%	0	$0.00	NA	0
Total			**96**	**$18,048,274.48**	**100%**	**0**	**$0.00**		**0**
3138WQBT8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$320,127.69	0.84%	0	$0.00	NA	0
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$169,923.08	0.45%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	177	$37,352,861.66	97.88%	0	$0.00	NA	0
		Unavailable	1	$319,316.79	0.83%	0	$0.00	NA	0
Total			**180**	**$38,162,229.22**	**100%**	**0**	**$0.00**		**0**
3138WQBU5		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$124,500.00	3.16%	0	$0.00	NA	0

		PROFICIO MORTGAGE VENTURES, LLC	1	$182,019.00	4.61%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	16	$3,314,623.01	84.03%	0	$0.00	NA	0	
		Unavailable	2	$323,248.47	8.2%	0	$0.00	NA	0	
Total			**20**	**$3,944,390.48**	**100%**	**0**	**$0.00**		**0**	
3138WQBV3		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	$399,000.00	1.52%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$2,331,300.00	8.89%	0	$0.00	NA	0	
		CAPITAL BANK, N.A. A NATIONAL BANK	1	$584,000.00	2.23%	0	$0.00	NA	0	
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$386,700.00	1.48%	0	$0.00	NA	0	
		CS FINANCIAL, INC., A CORPORATION	1	$595,000.00	2.27%	0	$0.00	NA	0	
		DE CAPITAL MORTGAGE, LLC	1	$333,050.00	1.27%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC	1	$161,000.00	0.61%	0	$0.00	NA	0	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$410,000.00	1.56%	0	$0.00	NA	0	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$400,000.00	1.53%	0	$0.00	NA	0	
		MORTGAGE NETWORK, INC.	1	$417,000.00	1.59%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$238,000.00	0.91%	0	$0.00	NA	0	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$375,000.00	1.43%	0	$0.00	NA	0	
		PRIVATE MORTGAGE ADVISORS, LLC	1	$386,900.00	1.48%	0	$0.00	NA	0	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$338,000.00	1.29%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	51	$17,118,384.75	65.3%	0	$0.00	NA	0	

		Unavailable	4	$1,741,851.75	6.64%	0	$0.00	NA	0	
Total			**75**	**$26,215,186.50**	**100%**	**0**	**$0.00**		**0**	
3138WQBW1		AMERICAN INTERNET MORTGAGE, INC.	1	$300,000.00	0.79%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	2	$817,000.00	2.14%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$2,397,000.00	6.28%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$417,000.00	1.09%	0	$0.00	NA	0	
		APEX HOME LOANS, INC.	1	$364,729.31	0.96%	0	$0.00	NA	0	
		EDWARD JONES MORTGAGE, LLC	1	$179,900.00	0.47%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC	1	$407,500.00	1.07%	0	$0.00	NA	0	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	1.09%	0	$0.00	NA	0	
		MONARCH BANK, A CORPORATION	1	$205,750.00	0.54%	0	$0.00	NA	0	
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$217,000.00	0.57%	0	$0.00	NA	0	
		PROSPERITY MORTGAGE COMPANY	1	$597,750.00	1.57%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	85	$30,795,294.26	80.7%	0	$0.00	NA	0	
		Unavailable	2	$1,042,500.00	2.73%	0	$0.00	NA	0	
Total			**105**	**$38,158,423.57**	**100%**	**0**	**$0.00**		**0**	
3138WQBX9		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$194,800.00	3.2%	0	$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	1	$107,011.06	1.76%	0	$0.00	NA	0	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	$69,691.59	1.15%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	2	$247,300.00	4.07%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	1	$129,029.01	2.12%	0	$0.00	NA	0	
			1	$223,048.03	3.67%	0	$0.00	NA	0	

		PHILADELPHIA MORTGAGE ADVISORS, INC								
		PHILADELPHIA MORTGAGE ADVISORS, INC `	1	$156,799.12	2.58%	0	$0.00	NA	0	
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$129,421.50	2.13%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$137,500.00	2.26%	0	$0.00	NA	0	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$149,332.49	2.46%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$150,093.29	2.47%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	35	$4,386,297.25	72.13%	0	$0.00	NA	0	
Total			**48**	**$6,080,323.34**	**100%**	**0**	**$0.00**		**0**	
3138WQBY7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$224,994.30	1.66%	0	$0.00	NA	0	
		CBC NATIONAL BANK	1	$164,066.63	1.21%	0	$0.00	NA	0	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$233,026.00	1.72%	0	$0.00	NA	0	
		FIRST HOPE MORTGAGES, INC	1	$149,500.00	1.11%	0	$0.00	NA	0	
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$109,524.98	0.81%	0	$0.00	NA	0	
		FRANKLIN FIRST FINANCIAL, LT, A NEW YORK CORPORATION	1	$165,000.00	1.22%	0	$0.00	NA	0	
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	$289,258.47	2.14%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC	2	$288,745.62	2.14%	0	$0.00	NA	0	
		NVR MORTGAGE FINANCE, INC.	1	$57,741.89	0.43%	0	$0.00	NA	0	
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$282,051.83	2.09%	0	$0.00	NA	0	

		PEOPLES BANK, A KANSAS CORPORATION	1	$231,176.97	1.71%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$242,914.19	1.8%	0	$0.00	NA	0
		QUONTIC BANK FSB	1	$282,748.75	2.09%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	$144,752.96	1.07%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$264,244.29	1.95%	0	$0.00	NA	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$149,339.13	1.1%	0	$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	1	$97,563.90	0.72%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	2.25%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	54	$9,712,512.60	71.85%	0	$0.00	NA	0
		Unavailable	1	$123,685.91	0.93%	0	$0.00	NA	0
Total			**78**	**$13,516,848.42**	**100%**	**0**	**$0.00**		**0**
3138WQCA8		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$281,600.00	3.68%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$176,540.00	2.31%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	30	$7,195,034.75	94.01%	0	$0.00	NA	0
Total			**32**	**$7,653,174.75**	**100%**	**0**	**$0.00**		**0**
3138WQCB6		WELLS FARGO BANK, N.A.	26	$6,145,426.18	100%	0	$0.00	NA	0
Total			**26**	**$6,145,426.18**	**100%**	**0**	**$0.00**		**0**
3138WQCC4		CORNERSTONE MORTGAGE INC	1	$127,933.85	7.83%	0	$0.00	NA	0
		F AND B ACQUISITION GROUP LLC	1	$139,536.28	8.54%	0	$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$197,080.69	12.06%	0	$0.00	NA	0
		FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	$85,621.10	5.24%	0	$0.00	NA	0

		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	$125,608.54	7.68%	0	$0.00	NA	0	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$129,970.00	7.95%	0	$0.00	NA	0	
		MORTGAGE RESOURCES, INC., A CORPORATION	3	$319,731.33	19.56%	0	$0.00	NA	0	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$84,728.80	5.18%	0	$0.00	NA	0	
		ST LOUIS BANK	1	$42,808.64	2.62%	0	$0.00	NA	0	
		ST. LOUIS BANK	1	$47,050.11	2.88%	0	$0.00	NA	0	
		THE MORTGAGE COMPANY	1	$70,939.21	4.34%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$263,618.32	16.12%	0	$0.00	NA	0	
Total			**17**	**$1,634,626.87**	**100%**	**0**	**$0.00**		**0**	
3138WQCD2		MILITARY FAMILY HOME LOANS, LLC	1	$203,219.63	1.06%	0	$0.00	NA	0	
		PROSPERITY MORTGAGE COMPANY	1	$153,680.91	0.8%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	102	$18,759,639.89	98.14%	0	$0.00	NA	0	
Total			**104**	**$19,116,540.43**	**100%**	**0**	**$0.00**		**0**	
3138WQCE0		WELLS FARGO BANK, N.A.	41	$6,231,975.55	100%	0	$0.00	NA	0	
Total			**41**	**$6,231,975.55**	**100%**	**0**	**$0.00**		**0**	
3138WQCF7		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$381,880.00	0.05%	0	$0.00	NA	0	
		1ST CALIFORNIA FUNDING GROUP	1	$362,861.73	0.05%	0	$0.00	NA	0	
		1ST PORTFOLIO LENDING CORPORATION	2	$601,977.65	0.08%	0	$0.00	NA	0	
		1ST PORTFOLIO LENDING CORPORATION.	1	$371,821.29	0.05%	0	$0.00	NA	0	
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$135,000.00	0.02%	0	$0.00	NA	0	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$571,846.47	0.08%	0	$0.00	NA	0	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$276,437.37	0.04%	0	$0.00	NA	0	

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$110,197.48	0.01%	0	$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$248,853.86	0.03%	0	$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$408,157.23	0.05%	0	$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$417,000.00	0.06%	0	$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	$464,720.02	0.06%	0	$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION.	1	$132,200.00	0.02%	0	$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	$415,125.78	0.05%	0	$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$145,000.00	0.02%	0	$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	2	$513,093.32	0.07%	0	$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	$380,000.00	0.05%	0	$0.00	NA	0	
	AFMC MORTGAGE	3	$634,127.99	0.08%	0	$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	$1,591,678.18	0.21%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA	1	$391,750.00	0.05%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$666,500.00	0.09%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA.DBA ALERUS MORTGAGE	1	$293,176.36	0.04%	0	$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	$223,978.63	0.03%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	$131,803.07	0.02%	0	$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$134,642.87	0.02%	0	$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	$291,683.09	0.04%	0	$0.00	NA	0	

	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$223,978.64	0.03%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP	9	$2,152,560.38	0.28%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP.	8	$2,179,236.26	0.29%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	41	$9,584,078.56	1.27%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$346,435.90	0.05%	0	$0.00	NA	0	
	AMERICAN FINANCIAL MORTGAGE CORP	2	$362,700.00	0.05%	0	$0.00	NA	0	
	AMERICAN FINANCIAL MORTGAGE CORP	3	$704,770.00	0.09%	0	$0.00	NA	0	
	AMERICAN FINANCIAL MORTGAGE CORP.	1	$178,750.00	0.02%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$283,967.92	0.04%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	2	$537,254.89	0.07%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$331,492.66	0.04%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE INC	2	$472,887.84	0.06%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE INC.	1	$192,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	3	$828,375.00	0.11%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	21	$4,635,217.41	0.61%	0	$0.00	NA	0	
	AMERICAN KEN INC	4	$1,187,638.00	0.16%	0	$0.00	NA	0	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$654,732.54	0.09%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$199,001.54	0.03%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$348,426.90	0.05%	0	$0.00	NA	0	

	AMERICASH, A CALIFORNIA CORPORATION	3	$866,370.70	0.11%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	$194,012.00	0.03%	0	$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	$113,388.07	0.01%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	5	$1,203,225.08	0.16%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$766,496.56	0.1%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	$3,507,933.54	0.46%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	3	$815,539.84	0.11%	0	$0.00	NA	0	
	APEX HOME LOANS, INC.	2	$434,826.93	0.06%	0	$0.00	NA	0	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$347,431.40	0.05%	0	$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$415,125.77	0.05%	0	$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$243,201.98	0.03%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$151,316.83	0.02%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	$79,625.93	0.01%	0	$0.00	NA	0	
	ASSURED MORTGAGE , INC	1	$226,424.35	0.03%	0	$0.00	NA	0	
	ASSURED MORTGAGE INC	1	$416,000.00	0.06%	0	$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	$272,000.00	0.04%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$197,000.00	0.03%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$130,000.00	0.02%	0	$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC	1	$180,684.23	0.02%	0	$0.00	NA	0	
	ATLANTIC COAST	1	$245,706.67	0.03%	0	$0.00	NA	0	

	MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	$208,050.00	0.03%	0	$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	$278,741.52	0.04%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	$291,951.91	0.04%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$181,181.99	0.02%	0	$0.00	NA	0
	BANCFIRST	2	$317,500.00	0.04%	0	$0.00	NA	0
	BANK 34	1	$417,000.00	0.06%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$340,049.34	0.04%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$601,725.75	0.08%	0	$0.00	NA	0
	BANK OF RUSTON	3	$484,248.13	0.06%	0	$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	$132,000.00	0.02%	0	$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	$269,070.74	0.04%	0	$0.00	NA	0
	BANKCHAMPAIGN NA	1	$159,000.00	0.02%	0	$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	$318,561.74	0.04%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	$89,595.49	0.01%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$598,404.43	0.08%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$215,029.18	0.03%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$298,651.64	0.04%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$826,194.04	0.11%	0	$0.00	NA	0
	BOFI FEDERAL BANK	5	$885,129.23	0.12%	0	$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$326,415.71	0.04%	0	$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	7	$2,098,637.47	0.28%	0	$0.00	NA	0
	CALIBER FUNDING LLC	1	$402,000.00	0.05%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	1	$167,850.00	0.02%	0	$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$298,600.00	0.04%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	$213,038.17	0.03%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	$240,000.00	0.03%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	5	$919,301.94	0.12%	0	$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$165,600.00	0.02%	0	$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$300,200.00	0.04%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$177,199.97	0.02%	0	$0.00	NA	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$113,000.00	0.01%	0	$0.00	NA	0
	CAPSTONE BANK	3	$601,547.15	0.08%	0	$0.00	NA	0
	CAPSTONE LENDING CORP.	1	$179,000.00	0.02%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$380,265.96	0.05%	0	$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	$323,998.57	0.04%	0	$0.00	NA	0
	CASS COUNTY BANK	1	$151,000.00	0.02%	0	$0.00	NA	0
	CBC NATIONAL BANK	4	$1,069,014.81	0.14%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$189,146.03	0.03%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	3	$939,314.55	0.12%	0	$0.00	NA	0
	CHEROKEE BANK NA	1	$146,145.90	0.02%	0	$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	2	$285,411.22	0.04%	0	$0.00	NA	0
	CHOICE BANK , A WISCONSIN CHARTERED BANK	1	$400,000.00	0.05%	0	$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	$367,000.00	0.05%	0	$0.00	NA	0
		1	$135,388.74	0.02%	0	$0.00	NA	0

	CHOICE BANK, WISCONSIN							
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$146,588.17	0.02%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLAXIER BANK CORPORATION	1	$192,729.86	0.03%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIDISION OF GLACIER BANK, CORPORATION	1	$192,000.00	0.03%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$200,381.24	0.03%	0	$0.00	NA	0
	CITY BANK	1	$154,000.00	0.02%	0	$0.00	NA	0
	CITY BANK MORTGAGE	6	$1,391,392.15	0.18%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$176,280.60	0.02%	0	$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$203,331.99	0.03%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	$613,502.00	0.08%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$133,800.00	0.02%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	2	$349,100.63	0.05%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	$636,000.00	0.08%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$891,957.75	0.12%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$263,807.07	0.03%	0	$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	1	$119,455.27	0.02%	0	$0.00	NA	0
	COMMUNITY AND SOUTHERN BANK	1	$119,455.27	0.02%	0	$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$266,300.00	0.04%	0	$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION	1	$348,426.90	0.05%	0	$0.00	NA	0	
	COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	$172,000.00	0.02%	0	$0.00	NA	0	
	CONGAREE STATE BANK	1	$133,363.52	0.02%	0	$0.00	NA	0	
	CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	$169,136.37	0.02%	0	$0.00	NA	0	
	CORNERSTONE BANK, A CORPORATION	7	$1,045,875.42	0.14%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$200,000.00	0.03%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$270,000.00	0.04%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$312,000.00	0.04%	0	$0.00	NA	0	
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$220,061.86	0.03%	0	$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	4	$740,636.16	0.1%	0	$0.00	NA	0	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$333,000.00	0.04%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	$263,792.09	0.03%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$117,459.37	0.02%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	3	$312,176.07	0.04%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	$186,000.00	0.02%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$168,738.18	0.02%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP.	1	$185,164.01	0.02%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$638,804.55	0.08%	0	$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	$270,566.19	0.04%	0	$0.00	NA	0	
	E MORTGAGE	1	$180,500.00	0.02%	0	$0.00	NA	0	

	MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$236,019.62	0.03%	0	$0.00	NA	0
	EAGLEBANK	3	$659,024.59	0.09%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	11	$2,398,546.03	0.32%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$90,000.00	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$286,606.02	0.04%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	2	$339,320.00	0.04%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	$495,672.63	0.07%	0	$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	$160,500.00	0.02%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK	5	$897,921.31	0.12%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$549,187.09	0.07%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,690,124.96	0.22%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$93,537.30	0.01%	0	$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$356,358.72	0.05%	0	$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	2	$369,750.00	0.05%	0	$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$258,000.00	0.03%	0	$0.00	NA	0
	FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$187,155.02	0.02%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	3	$531,424.69	0.07%	0	$0.00	NA	0

	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	$183,000.00	0.02%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$487,400.00	0.06%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,107,238.87	0.15%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP	3	$503,531.97	0.07%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP.	1	$235,924.17	0.03%	0	$0.00	NA	0	
	FEDTRUST MORTGAGE LLC	1	$267,790.96	0.04%	0	$0.00	NA	0	
	FIRAT MONTANA BANK, INC, A MONTANA CORPORATION	1	$182,000.00	0.02%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	3	$494,070.38	0.07%	0	$0.00	NA	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	$201,092.11	0.03%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$319,661.17	0.04%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$205,600.00	0.03%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA A CORPORATION	1	$324,520.16	0.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$247,750.13	0.03%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$223,201.00	0.03%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$354,150.00	0.05%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	$386,121.64	0.05%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	3	$586,850.00	0.08%	0	$0.00	NA	0	

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$305,905.05	0.04%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$239,000.00	0.03%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$233,000.00	0.03%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	3	$946,822.43	0.13%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC.	3	$781,465.07	0.1%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK	1	$276,937.14	0.04%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	9	$2,933,125.89	0.39%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	2	$516,546.04	0.07%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	20	$5,711,373.52	0.76%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	$243,130.22	0.03%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	25	$7,311,778.69	0.97%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$288,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$607,104.16	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$191,250.00	0.03%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$376,487.00	0.05%	0	$0.00	NA	0	
	FIRST PREMIER BANK	1	$157,488.96	0.02%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	6	$2,056,796.56	0.27%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGIBIA CORPORATION	1	$393,750.00	0.05%	0	$0.00	NA	0	
	FIRST SAVINGS	6	$1,804,017.37	0.24%	0	$0.00	NA	0	

	MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,584,993.77	0.21%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$162,267.39	0.02%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$118,601.16	0.02%	0	$0.00	NA	0
	FIRST STATE BANK	1	$232,000.00	0.03%	0	$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$313,215.36	0.04%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$230,438.67	0.03%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$293,740.00	0.04%	0	$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	$177,183.95	0.02%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC.	1	$145,841.55	0.02%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$242,129.93	0.03%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	$707,586.35	0.09%	0	$0.00	NA	0
	FOUNDATION FIRST BANK	1	$417,000.00	0.06%	0	$0.00	NA	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$391,000.00	0.05%	0	$0.00	NA	0
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	$207,000.00	0.03%	0	$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	$130,000.00	0.02%	0	$0.00	NA	0

	FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	$409,477.30	0.05%	0	$0.00	NA	0	
	FRONTIER STATE BANK, A STATE BANK	1	$174,197.70	0.02%	0	$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$378,275.03	0.05%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$298,651.64	0.04%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	$157,073.58	0.02%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$253,455.67	0.03%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	3	$699,197.68	0.09%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$583,449.00	0.08%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$229,600.00	0.03%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$283,719.05	0.04%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	13	$3,250,858.15	0.43%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$375,000.00	0.05%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	$233,250.00	0.03%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$237,512.31	0.03%	0	$0.00	NA	0	
	GEORGIA BAN AND TRUST COMPANY OF AUGUSTA	1	$99,550.54	0.01%	0	$0.00	NA	0	
		1	$99,546.06	0.01%	0	$0.00	NA	0	

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA							
	GEORGIA BANK + TRUST CO	1	$160,965.98	0.02%	0	$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$152,471.61	0.02%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	$291,125.00	0.04%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$118,000.00	0.02%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$381,179.04	0.05%	0	$0.00	NA	0
	GLACIER BANK, CORPORATION	1	$58,711.85	0.01%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$143,000.00	0.02%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$315,109.79	0.04%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$226,711.43	0.03%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$202,266.92	0.03%	0	$0.00	NA	0
	GOODMORTGAGE.COM	1	$103,030.17	0.01%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$201,750.00	0.03%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$172,919.29	0.02%	0	$0.00	NA	0
	GREENPATH LENDING LLC	1	$298,651.64	0.04%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$223,978.64	0.03%	0	$0.00	NA	0
	GUARANTED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$205,000.00	0.03%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY	1	$344,913.00	0.05%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK	1	$325,697.78	0.04%	0	$0.00	NA	0

	COMPANY							
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$237,867.00	0.03%	0	$0.00	NA	0
	GUARANTEED RATE INC	2	$314,301.08	0.04%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$160,000.00	0.02%	0	$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPROATION	1	$135,000.00	0.02%	0	$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$386,702.28	0.05%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$130,000.00	0.02%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$836,375.19	0.11%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,230,168.58	0.43%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	$84,550.55	0.01%	0	$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	$339,651.15	0.04%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$150,757.99	0.02%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	$102,736.16	0.01%	0	$0.00	NA	0
	HANA FINANCIAL, INC	1	$415,125.77	0.05%	0	$0.00	NA	0
	HERITAGE BANK	1	$412,000.00	0.05%	0	$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	$214,067.33	0.03%	0	$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$138,375.26	0.02%	0	$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$147,691.37	0.02%	0	$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION NML #675605	1	$122,884.07	0.02%	0	$0.00	NA	0
	HFA MORTGAGE	2	$398,000.00	0.05%	0	$0.00	NA	0

	SERVICES							
	HOME FEDERAL BANK OF TENNESSEE	7	$1,106,389.83	0.15%	0	$0.00	NA	0
	HOME FEDERAL FEDERAL BANK OF TENNESSEE	1	$412,599.70	0.05%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	$196,612.32	0.03%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	8	$1,517,502.03	0.2%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	8	$1,626,516.80	0.22%	0	$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	2	$728,646.00	0.1%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	3	$561,160.76	0.07%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	$234,053.47	0.03%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	$123,442.68	0.02%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$212,408.37	0.03%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORPORATION	1	$415,125.77	0.05%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #268291	1	$263,808.94	0.03%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$104,539.06	0.01%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$149,535.00	0.02%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	13	$2,568,102.78	0.34%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	$302,000.00	0.04%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	$1,510,920.92	0.2%	0	$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$369,875.00	0.05%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	$402,680.00	0.05%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	$224,250.00	0.03%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY, LLC	1	$270,777.48	0.04%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$894,981.30	0.12%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	3	$792,288.46	0.1%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	$90,093.24	0.01%	0	$0.00	NA	0	
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$172,000.00	0.02%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$198,668.87	0.03%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$140,167.16	0.02%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	$851,332.10	0.11%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	6	$1,101,843.02	0.15%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$312,000.00	0.04%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$624,942.67	0.08%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION	1	$246,885.35	0.03%	0	$0.00	NA	0	
	INFINITY HOME MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$181,887.28	0.02%	0	$0.00	NA	0	
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	$329,512.30	0.04%	0	$0.00	NA	0	

	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$245,000.00	0.03%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE OF MISSOURI	1	$126,429.19	0.02%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	144	$36,534,000.45	4.83%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY.	11	$2,812,487.48	0.37%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	1	$137,600.00	0.02%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$256,750.00	0.03%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$752,202.17	0.1%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGININA COMPANY	1	$268,786.47	0.04%	0	$0.00	NA	0	
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$387,949.77	0.05%	0	$0.00	NA	0	
	JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CORPORATION	1	$159,266.47	0.02%	0	$0.00	NA	0	
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	3	$482,263.76	0.06%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$720,481.90	0.1%	0	$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	$298,151.63	0.04%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$406,273.61	0.05%	0	$0.00	NA	0	
	KIRKWOOD BANK AND TRUST CO.	1	$145,800.00	0.02%	0	$0.00	NA	0	
	LAWRENCE RESIDENTIAL FUNDING CORP	1	$298,651.64	0.04%	0	$0.00	NA	0	
	LEDYARD NATIONAL BANK, A BANKING	1	$167,244.92	0.02%	0	$0.00	NA	0	

	INSTITUTION							
	LENDERFI INC A CALIFORNIA CORPORATION	3	$839,454.03	0.11%	0	$0.00	NA	0
	LENDERFI, INC	1	$415,107.07	0.05%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	7	$1,507,316.78	0.2%	0	$0.00	NA	0
	LENDERFI, INC.	4	$1,276,127.98	0.17%	0	$0.00	NA	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	2	$296,000.00	0.04%	0	$0.00	NA	0
	LENDERFI, INC. A CALIFRONIA CORPORATION	1	$113,459.38	0.02%	0	$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	$1,613,836.58	0.21%	0	$0.00	NA	0
	LENDERFI, INC., CALIFORNIA CORPORATION	1	$413,447.18	0.05%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$373,000.00	0.05%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$162,000.00	0.02%	0	$0.00	NA	0
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	$94,573.02	0.01%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	$394,220.16	0.05%	0	$0.00	NA	0
	LO INC	3	$890,886.43	0.12%	0	$0.00	NA	0
	LOANDEPOT.COM	2	$554,471.85	0.07%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	1	$200,000.00	0.03%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	8	$2,102,809.55	0.28%	0	$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$286,705.57	0.04%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	6	$1,347,519.70	0.18%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$823,374.36	0.11%	0	$0.00	NA	0
	M + T BANK	1	$162,231.26	0.02%	0	$0.00	NA	0
	M AND T BANK	3	$822,157.23	0.11%	0	$0.00	NA	0
	M/I FINANCIAL CORP	1	$248,865.15	0.03%	0	$0.00	NA	0

	MAGNOLIA BANK INC	1	$112,000.00	0.01%	0	$0.00	NA	0	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$126,727.84	0.02%	0	$0.00	NA	0	
	MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	$135,000.00	0.02%	0	$0.00	NA	0	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$98,057.29	0.01%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	3	$828,223.00	0.11%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$102,049.26	0.01%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$199,101.09	0.03%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$299,975.87	0.04%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$613,471.86	0.08%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$417,000.00	0.06%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	$365,000.00	0.05%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.04%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	$301,500.00	0.04%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$757,579.65	0.1%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$168,240.42	0.02%	0	$0.00	NA	0	
	MID AMERICA MORTGAGAE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO	1	$68,940.62	0.01%	0	$0.00	NA	0	

	CORPORATION							
	MID-ILLINI CREDIT UNION	2	$336,613.56	0.04%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	15	$2,252,412.03	0.3%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	$436,031.38	0.06%	0	$0.00	NA	0
	MORTGAGE 1 INC.	1	$175,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP	1	$300,000.00	0.04%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$300,000.00	0.04%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$148,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	$149,325.82	0.02%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	$300,800.00	0.04%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	$783,330.67	0.1%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	2	$437,000.00	0.06%	0	$0.00	NA	0
	MORTGAGE RESOURCE INC A CORPORATION	1	$417,000.00	0.06%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	9	$1,979,077.08	0.26%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	$318,000.00	0.04%	0	$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	2	$336,668.13	0.04%	0	$0.00	NA	0
	MOUNTAIN WEST BANK NA, CORPORATION	2	$269,821.36	0.04%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	$314,572.55	0.04%	0	$0.00	NA	0
	MOUTAIN MORTGAGE CORP	1	$170,000.00	0.02%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$161,261.93	0.02%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$283,199.00	0.04%	0	$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	$183,000.00	0.02%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$371,323.53	0.05%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	$815,251.10	0.11%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	2	$345,979.18	0.05%	0	$0.00	NA	0

	A NEVADA CORPORATION								
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$99,550.55	0.01%	0	$0.00	NA	0	
	NFM INC	1	$338,500.00	0.04%	0	$0.00	NA	0	
	NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION	1	$272,370.29	0.04%	0	$0.00	NA	0	
	NJ LENDERS CORP	3	$799,372.17	0.11%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK FSB	1	$314,579.72	0.04%	0	$0.00	NA	0	
	NORTHFIELD SAVINGS BANK	2	$157,000.00	0.02%	0	$0.00	NA	0	
	NORTHPOINTE BANK	1	$343,846.22	0.05%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$134,000.00	0.02%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$266,795.45	0.04%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$160,360.00	0.02%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$172,000.00	0.02%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$50,000.00	0.01%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$310,260.00	0.04%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$408,854.08	0.05%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$345,963.01	0.05%	0	$0.00	NA	0	
	NTFN, INC.	2	$391,505.73	0.05%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	$312,576.77	0.04%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	2	$309,539.93	0.04%	0	$0.00	NA	0	

	OA MORTGAGE SERVICES	1	$417,000.00	0.06%	0	$0.00	NA	0	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$130,800.00	0.02%	0	$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$235,000.00	0.03%	0	$0.00	NA	0	
	OMAHA STATE BANK	1	$280,000.00	0.04%	0	$0.00	NA	0	
	ONE BANK AND TRUST, N.A, AN ARKANSAS CORPORATION	1	$216,224.00	0.03%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	7	$1,033,160.94	0.14%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION 2645 S. MOJAVE ROAD LAS VEGAS, NV 89121	2	$301,040.85	0.04%	0	$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$195,000.00	0.03%	0	$0.00	NA	0	
	PACIFIC CITY BANK	1	$417,000.00	0.06%	0	$0.00	NA	0	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$98,918.55	0.01%	0	$0.00	NA	0	
	PACIFIC HORIZON BANCORP, INC	1	$292,500.00	0.04%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$122,000.00	0.02%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$175,208.96	0.02%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$275,000.00	0.04%	0	$0.00	NA	0	
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$128,420.21	0.02%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$243,898.84	0.03%	0	$0.00	NA	0	
		1	$287,250.00	0.04%	0	$0.00	NA	0	

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$271,700.00	0.04%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$121,053.47	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$926,259.63	0.12%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	$262,813.44	0.03%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$129,415.71	0.02%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$161,271.88	0.02%	0	$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	$403,179.70	0.05%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$350,517.47	0.05%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$103,000.00	0.01%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATON	1	$228,966.25	0.03%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$79,400.00	0.01%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	$479,167.52	0.06%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	$495,000.00	0.07%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$378,292.07	0.05%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	$501,200.00	0.07%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	$386,758.00	0.05%	0	$0.00	NA	0

	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$244,797.54	0.03%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$407,841.81	0.05%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE	2	$401,000.00	0.05%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORP	7	$1,398,303.47	0.18%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPO	4	$896,400.00	0.12%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPOATION	1	$105,000.00	0.01%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	65	$14,462,477.76	1.91%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	$169,526.03	0.02%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC	1	$370,000.00	0.05%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	2	$743,252.34	0.1%	0	$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	19	$3,955,012.39	0.52%	0	$0.00	NA	0	
	PREMIER BANK MINNESOTA, A CORPORATION	1	$323,539.27	0.04%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$238,000.00	0.03%	0	$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B	1	$264,500.00	0.03%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$119,381.02	0.02%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC	2	$347,600.00	0.05%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$236,836.59	0.03%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$984,074.66	0.13%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	4	$590,594.14	0.08%	0	$0.00	NA	0	

	PRIVATE MORTGAGE ADVISORS, LLC	1	$417,000.00	0.06%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	2	$212,598.01	0.03%	0	$0.00	NA	0	
	PROGRESS BANK & TRUST	1	$199,101.09	0.03%	0	$0.00	NA	0	
	PROGRESS BANK + TRUST	3	$506,522.33	0.07%	0	$0.00	NA	0	
	PROGRESS BANK AND TRUST	2	$358,696.76	0.05%	0	$0.00	NA	0	
	PROSPERITY BANK	7	$1,106,641.74	0.15%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	14	$3,143,648.17	0.42%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$409,200.96	0.05%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	$1,895,971.19	0.25%	0	$0.00	NA	0	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$244,000.00	0.03%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	$157,780.51	0.02%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$190,132.97	0.03%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	2	$423,483.87	0.06%	0	$0.00	NA	0	
	REPUBLIC BANK + TRUST	1	$239,916.81	0.03%	0	$0.00	NA	0	
	REPUBLIC BANK AND TRUST	1	$235,196.83	0.03%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$295,000.00	0.04%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	$143,273.13	0.02%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	5	$1,017,866.36	0.13%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	$556,565.58	0.07%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	11	$2,249,761.42	0.3%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	$140,000.00	0.02%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$160,000.00	0.02%	0	$0.00	NA	0	

	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	$1,256,479.63	0.17%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE LLC	1	$234,710.32	0.03%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$155,298.85	0.02%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	3	$775,779.13	0.1%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COPANY	1	$114,677.06	0.02%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	$512,617.29	0.07%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	$287,316.81	0.04%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$266,576.45	0.04%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	7	$1,681,001.09	0.22%	0	$0.00	NA	0	
	ROCHESTER HOME EQUITY, INC	1	$328,500.00	0.04%	0	$0.00	NA	0	
	ROCHESTER HOME EQUITY, INC.	1	$273,739.25	0.04%	0	$0.00	NA	0	
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	$136,085.59	0.02%	0	$0.00	NA	0	
	RP FUNDING, INC.	4	$960,059.34	0.13%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	$235,200.00	0.03%	0	$0.00	NA	0	
	SAVANNAH RIVER BANKING COMPANY	1	$131,406.72	0.02%	0	$0.00	NA	0	
	SCBT	6	$1,044,960.65	0.14%	0	$0.00	NA	0	
	SEACOAST NATIONAL BANK	2	$471,869.59	0.06%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$209,625.00	0.03%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY	5	$1,245,763.96	0.16%	0	$0.00	NA	0	

	COMPANY							
	SECURITY MORTGAGE FUNDING CORPORATION	4	$957,804.45	0.13%	0	$0.00	NA	0
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	$193,866.86	0.03%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	3	$489,551.90	0.06%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	$94,573.02	0.01%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	9	$1,272,660.92	0.17%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	$435,500.00	0.06%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	1	$145,000.00	0.02%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	3	$612,570.85	0.08%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	6	$1,393,792.02	0.18%	0	$0.00	NA	0
	SIRVA MORTGAGE. INC.	1	$283,444.54	0.04%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$202,500.00	0.03%	0	$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	2	$246,161.22	0.03%	0	$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	4	$1,004,197.11	0.13%	0	$0.00	NA	0
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	$411,364.44	0.05%	0	$0.00	NA	0
	ST. LOUIS BANK	1	$130,000.00	0.02%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	$206,060.34	0.03%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	$456,806.35	0.06%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$398,251.96	0.05%	0	$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$311,920.00	0.04%	0	$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	$330,000.00	0.04%	0	$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A	1	$114,274.16	0.02%	0	$0.00	NA	0

	NATIONAL BANKING ASSOCIATION							
	STEARNS BANK. N.A.	3	$536,400.00	0.07%	0	$0.00	NA	0
	STERLING NATIONAL BANK	2	$528,215.19	0.07%	0	$0.00	NA	0
	SUMMIT BANK, A CORPORATION	2	$474,000.00	0.06%	0	$0.00	NA	0
	SUMMIT COMMUNITY BANK	2	$528,150.00	0.07%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$360,000.00	0.05%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	4	$1,276,326.90	0.17%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	$922,399.92	0.12%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$496,259.48	0.07%	0	$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$197,250.00	0.03%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$101,475.00	0.01%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$174,213.45	0.02%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$315,000.00	0.04%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY	1	$173,250.00	0.02%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	$255,096.60	0.03%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$288,000.00	0.04%	0	$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	$107,000.00	0.01%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$169,235.92	0.02%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$112,500.00	0.01%	0	$0.00	NA	0
	THE CITIZENS NATIONAL	3	$693,500.00	0.09%	0	$0.00	NA	0

	BANK OF MERIDIAN							
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	$119,460.65	0.02%	0	$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$158,484.46	0.02%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$272,650.00	0.04%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	$148,499.00	0.02%	0	$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	$152,909.64	0.02%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$403,000.00	0.05%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$494,471.86	0.07%	0	$0.00	NA	0
	THER FARMERS NATIONAL BANK OF DANVILLE	1	$161,500.00	0.02%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$369,000.00	0.05%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	$176,801.77	0.02%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$135,413.27	0.02%	0	$0.00	NA	0
	TRADITIONS BANK	1	$281,728.04	0.04%	0	$0.00	NA	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$148,927.61	0.02%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	$817,000.00	0.11%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$213,038.17	0.03%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	$625,899.45	0.08%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	$127,424.69	0.02%	0	$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	$250,000.00	0.03%	0	$0.00	NA	0
	UNITED HOME LAONS, INC AN ILLINOIS CORPORATION	1	$273,763.99	0.04%	0	$0.00	NA	0

	UNITED SAVINGS BANK	2	$794,200.63	0.11%	0	$0.00	NA	0	
	UNITY BANK, NJ BANKING CORPORATION	1	$248,876.36	0.03%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$99,546.06	0.01%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$413,209.99	0.05%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$445,227.85	0.06%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$249,871.85	0.03%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	7	$961,876.84	0.13%	0	$0.00	NA	0	
	USA DIRECT FUNDING A CORPORATION	1	$163,760.65	0.02%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$371,300.47	0.05%	0	$0.00	NA	0	
	VALLEY BANK A ILLINOIS CORPORATION	1	$225,000.00	0.03%	0	$0.00	NA	0	
	VALLEY BANK, AN ILLINOIS CORPORATION	2	$294,300.00	0.04%	0	$0.00	NA	0	
	VERITAS FUNDING LLC	2	$497,639.58	0.07%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	3	$664,680.81	0.09%	0	$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	$234,939.28	0.03%	0	$0.00	NA	0	
	VIRGINIA COMMERCE BANK	1	$415,125.78	0.05%	0	$0.00	NA	0	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$180,503.00	0.02%	0	$0.00	NA	0	
	VISIONBANK	2	$237,937.52	0.03%	0	$0.00	NA	0	
	VISIONBANK A CORPORATION	1	$260,000.00	0.03%	0	$0.00	NA	0	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$326,400.00	0.04%	0	$0.00	NA	0	
	WCS LENDING LLC	1	$102,000.00	0.01%	0	$0.00	NA	0	
	WCS LENDING, LLC, A FLORIDA LIMITED	2	$667,984.16	0.09%	0	$0.00	NA	0	

		LIABILITY COMPANY							
		WEICHART FINANCIAL SERVICES	1	$273,714.13	0.04%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	4	$1,194,254.25	0.16%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES CORP	3	$816,757.16	0.11%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2,047	$411,253,365.83	54.4%	0	$0.00	NA	0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$226,907.28	0.03%	0	$0.00	NA	0
		WHITNEY BANK, LOUISIANA CORPORATION	3	$463,289.47	0.06%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$184,166.51	0.02%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	5	$860,369.00	0.11%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	$205,818.79	0.03%	0	$0.00	NA	0
		Unavailable	24	$6,295,620.04	0.83%	0	$0.00	NA	0
Total			**3,561**	**$755,988,674.12**	**100%**	**0**	**$0.00**		**0**
3138WQCG5		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$320,000.00	3.86%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$265,000.00	3.2%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$290,000.00	3.5%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC.	1	$208,396.73	2.51%	0	$0.00	NA	0
		NE MOVES MORTGAGE LLC	1	$200,500.00	2.42%	0	$0.00	NA	0
		PRIVATE MORTGAGE ADVISORS, LLC	1	$277,400.00	3.35%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	20	$6,461,002.00	77.92%	0	$0.00	NA	0
		Unavailable	1	$269,220.66	3.24%	0	$0.00	NA	0
Total			**27**	**$8,291,519.39**	**100%**	**0**	**$0.00**		**0**
3138WQCK6			1	$68,600.00	0.25%	0	$0.00	NA	0

		ACADEMY MORTGAGE CORPORATION								
		AMERICAN FINANCIAL MORTGAGE CORP	1	$58,000.00	0.21%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$147,016.59	0.54%	0	$0.00	NA	0	
		AUSTIN BANK TEXAS NA	1	$84,075.00	0.31%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC	1	$74,344.85	0.28%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$49,365.50	0.18%	0	$0.00	NA	0	
		BANCFIRST	1	$76,000.00	0.28%	0	$0.00	NA	0	
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$80,000.00	0.3%	0	$0.00	NA	0	
		CALIBER FUNDING LLC	1	$59,156.00	0.22%	0	$0.00	NA	0	
		CAPITALMARK BANK AND TRUST	1	$71,928.49	0.27%	0	$0.00	NA	0	
		CAPSTONE BANK	1	$58,000.00	0.21%	0	$0.00	NA	0	
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$76,852.58	0.28%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$60,000.00	0.22%	0	$0.00	NA	0	
		DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$79,640.43	0.3%	0	$0.00	NA	0	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$83,158.89	0.31%	0	$0.00	NA	0	
		DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	$50,400.00	0.19%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	1	$41,617.10	0.15%	0	$0.00	NA	0	
		FINANCIAL FEDERAL BANK	1	$49,779.71	0.18%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$64,800.00	0.24%	0	$0.00	NA	0	
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$62,719.64	0.23%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$68,095.61	0.25%	0	$0.00	NA	0	
		FIRST SECURITY BANK	1	$73,000.00	0.27%	0	$0.00	NA	0	

	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	$71,181.82	0.26%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC.	1	$52,900.00	0.2%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$135,836.66	0.5%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$57,356.84	0.21%	0	$0.00	NA	0	
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$55,748.30	0.21%	0	$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC.	1	$68,000.00	0.25%	0	$0.00	NA	0	
	HOMEBANC N A A NATIONAL ASSOCIATION	1	$52,768.82	0.2%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	$40,000.00	0.15%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY.	1	$36,000.00	0.13%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$52,500.00	0.19%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	3	$237,595.47	0.88%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY.	1	$80,000.00	0.3%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$69,300.00	0.26%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	$80,000.00	0.3%	0	$0.00	NA	0	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$53,558.19	0.2%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$79,651.04	0.3%	0	$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$80,635.94	0.3%	0	$0.00	NA	0	
	MORTGAGE 1 INC.	1	$52,323.77	0.19%	0	$0.00	NA	0	

	MORTGAGE INVESTORS GROUP	5	$303,311.23	1.12%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	$57,493.01	0.21%	0	$0.00	NA	0	
	MORTGAGE PROS, INC.	1	$69,694.66	0.26%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	4	$286,109.49	1.06%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK NA	1	$56,800.00	0.21%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK NA CORPORATION	1	$84,617.96	0.31%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, NA	1	$61,223.59	0.23%	0	$0.00	NA	0	
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	$73,433.14	0.27%	0	$0.00	NA	0	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$85,000.00	0.31%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$39,823.77	0.15%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$78,631.47	0.29%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$50,000.00	0.19%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$65,685.72	0.24%	0	$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$214,864.75	0.8%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$64,710.75	0.24%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$120,940.01	0.45%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$83,800.00	0.31%	0	$0.00	NA	0	
	PROSPERITY BANK	1	$72,671.90	0.27%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	$56,250.00	0.21%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAV INGS BANK	1	$56,386.96	0.21%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$59,733.00	0.22%	0	$0.00	NA	0	
		1	$79,600.00	0.29%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY								
		SCBT	3	$211,268.67	0.78%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$71,000.00	0.26%	0	$0.00	NA	0	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$81,779.34	0.3%	0	$0.00	NA	0	
		SIMMONS FIRST BANK OF NE AR	1	$78,000.00	0.29%	0	$0.00	NA	0	
		SIMMONS FIRST BANK OF SEARCY	1	$59,000.00	0.22%	0	$0.00	NA	0	
		SIMMONS FIRST NATIONAL BANK	2	$100,657.74	0.37%	0	$0.00	NA	0	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$69,500.00	0.26%	0	$0.00	NA	0	
		SOUTH PACIFIC FINANCIAL CORP.	1	$84,000.00	0.31%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORP	1	$67,296.16	0.25%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC	1	$77,100.00	0.29%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$60,000.00	0.22%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$43,416.97	0.16%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC	1	$68,391.22	0.25%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	306	$20,511,900.78	76%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	1	$39,825.52	0.15%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK	3	$226,115.01	0.84%	0	$0.00	NA	0	
		WPRTHINGTON FEDERAL BANK	1	$70,385.39	0.26%	0	$0.00	NA	0	
		Unavailable	1	$57,942.99	0.24%	0	$0.00	NA	0	
Total			**405**	**$26,990,268.44**	**100%**	**0**	**$0.00**		**0**	
3138WQCL4		ADVISORS MORTGAGE GROUP, LLC	1	$103,500.00	0.33%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$85,050.00	0.27%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$99,488.51	0.32%	0	$0.00	NA	0	

	AMERICAN NATIONAL BANK	1	$92,594.34	0.3%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$106,225.18	0.34%	0	$0.00	NA	0	
	BANKPLUS	1	$97,070.43	0.31%	0	$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$102,000.00	0.33%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$99,500.00	0.32%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	2	$210,000.00	0.67%	0	$0.00	NA	0	
	CBC NATIONAL BANK	1	$87,612.29	0.28%	0	$0.00	NA	0	
	CENTENNIAL BANK, A CORP	1	$89,850.00	0.29%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$109,510.50	0.35%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$89,611.35	0.29%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$104,800.00	0.33%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP	1	$89,599.49	0.29%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$91,590.59	0.29%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK	1	$103,840.47	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK, CORTEZ	1	$92,400.00	0.3%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$107,519.39	0.34%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$105,532.60	0.34%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$110,000.00	0.35%	0	$0.00	NA	0	
	HOMEBANC N A A NATIONAL ASSOCIATION	1	$89,213.83	0.29%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$108,500.00	0.35%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	$101,250.00	0.32%	0	$0.00	NA	0	
		1	$107,019.40	0.34%	0	$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION								
	INTERBANK MORTGAGE COMPANY	1	$103,550.89	0.33%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$98,000.00	0.31%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$93,000.00	0.3%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$95,000.00	0.3%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,563.80	0.32%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	2	$213,450.00	0.68%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$99,568.16	0.32%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$103,039.42	0.33%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$104,338.27	0.33%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$107,026.37	0.34%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$106,628.14	0.34%	0	$0.00	NA	0	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$85,081.01	0.27%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$195,948.84	0.63%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$102,129.49	0.33%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	$100,800.00	0.32%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	$99,554.99	0.32%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$104,000.00	0.33%	0	$0.00	NA	0	

		COMPANY							
		SIRVA MORTGAGE INC	1	$90,993.25	0.29%	0	$0.00	NA	0
		SOUTH ATLANTIC BANK, NMLS #403425	1	$109,126.71	0.35%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$103,800.00	0.33%	0	$0.00	NA	0
		THE MORTGAGE COMPANY	1	$108,400.00	0.35%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$107,525.16	0.34%	0	$0.00	NA	0
		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$93,341.07	0.3%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$99,559.42	0.32%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.32%	0	$0.00	NA	0
		WALLICK AND VOLK, INC.	1	$92,963.61	0.3%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	263	$25,603,769.72	81.82%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$100,256.33	0.32%	0	$0.00	NA	0
		Unavailable	2	$189,220.00	0.59%	0	$0.00	NA	0
Total			**320**	**$31,292,913.02**	**100%**	**0**	**$0.00**		**0**
3138WQE24		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,165,683.28	100%	0	$0.00	NA	0
Total			**5**	**$1,165,683.28**	**100%**	**0**	**$0.00**		**0**
3138WQE40		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,099,070.00	100%	0	$0.00	NA	0
Total			**9**	**$1,099,070.00**	**100%**	**0**	**$0.00**		**0**
3138WQE57		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,201,890.00	100%	0	$0.00	NA	0
Total			**5**	**$1,201,890.00**	**100%**	**0**	**$0.00**		**0**
3138WQE65		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,577,975.00	100%	0	$0.00	NA	0

Total			**5**	**$1,577,975.00**	**100%**	**0**	**$0.00**		**0**	
3138WQE73		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,088,890.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,088,890.00**	**100%**	**0**	**$0.00**		**0**	
3138WQE81		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,069,129.39	100%	0	$0.00	NA	0	
Total			**5**	**$1,069,129.39**	**100%**	**0**	**$0.00**		**0**	
3138WQE99		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	$11,421,483.00	100%	0	$0.00	NA	0	
Total			**41**	**$11,421,483.00**	**100%**	**0**	**$0.00**		**0**	
3138WQEE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	$16,986,101.44	100%	0	$0.00	NA	0	
Total			**60**	**$16,986,101.44**	**100%**	**0**	**$0.00**		**0**	
3138WQEF5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,421,892.66	100%	0	$0.00	NA	0	
Total			**16**	**$1,421,892.66**	**100%**	**0**	**$0.00**		**0**	
3138WQEG3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,202,969.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,202,969.00**	**100%**	**0**	**$0.00**		**0**	
3138WQEH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,351,962.22	100%	0	$0.00	NA	0	
Total			**15**	**$4,351,962.22**	**100%**	**0**	**$0.00**		**0**	
3138WQEJ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,278,690.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,278,690.00**	**100%**	**0**	**$0.00**		**0**	
3138WQEK4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,152,550.67	100%	0	$0.00	NA	0	
Total			**13**	**$1,152,550.67**	**100%**	**0**	**$0.00**		**0**	

3138WQEL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	$12,234,136.53	100%	0	$0.00	NA	0	
Total			**40**	**$12,234,136.53**	**100%**	**0**	**$0.00**		**0**	
3138WQEM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$8,872,279.38	100%	0	$0.00	NA	0	
Total			**33**	**$8,872,279.38**	**100%**	**0**	**$0.00**		**0**	
3138WQEN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,359,883.08	100%	0	$0.00	NA	0	
Total			**14**	**$4,359,883.08**	**100%**	**0**	**$0.00**		**0**	
3138WQEP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,622,098.91	100%	0	$0.00	NA	0	
Total			**14**	**$1,622,098.91**	**100%**	**0**	**$0.00**		**0**	
3138WQEQ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	67	$20,598,232.59	100%	0	$0.00	NA	0	
Total			**67**	**$20,598,232.59**	**100%**	**0**	**$0.00**		**0**	
3138WQER9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,400,010.00	100%	0	$0.00	NA	0	
Total			**14**	**$4,400,010.00**	**100%**	**0**	**$0.00**		**0**	
3138WQES7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$6,199,500.00	100%	0	$0.00	NA	0	
Total			**19**	**$6,199,500.00**	**100%**	**0**	**$0.00**		**0**	
3138WQET5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	86	$26,141,489.00	100%	0	$0.00	NA	0	
Total			**86**	**$26,141,489.00**	**100%**	**0**	**$0.00**		**0**	
3138WQEU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	$27,158,035.00	100%	0	$0.00	NA	0	
Total			**87**	**$27,158,035.00**	**100%**	**0**	**$0.00**		**0**	
3138WQEV0		PROSPECT MORTGAGE, LLC, A LIMITED	12	$1,047,506.79	100%	0	$0.00	NA	0	

		LIABILITY COMPANY							
Total			**12**	**$1,047,506.79**	**100%**	**0**	**$0.00**		**0**
3138WQEX6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,447,238.39	100%	0	$0.00	NA	0
Total			**16**	**$4,447,238.39**	**100%**	**0**	**$0.00**		**0**
3138WQEY4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,415,285.00	100%	0	$0.00	NA	0
Total			**8**	**$2,415,285.00**	**100%**	**0**	**$0.00**		**0**
3138WQEZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,310,250.00	100%	0	$0.00	NA	0
Total			**5**	**$1,310,250.00**	**100%**	**0**	**$0.00**		**0**
3138WQFA5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$1,480,385.00	100%	0	$0.00	NA	0
Total			**21**	**$1,480,385.00**	**100%**	**0**	**$0.00**		**0**
3138WQFB3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	$3,293,572.00	100%	0	$0.00	NA	0
Total			**34**	**$3,293,572.00**	**100%**	**0**	**$0.00**		**0**
3138WQFC1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,985,329.00	100%	0	$0.00	NA	0
Total			**17**	**$1,985,329.00**	**100%**	**0**	**$0.00**		**0**
3138WQFD9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$2,789,353.00	100%	0	$0.00	NA	0
Total			**20**	**$2,789,353.00**	**100%**	**0**	**$0.00**		**0**
3138WQFE7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,790,278.00	100%	0	$0.00	NA	0
Total			**11**	**$1,790,278.00**	**100%**	**0**	**$0.00**		**0**
3138WQFF4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$1,168,286.00	100%	0	$0.00	NA	0
Total			**19**	**$1,168,286.00**	**100%**	**0**	**$0.00**		**0**

3138WQFG2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,008,094.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,008,094.00**	**100%**	**0**	**$0.00**		**0**	
3138WQFH0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	$7,001,404.00	100%	0	$0.00	NA	0	
Total			**28**	**$7,001,404.00**	**100%**	**0**	**$0.00**		**0**	
3138WQFJ6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,311,237.00	100%	0	$0.00	NA	0	
Total			**19**	**$5,311,237.00**	**100%**	**0**	**$0.00**		**0**	
3138WQFK3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$4,948,193.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,948,193.00**	**100%**	**0**	**$0.00**		**0**	
3138WQFL1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,386,596.00	100%	0	$0.00	NA	0	
Total			**20**	**$6,386,596.00**	**100%**	**0**	**$0.00**		**0**	
3138WQKN1		RBS CITIZENS, NA	117	$20,455,742.35	98.85%	0	$0.00	NA	0	
		Unavailable	2	$237,017.10	1.15%	0	$0.00	NA	0	
Total			**119**	**$20,692,759.45**	**100%**	**0**	**$0.00**		**0**	
3138WQKP6		RBS CITIZENS, NA	5	$1,109,212.51	100%	0	$0.00	NA	0	
Total			**5**	**$1,109,212.51**	**100%**	**0**	**$0.00**		**0**	
3138WQKQ4		RBS CITIZENS, NA	19	$1,329,562.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,329,562.00**	**100%**	**0**	**$0.00**		**0**	
3138WQKR2		RBS CITIZENS, NA	23	$2,295,479.79	100%	0	$0.00	NA	0	
Total			**23**	**$2,295,479.79**	**100%**	**0**	**$0.00**		**0**	
3138WQKS0		RBS CITIZENS, NA	12	$1,395,146.11	100%	0	$0.00	NA	0	
Total			**12**	**$1,395,146.11**	**100%**	**0**	**$0.00**		**0**	
3138WQKT8		RBS CITIZENS, NA	18	$2,492,674.35	100%	0	$0.00	NA	0	
Total			**18**	**$2,492,674.35**	**100%**	**0**	**$0.00**		**0**	
3138WQKU5		RBS CITIZENS, NA	11	$1,744,729.71	100%	0	$0.00	NA	0	

Total			**11**	**$1,744,729.71**	**100%**	**0**	**$0.00**		**0**	
3138WQL83		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	25	$6,513,060.19	100%	0	$0.00	NA	0	
Total			**25**	**$6,513,060.19**	**100%**	**0**	**$0.00**		**0**	
3138WQL91		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	28	$6,786,624.83	100%	0	$0.00	NA	0	
Total			**28**	**$6,786,624.83**	**100%**	**0**	**$0.00**		**0**	
3138WQMA7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	$2,025,372.69	100%	0	$0.00	NA	0	
Total			**12**	**$2,025,372.69**	**100%**	**0**	**$0.00**		**0**	
3138WQR20		Unavailable	315	$56,999,714.40	100%	0	$0.00	NA	0	
Total			**315**	**$56,999,714.40**	**100%**	**0**	**$0.00**		**0**	
3138WQR38		Unavailable	221	$45,421,776.25	100%	0	$0.00	NA	0	
Total			**221**	**$45,421,776.25**	**100%**	**0**	**$0.00**		**0**	
3138WQR46		Unavailable	28	$8,750,189.84	100%	0	$0.00	NA	0	
Total			**28**	**$8,750,189.84**	**100%**	**0**	**$0.00**		**0**	
3138WQR53		Unavailable	33	$10,255,083.27	100%	0	$0.00	NA	0	
Total			**33**	**$10,255,083.27**	**100%**	**0**	**$0.00**		**0**	
3138WQR61		Unavailable	160	$51,003,336.18	100%	0	$0.00	NA	0	
Total			**160**	**$51,003,336.18**	**100%**	**0**	**$0.00**		**0**	
3138WQR79		Unavailable	858	$259,799,704.08	100%	0	$0.00	NA	0	
Total			**858**	**$259,799,704.08**	**100%**	**0**	**$0.00**		**0**	
3138WQR87		Unavailable	113	$7,057,880.91	100%	0	$0.00	NA	0	
Total			**113**	**$7,057,880.91**	**100%**	**0**	**$0.00**		**0**	
3138WQR95		Unavailable	92	$8,464,394.48	100%	0	$0.00	NA	0	
Total			**92**	**$8,464,394.48**	**100%**	**0**	**$0.00**		**0**	
3138WQRB0		CITIBANK,N.A.	21	$1,510,238.69	100%	0	$0.00	NA	0	
Total			**21**	**$1,510,238.69**	**100%**	**0**	**$0.00**		**0**	
3138WQRC8		CITIBANK,N.A.	5	$695,497.48	68.26%	0	$0.00	NA	0	
		Unavailable	1	$323,344.00	31.74%	0	$0.00	NA	0	

Total			**6**	**$1,018,841.48**	**100%**	**0**	**$0.00**		**0**	
3138WQRD6		CITIBANK,N.A.	63	$3,262,847.26	97.91%	0	$0.00	NA	0	
		MORTGAGE LENDERS OF AMERICA, LLC	1	$69,814.46	2.09%	0	$0.00	NA	0	
Total			**64**	**$3,332,661.72**	**100%**	**0**	**$0.00**		**0**	
3138WQRE4		CITIBANK,N.A.	17	$1,666,890.88	100%	0	$0.00	NA	0	
Total			**17**	**$1,666,890.88**	**100%**	**0**	**$0.00**		**0**	
3138WQRF1		CITIBANK,N.A.	18	$2,481,750.72	94.56%	0	$0.00	NA	0	
		WEST TOWN SAVINGS BANK	1	$142,870.29	5.44%	0	$0.00	NA	0	
Total			**19**	**$2,624,621.01**	**100%**	**0**	**$0.00**		**0**	
3138WQRG9		CITIBANK,N.A.	9	$950,002.11	87.34%	0	$0.00	NA	0	
		Unavailable	1	$137,765.65	12.66%	0	$0.00	NA	0	
Total			**10**	**$1,087,767.76**	**100%**	**0**	**$0.00**		**0**	
3138WQRH7		ACOPIA, LLC	1	$77,300.00	0.22%	0	$0.00	NA	0	
		ASCENT HOME LOANS, INC.	1	$82,500.00	0.23%	0	$0.00	NA	0	
		CITIBANK,N.A.	587	$34,741,076.93	98.55%	0	$0.00	NA	0	
		PERL MORTGAGE, INC.	1	$57,739.32	0.16%	0	$0.00	NA	0	
		SIRVA MORTGAGE	1	$59,735.65	0.17%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORP.	3	$153,427.94	0.44%	0	$0.00	NA	0	
		Unavailable	1	$79,496.33	0.23%	0	$0.00	NA	0	
Total			**595**	**$35,251,276.17**	**100%**	**0**	**$0.00**		**0**	
3138WQRJ3		ACOPIA, LLC	1	$94,091.92	0.34%	0	$0.00	NA	0	
		ANCHOR FUNDING CORPORATION	1	$102,000.00	0.37%	0	$0.00	NA	0	
		ANGEL OAK FUNDING LLC	1	$110,000.00	0.4%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$201,808.11	0.74%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY, INC.	4	$399,042.63	1.46%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES, INC.	1	$107,000.00	0.39%	0	$0.00	NA	0	
		CITIBANK,N.A.	252	$24,464,884.88	89.27%	0	$0.00	NA	0	
		GMH MORTGAGE SERVICES LLC	1	$108,956.74	0.4%	0	$0.00	NA	0	
			5	$515,485.71	1.88%	0	$0.00	NA	0	

		GREAT WESTERN FINANCIAL SERVICES, INC							
		MORTGAGE MASTER, INC.	2	$196,147.88	0.72%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$109,428.50	0.4%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	2	$188,166.74	0.69%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	4	$386,809.20	1.41%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$110,000.00	0.4%	0	$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$110,000.00	0.4%	0	$0.00	NA	0
		Unavailable	2	$202,365.55	0.73%	0	$0.00	NA	0
Total			**281**	**$27,406,187.86**	**100%**	**0**	**$0.00**		**0**
3138WQRK0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$354,925.04	1.76%	0	$0.00	NA	0
		ANCHOR FUNDING CORPORATION	1	$111,000.00	0.55%	0	$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	$123,000.00	0.61%	0	$0.00	NA	0
		CBC NATIONAL BANK (GA)	2	$242,916.22	1.2%	0	$0.00	NA	0
		CITIBANK,N.A.	154	$18,060,289.40	89.38%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$350,885.16	1.74%	0	$0.00	NA	0
		MAVERICK FUNDING CORP	1	$119,471.30	0.59%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$125,000.00	0.62%	0	$0.00	NA	0
		T.J. FINANCIAL, INC.	1	$114,488.25	0.57%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	$120,000.00	0.59%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$123,151.00	0.61%	0	$0.00	NA	0
		Unavailable	3	$360,643.90	1.78%	0	$0.00	NA	0
Total			**172**	**$20,205,770.27**	**100%**	**0**	**$0.00**		**0**
3138WQRL8		ACOPIA, LLC	1	$130,350.00	0.42%	0	$0.00	NA	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF	1	$136,402.42	0.44%	0	$0.00	NA	0

		KANSAS CITY							
		ANCHOR FUNDING CORPORATION	1	$139,370.76	0.45%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$274,789.79	0.89%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	$140,000.00	0.45%	0	$0.00	NA	0
		CITIBANK,N.A.	198	$27,260,975.73	88.6%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$676,961.38	2.2%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	5	$731,685.02	2.38%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$148,288.97	0.48%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$136,150.42	0.44%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	$149,332.50	0.49%	0	$0.00	NA	0
		T.J. FINANCIAL, INC.	3	$412,170.25	1.34%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	$140,000.00	0.45%	0	$0.00	NA	0
		Unavailable	2	$293,800.00	0.97%	0	$0.00	NA	0
Total			**223**	**$30,770,277.24**	**100%**	**0**	**$0.00**		**0**
3138WQRM6		CITIBANK,N.A.	20	$4,284,427.12	87.09%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$278,693.16	5.66%	0	$0.00	NA	0
		PERL MORTGAGE, INC.	1	$151,536.11	3.08%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	$205,083.29	4.17%	0	$0.00	NA	0
Total			**23**	**$4,919,739.68**	**100%**	**0**	**$0.00**		**0**
3138WQRN4		CITIBANK,N.A.	7	$1,579,524.00	100%	0	$0.00	NA	0
Total			**7**	**$1,579,524.00**	**100%**	**0**	**$0.00**		**0**
3138WQRP9		CITIBANK,N.A.	6	$1,593,360.00	100%	0	$0.00	NA	0
Total			**6**	**$1,593,360.00**	**100%**	**0**	**$0.00**		**0**
3138WQRQ7		CITIBANK,N.A.	125	$34,731,328.51	95.77%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP.	1	$254,849.40	0.7%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	2	$583,557.73	1.61%	0	$0.00	NA	0

		MERIDIAN MORTGAGE							
		MORTGAGE MASTER, INC.	1	$540,191.66	1.49%	0	$0.00	NA	0
		SEMPER HOME LOANS, INC.	1	$157,310.82	0.43%	0	$0.00	NA	0
Total			**130**	**$36,267,238.12**	**100%**	**0**	**$0.00**		**0**
3138WQRR5		CITIBANK,N.A.	7	$1,447,530.00	100%	0	$0.00	NA	0
Total			**7**	**$1,447,530.00**	**100%**	**0**	**$0.00**		**0**
3138WQRS3		CITIBANK,N.A.	25	$4,051,782.98	100%	0	$0.00	NA	0
Total			**25**	**$4,051,782.98**	**100%**	**0**	**$0.00**		**0**
3138WQRT1		ACOPIA, LLC	3	$694,551.22	0.6%	0	$0.00	NA	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	$1,076,012.00	0.93%	0	$0.00	NA	0
		ANCHOR FUNDING CORPORATION	1	$189,162.89	0.16%	0	$0.00	NA	0
		ASCENT HOME LOANS, INC.	1	$280,000.00	0.24%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$581,900.00	0.5%	0	$0.00	NA	0
		AXIA FINANCIAL LLC	1	$173,750.00	0.15%	0	$0.00	NA	0
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	$637,490.99	0.55%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	$2,023,004.66	1.75%	0	$0.00	NA	0
		CBC NATIONAL BANK (GA)	1	$198,252.97	0.17%	0	$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	$159,295.07	0.14%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	13	$3,683,013.19	3.19%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	3	$637,384.90	0.55%	0	$0.00	NA	0
		CITIBANK,N.A.	404	$84,844,124.67	73.59%	1	$146,754.75	NA	0
		CITIMORTGAGE, INC.	1	$170,774.00	0.15%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC.	1	$342,000.00	0.3%	0	$0.00	NA	0
		GOLD COAST BANK	1	$415,199.25	0.36%	0	$0.00	NA	0

		GREAT WESTERN FINANCIAL SERVICES, INC	10	$2,332,992.17	2.02%	0	$0.00	NA	0	
		JMAC LENDING, INC.	6	$2,444,000.00	2.12%	0	$0.00	NA	0	
		MAVERICK FUNDING CORP	1	$159,799.91	0.14%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL, INC.	1	$278,555.28	0.24%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	14	$3,476,750.08	3.02%	0	$0.00	NA	0	
		NATIONAL MORTGAGE SERVICE, INC.	1	$164,280.28	0.14%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	3	$791,832.13	0.69%	0	$0.00	NA	0	
		ONY GLO, INC.	1	$180,000.00	0.16%	0	$0.00	NA	0	
		PERL MORTGAGE, INC.	1	$208,250.00	0.18%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,201,042.39	1.04%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP INC.	1	$156,506.90	0.14%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE (2)	1	$185,600.00	0.16%	0	$0.00	NA	0	
		PRIMUS LENDING CORP.	1	$217,542.55	0.19%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC.	1	$220,000.00	0.19%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORP.	1	$254,755.04	0.22%	0	$0.00	NA	0	
		ROUNDPOINT MORTGAGE COMPANY	1	$203,119.06	0.18%	0	$0.00	NA	0	
		SKYLINE MORTGAGE LLC	2	$388,307.64	0.34%	0	$0.00	NA	0	
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$196,000.00	0.17%	0	$0.00	NA	0	
		STEWARD INVESTMENTS INC.	3	$594,170.60	0.52%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORP.	4	$1,102,853.95	0.96%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC.	3	$882,357.35	0.77%	0	$0.00	NA	0	
		TERRACE MORTGAGE COMPANY	10	$2,252,439.05	1.95%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$216,000.00	0.19%	0	$0.00	NA	0	
		WALL FINANCIAL INC.	2	$870,035.15	0.75%	0	$0.00	NA	0	
		Unavailable	1	$216,076.66	0.19%	0	$0.00	NA	0	
Total			**524**	**$115,299,182.00**	**100%**	**1**	**$146,754.75**		**0**	

3138WQRU8		ACOPIA, LLC	1	$154,500.00	0.29%	0	$0.00	NA	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	$1,429,602.44	2.65%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	5	$1,431,163.04	2.66%	0	$0.00	NA	0
		ANCHOR FUNDING CORPORATION	7	$1,327,764.66	2.46%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$793,399.90	1.47%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	1	$330,492.92	0.61%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	4	$1,372,173.69	2.55%	0	$0.00	NA	0
		CITIBANK,N.A.	79	$18,153,975.99	33.7%	0	$0.00	NA	0
		GOLD COAST BANK	1	$189,000.00	0.35%	0	$0.00	NA	0
		JMAC LENDING, INC.	11	$3,791,241.33	7.04%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	2	$688,000.00	1.28%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	58	$17,340,677.31	32.19%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	$288,683.58	0.54%	0	$0.00	NA	0
		PERL MORTGAGE, INC.	2	$648,000.00	1.2%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	2	$603,200.00	1.12%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	$324,028.00	0.6%	0	$0.00	NA	0
		SIRVA MORTGAGE	2	$645,019.98	1.2%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	3	$809,407.13	1.5%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	3	$984,500.00	1.83%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	7	$1,548,509.08	2.87%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$373,297.72	0.69%	0	$0.00	NA	0
		VERITAS FUNDING LLC	2	$278,425.57	0.52%	0	$0.00	NA	0
		WALL FINANCIAL INC.	1	$200,000.00	0.37%	0	$0.00	NA	0
		Unavailable	1	$171,450.00	0.31%	0	$0.00	NA	0
Total			**201**	**$53,876,512.34**	**100%**	**0**	**$0.00**		**0**
3138WQRV6		Unavailable	378	$24,076,792.54	100%	0	$0.00	NA	0
Total			**378**	**$24,076,792.54**	**100%**	**0**	**$0.00**		**0**

3138WQRW4		Unavailable	409	$38,558,185.97	100%	0	$0.00	NA	0	
Total			**409**	**$38,558,185.97**	**100%**	**0**	**$0.00**		**0**	
3138WQRX2		Unavailable	252	$28,669,303.43	100%	0	$0.00	NA	0	
Total			**252**	**$28,669,303.43**	**100%**	**0**	**$0.00**		**0**	
3138WQRY0		Unavailable	406	$53,872,204.81	100%	0	$0.00	NA	0	
Total			**406**	**$53,872,204.81**	**100%**	**0**	**$0.00**		**0**	
3138WQRZ7		Unavailable	369	$57,896,334.40	100%	0	$0.00	NA	0	
Total			**369**	**$57,896,334.40**	**100%**	**0**	**$0.00**		**0**	
3138WQSA1		Unavailable	49	$5,360,818.62	100%	0	$0.00	NA	0	
Total			**49**	**$5,360,818.62**	**100%**	**0**	**$0.00**		**0**	
3138WQSB9		Unavailable	90	$11,513,946.41	100%	0	$0.00	NA	0	
Total			**90**	**$11,513,946.41**	**100%**	**0**	**$0.00**		**0**	
3138WQSC7		Unavailable	91	$13,636,817.84	100%	0	$0.00	NA	0	
Total			**91**	**$13,636,817.84**	**100%**	**0**	**$0.00**		**0**	
3138WQSD5		Unavailable	242	$55,821,880.72	100%	0	$0.00	NA	0	
Total			**242**	**$55,821,880.72**	**100%**	**0**	**$0.00**		**0**	
3138WQSE3		Unavailable	72	$4,519,847.09	100%	0	$0.00	NA	0	
Total			**72**	**$4,519,847.09**	**100%**	**0**	**$0.00**		**0**	
3138WQSF0		Unavailable	114	$12,307,413.92	100%	0	$0.00	NA	0	
Total			**114**	**$12,307,413.92**	**100%**	**0**	**$0.00**		**0**	
3138WQSG8		Unavailable	107	$23,648,401.81	100%	0	$0.00	NA	0	
Total			**107**	**$23,648,401.81**	**100%**	**0**	**$0.00**		**0**	
3138WQSH6		Unavailable	540	$30,588,130.62	100%	1	$57,398.47	NA	1	$57,
Total			**540**	**$30,588,130.62**	**100%**	**1**	**$57,398.47**		**1**	**$57,**
3138WQSJ2		Unavailable	416	$35,643,076.18	100%	1	$69,573.40	NA	1	$69,
Total			**416**	**$35,643,076.18**	**100%**	**1**	**$69,573.40**		**1**	**$69,**
3138WQSK9		Unavailable	225	$23,395,971.60	100%	0	$0.00	NA	0	
Total			**225**	**$23,395,971.60**	**100%**	**0**	**$0.00**		**0**	
3138WQSL7		Unavailable	313	$38,053,227.91	100%	0	$0.00	NA	0	
Total			**313**	**$38,053,227.91**	**100%**	**0**	**$0.00**		**0**	

3138WQSM5		Unavailable	77	$16,841,011.24	100%	1	$172,796.93	NA	1	$172,
Total			**77**	**$16,841,011.24**	**100%**	**1**	**$172,796.93**		**1**	**$172,**
3138WQSN3		Unavailable	552	$102,583,489.86	100%	1	$157,815.31	NA	1	$157,
Total			**552**	**$102,583,489.86**	**100%**	**1**	**$157,815.31**		**1**	**$157,**
3138WQSP8		Unavailable	124	$6,380,311.43	100%	0	$0.00	NA	0	
Total			**124**	**$6,380,311.43**	**100%**	**0**	**$0.00**		**0**	
3138WQSQ6		Unavailable	94	$7,612,430.86	100%	0	$0.00	NA	0	
Total			**94**	**$7,612,430.86**	**100%**	**0**	**$0.00**		**0**	
3138WQSR4		Unavailable	81	$8,780,270.56	100%	0	$0.00	NA	0	
Total			**81**	**$8,780,270.56**	**100%**	**0**	**$0.00**		**0**	
3138WQSS2		Unavailable	112	$21,544,051.98	100%	0	$0.00	NA	0	
Total			**112**	**$21,544,051.98**	**100%**	**0**	**$0.00**		**0**	
3138WQST0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$1,335,535.00	6.76%	0	$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC.	1	$428,067.35	2.17%	0	$0.00	NA	0	
		ANCHOR FUNDING CORPORATION	3	$634,000.00	3.21%	0	$0.00	NA	0	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$390,000.00	1.97%	0	$0.00	NA	0	
		CITIBANK,N.A.	49	$10,389,553.31	52.61%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY, INC.	1	$144,000.00	0.73%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	17	$5,135,698.61	26%	0	$0.00	NA	0	
		NFM, INC.	1	$280,923.00	1.42%	0	$0.00	NA	0	
		PERL MORTGAGE, INC.	1	$245,700.00	1.24%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC.	1	$210,500.00	1.07%	0	$0.00	NA	0	
		ROUNDPOINT MORTGAGE COMPANY	1	$290,900.00	1.47%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$265,000.00	1.35%	0	$0.00	NA	0	
Total			**80**	**$19,749,877.27**	**100%**	**0**	**$0.00**		**0**	
3138WQSU7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF	2	$757,500.00	13.49%	0	$0.00	NA	0	

		KANSAS CITY								
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$327,094.90	5.82%	0	$0.00	NA	0	
		CAPSTONE LENDING CORP	3	$822,000.00	14.63%	0	$0.00	NA	0	
		CITIBANK,N.A.	15	$2,687,332.17	47.84%	0	$0.00	NA	0	
		JMAC LENDING, INC.	1	$350,000.00	6.23%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	2	$523,000.00	9.31%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$150,000.00	2.68%	0	$0.00	NA	0	
Total			**25**	**$5,616,927.07**	**100%**	**0**	**$0.00**		**0**	
3138WQSV5		CITIBANK,N.A.	6	$1,135,818.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,135,818.00**	**100%**	**0**	**$0.00**		**0**	
3138WQSW3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$221,000.00	0.76%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	1	$216,000.00	0.75%	0	$0.00	NA	0	
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$390,000.00	1.35%	0	$0.00	NA	0	
		CAPSTONE LENDING CORP	1	$383,000.00	1.32%	0	$0.00	NA	0	
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$434,300.00	1.5%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES, INC.	2	$481,200.00	1.66%	0	$0.00	NA	0	
		CITIBANK,N.A.	86	$20,622,642.34	71.34%	0	$0.00	NA	0	
		FIRST FREEDOM BANK	1	$313,000.00	1.08%	0	$0.00	NA	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$183,925.00	0.64%	0	$0.00	NA	0	
		JMAC LENDING, INC.	3	$736,000.00	2.55%	0	$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$216,000.00	0.75%	0	$0.00	NA	0	
		MLD MORTGAGE INC.	1	$157,500.00	0.54%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL, INC.	2	$576,353.49	1.99%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	2	$411,000.00	1.42%	0	$0.00	NA	0	
		NATIONAL BANK OF KANSAS CITY	1	$216,256.00	0.75%	0	$0.00	NA	0	

		ONY GLO, INC.	1	$200,000.00	0.69%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC.	1	$457,973.32	1.58%	0	$0.00	NA	0	
		STEWARD INVESTMENTS INC.	1	$193,000.00	0.67%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORP.	1	$357,497.44	1.24%	0	$0.00	NA	0	
		T.J. FINANCIAL, INC.	4	$893,000.00	3.09%	0	$0.00	NA	0	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$308,000.00	1.07%	0	$0.00	NA	0	
		VERITAS FUNDING LLC	3	$820,500.00	2.84%	0	$0.00	NA	0	
		Unavailable	1	$119,531.26	0.42%	0	$0.00	NA	0	
Total			**119**	**$28,907,678.85**	**100%**	**0**	**$0.00**		**0**	
3138WQWE8		THE HUNTINGTON NATIONAL BANK	48	$12,066,375.05	100%	0	$0.00	NA	0	
Total			**48**	**$12,066,375.05**	**100%**	**0**	**$0.00**		**0**	
3138WQWF5		THE HUNTINGTON NATIONAL BANK	9	$1,122,460.46	100%	0	$0.00	NA	0	
Total			**9**	**$1,122,460.46**	**100%**	**0**	**$0.00**		**0**	
3138WQWG3		THE HUNTINGTON NATIONAL BANK	18	$1,641,524.36	100%	0	$0.00	NA	0	
Total			**18**	**$1,641,524.36**	**100%**	**0**	**$0.00**		**0**	
3138WQWH1		THE HUNTINGTON NATIONAL BANK	10	$1,612,495.54	100%	0	$0.00	NA	0	
Total			**10**	**$1,612,495.54**	**100%**	**0**	**$0.00**		**0**	
3138WQWJ7		THE HUNTINGTON NATIONAL BANK	14	$4,064,655.00	100%	0	$0.00	NA	0	
Total			**14**	**$4,064,655.00**	**100%**	**0**	**$0.00**		**0**	
3138WQWK4		THE HUNTINGTON NATIONAL BANK	12	$1,271,700.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,271,700.00**	**100%**	**0**	**$0.00**		**0**	
3138WQWL2		THE HUNTINGTON NATIONAL BANK	17	$1,656,226.82	100%	0	$0.00	NA	0	
Total			**17**	**$1,656,226.82**	**100%**	**0**	**$0.00**		**0**	
3138WQWM0		THE HUNTINGTON NATIONAL BANK	8	$1,279,600.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,279,600.00**	**100%**	**0**	**$0.00**		**0**	
3138WQWN8			30	$1,924,568.90	100%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK							
Total			**30**	**$1,924,568.90**	**100%**	**0**	**$0.00**		**0**
3138WQWP3		THE HUNTINGTON NATIONAL BANK	9	$1,035,440.94	100%	0	$0.00	NA	0
Total			**9**	**$1,035,440.94**	**100%**	**0**	**$0.00**		**0**
3138WQWQ1		THE HUNTINGTON NATIONAL BANK	6	$1,008,737.12	100%	0	$0.00	NA	0
Total			**6**	**$1,008,737.12**	**100%**	**0**	**$0.00**		**0**
3138WQWR9		THE HUNTINGTON NATIONAL BANK	18	$2,366,171.03	100%	0	$0.00	NA	0
Total			**18**	**$2,366,171.03**	**100%**	**0**	**$0.00**		**0**
3138WQWS7		THE HUNTINGTON NATIONAL BANK	18	$1,143,987.14	100%	0	$0.00	NA	0
Total			**18**	**$1,143,987.14**	**100%**	**0**	**$0.00**		**0**
3138WQWT5		THE HUNTINGTON NATIONAL BANK	20	$1,912,388.90	100%	0	$0.00	NA	0
Total			**20**	**$1,912,388.90**	**100%**	**0**	**$0.00**		**0**
3138WQWU2		THE HUNTINGTON NATIONAL BANK	20	$2,327,174.40	100%	0	$0.00	NA	0
Total			**20**	**$2,327,174.40**	**100%**	**0**	**$0.00**		**0**
3138WQZD7		HOUSTON FEDERAL CREDIT UNION	1	$133,700.00	2.39%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	31	$5,462,449.62	97.61%	0	$0.00	NA	0
Total			**32**	**$5,596,149.62**	**100%**	**0**	**$0.00**		**0**
3138WR4N7		MID AMERICA MORTGAGE	15	$1,486,824.37	100%	0	$0.00	NA	0
Total			**15**	**$1,486,824.37**	**100%**	**0**	**$0.00**		**0**
3138WR5Y2		EMBRACE HOME LOANS, INC.	91	$20,882,319.53	100%	0	$0.00	NA	0
Total			**91**	**$20,882,319.53**	**100%**	**0**	**$0.00**		**0**
3138WR5Z9		EMBRACE HOME LOANS, INC.	29	$5,757,706.24	100%	0	$0.00	NA	0
Total			**29**	**$5,757,706.24**	**100%**	**0**	**$0.00**		**0**
3138WR6C9			103	$21,678,771.99	100%	0	$0.00	NA	0

		EMBRACE HOME LOANS, INC.							
Total			**103**	**$21,678,771.99**	**100%**	**0**	**$0.00**		**0**
3138WRA91		AMERICAN FINANCIAL NETWORK INC.	1	$349,422.92	2.25%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	4	$967,602.82	6.23%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	$286,467.88	1.84%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC.	2	$724,503.53	4.66%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$204,868.61	1.32%	0	$0.00	NA	0
		BRIGHTEN LENDING	2	$475,000.00	3.06%	0	$0.00	NA	0
		CLEARPOINT FUNDING INC.	4	$1,026,250.00	6.6%	0	$0.00	NA	0
		EMBRACE HOME LOANS INC.	3	$1,045,796.46	6.73%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$366,954.60	2.36%	0	$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORPORATION	2	$731,250.00	4.71%	0	$0.00	NA	0
		GROUP ONE MORTGAGE INC.	2	$428,968.35	2.76%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	12	$3,165,250.00	20.37%	0	$0.00	NA	0
		JMAC LENDING INC	2	$795,000.00	5.12%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC.	1	$245,629.49	1.58%	0	$0.00	NA	0
		MSA MORTGAGE LLC	1	$288,000.00	1.85%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$223,670.00	1.44%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	$703,223.73	4.53%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$603,881.25	3.89%	0	$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	$209,790.00	1.35%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$454,500.00	2.93%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	3	$978,942.67	6.3%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	1	$191,250.00	1.23%	0	$0.00	NA	0
		WESTERN BANCORP	1	$231,650.57	1.49%	0	$0.00	NA	0
			3	$839,822.67	5.4%	0	$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE INC.							
Total			**55**	**$15,537,695.55**	**100%**	**0**	**$0.00**		**0**
3138WRB25		ATLANTIC HOME LOANS INC.	1	$275,800.00	19.62%	0	$0.00	NA	0
		CLEARPOINT FUNDING INC.	1	$314,500.00	22.38%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	2	$612,000.00	43.54%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$203,250.00	14.46%	0	$0.00	NA	0
Total			**5**	**$1,405,550.00**	**100%**	**0**	**$0.00**		**0**
3138WRB33		AMERIFIRST FINANCIAL	1	$123,813.24	11.76%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$120,000.00	11.4%	0	$0.00	NA	0
		EMBRACE HOME LOANS INC.	1	$60,000.00	5.7%	0	$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION	1	$106,320.00	10.1%	0	$0.00	NA	0
		GVC MORTGAGE INC.	2	$232,610.00	22.09%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	$59,400.00	5.64%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$64,902.10	6.16%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	2	$167,800.00	15.94%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	$118,000.00	11.21%	0	$0.00	NA	0
Total			**11**	**$1,052,845.34**	**100%**	**0**	**$0.00**		**0**
3138WRB41		AMERIFIRST FINANCIAL	1	$138,795.22	6.68%	0	$0.00	NA	0
		APEX HOME LOANS INC.	1	$134,792.14	6.49%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	$128,946.75	6.21%	0	$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION	1	$144,500.00	6.95%	0	$0.00	NA	0
		GROUP ONE MORTGAGE INC.	1	$133,200.00	6.41%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	2	$282,755.00	13.61%	0	$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$138,750.00	6.68%	0	$0.00	NA	0

		LHM FINANCIAL CORPORATION	1	$137,991.85	6.64%	0	$0.00	NA	0
		NFM INC.	1	$135,500.00	6.52%	0	$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	$150,000.00	7.22%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$134,550.00	6.48%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	$127,607.51	6.14%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	2	$290,262.16	13.97%	0	$0.00	NA	0
Total			**15**	**$2,077,650.63**	**100%**	**0**	**$0.00**		**0**
3138WRB58		CAPE BANK	1	$171,224.15	5.2%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$151,440.00	4.6%	0	$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	$155,765.04	4.73%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$170,000.00	5.17%	0	$0.00	NA	0
		EMBRACE HOME LOANS INC.	1	$169,499.92	5.15%	0	$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION	1	$175,000.00	5.32%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	$165,773.00	5.04%	0	$0.00	NA	0
		JMAC LENDING INC	1	$171,000.00	5.2%	0	$0.00	NA	0
		MSA MORTGAGE LLC	1	$156,000.00	4.74%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$163,250.00	4.96%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$322,500.00	9.8%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	$156,750.00	4.76%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$317,663.32	9.66%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	$174,736.42	5.31%	0	$0.00	NA	0
		SUMMIT FUNDING INC.	1	$169,100.00	5.14%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	2	$326,600.00	9.93%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$173,737.93	5.29%	0	$0.00	NA	0
Total			**20**	**$3,290,039.78**	**100%**	**0**	**$0.00**		**0**

3138WRB66		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$164,502.19	15.56%	0	$0.00	NA	0	
		CLEARPOINT FUNDING INC.	4	$572,450.00	54.15%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	$147,250.00	13.93%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	1	$172,900.00	16.36%	0	$0.00	NA	0	
Total			**7**	**$1,057,102.19**	**100%**	**0**	**$0.00**		**0**	
3138WRB74		AMERIFIRST FINANCIAL	3	$304,050.91	16.02%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	1	$102,445.47	5.4%	0	$0.00	NA	0	
		CAPE BANK	1	$100,000.00	5.27%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	1	$94,000.00	4.95%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	3	$304,399.00	16.04%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES INC.	1	$106,000.00	5.59%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$86,000.00	4.53%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	2	$193,800.00	10.21%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE COMPANY	1	$103,305.00	5.44%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$100,000.00	5.27%	0	$0.00	NA	0	
		RUOFF MORTGAGE COMPANY INC.	2	$184,400.00	9.72%	0	$0.00	NA	0	
		THE EQUITABLE MORTGAGE CORPORATION	1	$77,800.00	4.1%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	2	$141,200.00	7.46%	0	$0.00	NA	0	
Total			**20**	**$1,897,400.38**	**100%**	**0**	**$0.00**		**0**	
3138WRB82		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$142,000.00	2.87%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL	4	$537,799.64	10.86%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	1	$145,036.22	2.93%	0	$0.00	NA	0	
		BEXIL AMERICAN MORTGAGE INC.	1	$146,783.44	2.96%	0	$0.00	NA	0	

		BROADVIEW MORTGAGE CORPORATION	1	$147,272.90	2.97%	0	$0.00	NA	0	
		CAPE BANK	1	$118,621.07	2.4%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	1	$129,900.00	2.62%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	$135,676.00	2.74%	0	$0.00	NA	0	
		EUSTIS MORTGAGE CORPORATION	1	$118,750.00	2.4%	0	$0.00	NA	0	
		GVC MORTGAGE INC.	1	$133,600.00	2.7%	0	$0.00	NA	0	
		JMAC LENDING INC	4	$538,316.25	10.87%	0	$0.00	NA	0	
		LHM FINANCIAL CORPORATION	1	$115,825.29	2.34%	0	$0.00	NA	0	
		MSA MORTGAGE LLC	1	$149,763.93	3.03%	0	$0.00	NA	0	
		ON Q FINANCIAL INC.	1	$146,200.00	2.95%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$132,300.00	2.67%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	4	$513,420.00	10.37%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$124,811.73	2.52%	0	$0.00	NA	0	
		PINNACLE MORTGAGE INC.	1	$149,000.00	3.01%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY LLC	3	$413,000.00	8.34%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	1	$136,800.00	2.76%	0	$0.00	NA	0	
		RUOFF MORTGAGE COMPANY INC.	3	$389,061.00	7.86%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	2	$259,000.00	5.23%	0	$0.00	NA	0	
		VICTORIAN FINANCE LLC	1	$127,807.21	2.6%	0	$0.00	NA	0	
Total			**37**	**$4,950,744.68**	**100%**	**0**	**$0.00**		**0**	
3138WRB90		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$173,743.66	4.26%	0	$0.00	NA	0	
		AMERICASH	1	$168,000.00	4.12%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL	4	$644,077.55	15.78%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	1	$153,583.17	3.76%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS INC.	2	$315,400.00	7.73%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	1	$152,855.00	3.74%	0	$0.00	NA	0	

		DAS ACQUISITION COMPANY LLC	2	$328,500.00	8.05%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$151,000.00	3.7%	0	$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION	1	$164,157.81	4.02%	0	$0.00	NA	0
		GROUP ONE MORTGAGE INC.	1	$153,800.00	3.77%	0	$0.00	NA	0
		JMAC LENDING INC	4	$663,048.77	16.24%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$171,746.61	4.21%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$166,000.00	4.07%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$172,645.28	4.23%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$164,551.79	4.03%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	$165,600.00	4.06%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$173,238.68	4.23%	0	$0.00	NA	0
Total			**25**	**$4,081,948.32**	**100%**	**0**	**$0.00**		**0**
3138WRBA7		ARBOR MORTGAGE CORPORATION	1	$210,575.28	7.49%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$294,801.00	10.49%	0	$0.00	NA	0
		CAPE BANK	1	$254,467.16	9.05%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$218,250.00	7.77%	0	$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	$183,710.42	6.54%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$234,740.00	8.35%	0	$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	$417,000.00	14.84%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	2	$623,642.98	22.19%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$373,398.44	13.28%	0	$0.00	NA	0
Total			**10**	**$2,810,585.28**	**100%**	**0**	**$0.00**		**0**
3138WRBB5		CLEARPOINT FUNDING INC.	4	$1,196,000.00	85%	0	$0.00	NA	0
			1	$211,128.34	15%	0	$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE INC.							
Total			**5**	**$1,407,128.34**	**100%**	**0**	**$0.00**		**0**
3138WRBC3		ATLANTIC HOME LOANS INC.	1	$180,000.00	4.24%	0	$0.00	NA	0
		CAPE BANK	1	$275,000.00	6.47%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$188,496.00	4.44%	0	$0.00	NA	0
		GROUP ONE MORTGAGE INC.	1	$382,000.00	8.99%	0	$0.00	NA	0
		JMAC LENDING INC	4	$1,226,050.00	28.86%	0	$0.00	NA	0
		MSA MORTGAGE LLC	1	$395,000.00	9.3%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$268,000.00	6.31%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$174,812.31	4.12%	0	$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	$231,075.00	5.44%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	$156,601.94	3.69%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	2	$471,500.00	11.1%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$299,538.10	7.04%	0	$0.00	NA	0
Total			**16**	**$4,248,073.35**	**100%**	**0**	**$0.00**		**0**
3138WRBD1		ATLANTIC HOME LOANS INC.	1	$334,472.78	11.63%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	7	$1,994,855.00	69.34%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$245,612.85	8.54%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	$302,174.03	10.49%	0	$0.00	NA	0
Total			**10**	**$2,877,114.66**	**100%**	**0**	**$0.00**		**0**
3138WRBE9		AMERIFIRST FINANCIAL	1	$260,000.00	10.77%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC.	2	$426,078.02	17.64%	0	$0.00	NA	0
		GROUP ONE MORTGAGE INC.	1	$207,000.00	8.57%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	1	$113,000.00	4.68%	0	$0.00	NA	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$280,000.00	11.59%	0	$0.00	NA	0	
		RUOFF MORTGAGE COMPANY INC.	1	$63,500.00	2.63%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE	3	$814,174.16	33.71%	0	$0.00	NA	0	
		WESTERN BANCORP	1	$251,153.50	10.41%	0	$0.00	NA	0	
Total			**11**	**$2,414,905.68**	**100%**	**0**	**$0.00**		**0**	
3138WRBF6		COMMUNITY MORTGAGE CORPORATION	1	$214,960.05	5.05%	0	$0.00	NA	0	
		INTEGRATED FINANCIAL GROUP INC.	1	$180,000.00	4.23%	0	$0.00	NA	0	
		JMAC LENDING INC	2	$692,500.00	16.26%	0	$0.00	NA	0	
		LHM FINANCIAL CORPORATION	3	$873,212.45	20.5%	0	$0.00	NA	0	
		ON Q FINANCIAL INC.	3	$941,820.60	22.12%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	1	$187,247.43	4.4%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$581,775.41	13.66%	0	$0.00	NA	0	
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$417,000.00	9.79%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	1	$170,150.00	3.99%	0	$0.00	NA	0	
Total			**15**	**$4,258,665.94**	**100%**	**0**	**$0.00**		**0**	
3138WRBG4		CASHCALL INC.	1	$262,121.78	13.76%	0	$0.00	NA	0	
		CROSSLINE CAPITAL INC.	1	$228,000.00	11.97%	0	$0.00	NA	0	
		IAPPROVE LENDING	1	$319,000.00	16.75%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	1	$131,310.53	6.89%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY LLC	1	$194,719.04	10.22%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$230,000.00	12.08%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE	1	$260,000.00	13.65%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$279,568.89	14.68%	0	$0.00	NA	0	
Total			**8**	**$1,904,720.24**	**100%**	**0**	**$0.00**		**0**	
3138WRBH2		AMERICAN FINANCIAL	1	$307,300.00	22.31%	0	$0.00	NA	0	

		NETWORK INC.							
		AMERIFIRST FINANCIAL	1	$268,600.00	19.5%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC.	1	$239,614.26	17.39%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	$182,000.00	13.21%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$380,151.48	27.59%	0	$0.00	NA	0
Total			**5**	**$1,377,665.74**	**100%**	**0**	**$0.00**		**0**
3138WRBJ8		COMMUNITY MORTGAGE CORPORATION	1	$186,000.00	4.93%	0	$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION	1	$275,500.00	7.31%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	7	$1,361,139.00	36.11%	0	$0.00	NA	0
		IAPPROVE LENDING	2	$534,000.00	14.17%	0	$0.00	NA	0
		JMAC LENDING INC	3	$774,450.00	20.55%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$273,500.00	7.26%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$184,900.00	4.91%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$180,000.00	4.76%	0	$0.00	NA	0
Total			**17**	**$3,769,489.00**	**100%**	**0**	**$0.00**		**0**
3138WRBK5		AMERIFIRST FINANCIAL	2	$413,727.36	12.97%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$161,547.00	5.06%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	4	$1,029,017.00	32.26%	0	$0.00	NA	0
		IAPPROVE LENDING	1	$192,000.00	6.02%	0	$0.00	NA	0
		JMAC LENDING INC	1	$291,000.00	9.12%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$247,000.00	7.74%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$752,046.76	23.58%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$103,380.00	3.25%	0	$0.00	NA	0
Total			**14**	**$3,189,718.12**	**100%**	**0**	**$0.00**		**0**
3138WRBL3		AMERICAN FINANCIAL NETWORK INC.	1	$255,324.51	15.08%	0	$0.00	NA	0
		CASHCALL INC.	1	$232,807.38	13.75%	0	$0.00	NA	0
		CLEARPOINT FUNDING INC.	2	$430,500.00	25.43%	0	$0.00	NA	0
			1	$261,000.00	15.42%	0	$0.00	NA	0

		PEOPLES HOME EQUITY INC.								
		RESIDENTIAL FINANCE CORPORATION	1	$176,000.00	10.4%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	1	$337,250.00	19.92%	0	$0.00	NA	0	
Total			**7**	**$1,692,881.89**	**100%**	**0**	**$0.00**		**0**	
3138WRBM1		EQUITY LOANS LLC	1	$275,500.00	27.46%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE LLC	2	$561,630.00	55.98%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	1	$166,100.00	16.56%	0	$0.00	NA	0	
Total			**4**	**$1,003,230.00**	**100%**	**0**	**$0.00**		**0**	
3138WRBN9		CLEARPOINT FUNDING INC.	3	$860,000.00	77.03%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	1	$256,500.00	22.97%	0	$0.00	NA	0	
Total			**4**	**$1,116,500.00**	**100%**	**0**	**$0.00**		**0**	
3138WRBP4		AMERIFIRST FINANCIAL	3	$984,552.94	13.73%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	1	$202,850.00	2.83%	0	$0.00	NA	0	
		CROSSLINE CAPITAL INC.	1	$220,500.00	3.08%	0	$0.00	NA	0	
		INTEGRATED FINANCIAL GROUP INC.	3	$739,500.00	10.31%	0	$0.00	NA	0	
		JMAC LENDING INC	3	$1,237,000.00	17.25%	0	$0.00	NA	0	
		LHM FINANCIAL CORPORATION	3	$743,477.89	10.37%	0	$0.00	NA	0	
		OAK MORTGAGE COMPANY LLC	1	$243,374.70	3.39%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	3	$695,050.00	9.69%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP.	1	$252,000.00	3.51%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY LLC	2	$394,728.89	5.51%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	5	$1,155,875.00	16.12%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$301,305.46	4.21%	0	$0.00	NA	0	
Total			**27**	**$7,170,214.88**	**100%**	**0**	**$0.00**		**0**	
3138WRBQ2		HOMEWARD RESIDENTIAL INC.	8	$1,635,600.00	70.01%	0	$0.00	NA	0	
		IAPPROVE LENDING	1	$400,000.00	17.12%	0	$0.00	NA	0	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$300,620.00	12.87%	0	$0.00	NA	0	
Total			**10**	**$2,336,220.00**	**100%**	**0**	**$0.00**		**0**	
3138WRBR0		AMERIFIRST FINANCIAL	1	$219,640.00	5.26%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	1	$185,800.00	4.45%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	3	$582,000.00	13.94%	0	$0.00	NA	0	
		DATA MORTGAGE INC.	1	$348,800.00	8.35%	0	$0.00	NA	0	
		FRANKLIN FIRST FINANCIAL LTD.	1	$250,000.00	5.99%	0	$0.00	NA	0	
		JMAC LENDING INC	1	$307,500.00	7.37%	0	$0.00	NA	0	
		MSA MORTGAGE LLC	2	$440,135.18	10.54%	0	$0.00	NA	0	
		ON Q FINANCIAL INC.	1	$185,000.00	4.43%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$197,600.00	4.73%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	2	$606,000.00	14.52%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$212,000.00	5.08%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	3	$640,450.00	15.34%	0	$0.00	NA	0	
Total			**18**	**$4,174,925.18**	**100%**	**0**	**$0.00**		**0**	
3138WRBS8		DAS ACQUISITION COMPANY LLC	1	$191,600.00	15.81%	0	$0.00	NA	0	
		GLENDENNING MORTGAGE CORPORATION	1	$251,652.81	20.77%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	2	$361,128.90	29.8%	0	$0.00	NA	0	
		ON Q FINANCIAL INC.	1	$253,650.00	20.93%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	1	$153,800.00	12.69%	0	$0.00	NA	0	
Total			**6**	**$1,211,831.71**	**100%**	**0**	**$0.00**		**0**	
3138WRBT6		AMERIFIRST FINANCIAL	1	$246,519.99	3.28%	0	$0.00	NA	0	
		CAPE BANK	1	$261,000.00	3.47%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	1	$74,600.00	0.99%	0	$0.00	NA	0	
		IAPPROVE LENDING	1	$399,000.00	5.3%	0	$0.00	NA	0	
		INTEGRATED FINANCIAL GROUP INC.	5	$812,911.71	10.8%	0	$0.00	NA	0	

		JMAC LENDING INC	5	$1,232,010.55	16.37%	0	$0.00	NA	0	
		MILLENIUM HOME MORTGAGE LLC	2	$354,929.32	4.72%	0	$0.00	NA	0	
		MSA MORTGAGE LLC	1	$373,000.00	4.96%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$276,650.74	3.68%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	$1,199,589.00	15.94%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	1	$151,752.00	2.02%	0	$0.00	NA	0	
		PINNACLE MORTGAGE INC.	2	$440,500.00	5.85%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC	2	$521,250.00	6.93%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY LLC	1	$196,800.00	2.61%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	5	$749,450.00	9.96%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE	1	$114,700.00	1.52%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	1	$121,250.00	1.6%	0	$0.00	NA	0	
Total			**37**	**$7,525,913.31**	**100%**	**0**	**$0.00**		**0**	
3138WRBU3		HOMEWARD RESIDENTIAL INC.	8	$1,509,650.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,509,650.00**	**100%**	**0**	**$0.00**		**0**	
3138WRBV1		DAS ACQUISITION COMPANY LLC	1	$205,600.00	16.95%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	1	$71,950.00	5.93%	0	$0.00	NA	0	
		INTEGRATED FINANCIAL GROUP INC.	1	$199,920.00	16.48%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	1	$216,000.00	17.81%	0	$0.00	NA	0	
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$250,000.00	20.61%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE	1	$269,500.00	22.22%	0	$0.00	NA	0	
Total			**6**	**$1,212,970.00**	**100%**	**0**	**$0.00**		**0**	
3138WRBW9		CAPE BANK	2	$577,525.00	10.55%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE LLC	1	$272,570.00	4.98%	0	$0.00	NA	0	

		IAPPROVE LENDING	1	$186,000.00	3.4%	0	$0.00	NA	0	
		JMAC LENDING INC	4	$1,163,000.00	21.24%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$254,000.00	4.64%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	2	$407,550.00	7.44%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	3	$673,981.00	12.31%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE	1	$393,000.00	7.18%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	3	$927,955.00	16.95%	0	$0.00	NA	0	
		WESTERN BANCORP	1	$228,000.00	4.16%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$391,000.00	7.15%	0	$0.00	NA	0	
Total			**20**	**$5,474,581.00**	**100%**	**0**	**$0.00**		**0**	
3138WRBX7		ATLANTIC HOME LOANS INC.	1	$180,000.00	2.94%	0	$0.00	NA	0	
		CROSSLINE CAPITAL INC.	1	$258,500.00	4.23%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	$220,000.00	3.6%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	16	$4,207,227.35	68.81%	0	$0.00	NA	0	
		JMAC LENDING INC	1	$300,000.00	4.91%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$240,700.00	3.94%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	1	$297,825.00	4.87%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY LLC	1	$180,000.00	2.94%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$230,100.00	3.76%	0	$0.00	NA	0	
Total			**24**	**$6,114,352.35**	**100%**	**0**	**$0.00**		**0**	
3138WRBY5		AMERIFIRST FINANCIAL	1	$416,399.18	11.24%	0	$0.00	NA	0	
		EQUITY LOANS LLC	1	$482,500.00	13.03%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	3	$367,800.00	9.93%	0	$0.00	NA	0	
		IAPPROVE LENDING	1	$370,000.00	9.99%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$317,000.00	8.56%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY	1	$98,500.00	2.66%	0	$0.00	NA	0	

		INC.							
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$714,500.00	19.3%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	$292,078.56	7.89%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	2	$434,500.00	11.73%	0	$0.00	NA	0
		SUMMIT FUNDING INC.	1	$209,700.00	5.67%	0	$0.00	NA	0
Total			**14**	**$3,702,977.74**	**100%**	**0**	**$0.00**		**0**
3138WRBZ2		AMERIFIRST FINANCIAL	3	$817,118.10	13.42%	0	$0.00	NA	0
		CRESTLINE FUNDING CORPORATION	1	$343,900.00	5.65%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$181,875.00	2.99%	0	$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	2	$532,375.00	8.74%	0	$0.00	NA	0
		JMAC LENDING INC	3	$1,323,000.00	21.73%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$387,600.00	6.36%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$386,250.00	6.34%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,549,950.00	25.45%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	$206,625.00	3.39%	0	$0.00	NA	0
		SUMMIT FUNDING INC.	1	$185,250.00	3.04%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	$175,750.00	2.89%	0	$0.00	NA	0
Total			**20**	**$6,089,693.10**	**100%**	**0**	**$0.00**		**0**
3138WRC24		AMERIFIRST FINANCIAL	3	$921,233.33	12.54%	0	$0.00	NA	0
		APEX HOME LOANS INC.	4	$1,017,890.14	13.86%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	2	$529,600.00	7.21%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	$180,000.00	2.45%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$282,800.00	3.85%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$179,910.00	2.45%	0	$0.00	NA	0
		GFI MORTGAGE BANKERS	1	$300,000.00	4.08%	0	$0.00	NA	0
		IAPPROVE LENDING	1	$238,000.00	3.24%	0	$0.00	NA	0

		MSA MORTGAGE LLC	1	$229,000.00	3.12%	0	$0.00	NA	0	
		ON Q FINANCIAL INC.	5	$1,469,044.35	20%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	2	$266,000.00	3.62%	0	$0.00	NA	0	
		PIKE CREEK MORTGAGE SERVICES INC.	2	$399,262.00	5.43%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	1	$206,000.00	2.8%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	1	$392,000.00	5.34%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC.	3	$735,666.05	10.01%	0	$0.00	NA	0	
Total			**29**	**$7,346,405.87**	**100%**	**0**	**$0.00**		**0**	
3138WRC32		HOMEWARD RESIDENTIAL INC.	6	$1,127,127.61	100%	0	$0.00	NA	0	
Total			**6**	**$1,127,127.61**	**100%**	**0**	**$0.00**		**0**	
3138WRC40		AMERICAN FINANCIAL NETWORK INC.	1	$478,000.00	26.54%	0	$0.00	NA	0	
		IAPPROVE LENDING	2	$433,000.00	24.04%	0	$0.00	NA	0	
		INTEGRATED FINANCIAL GROUP INC.	1	$246,500.00	13.69%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$405,058.96	22.49%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$238,486.40	13.24%	0	$0.00	NA	0	
Total			**7**	**$1,801,045.36**	**100%**	**0**	**$0.00**		**0**	
3138WRC57		APEX HOME LOANS INC.	2	$751,100.00	7.82%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	2	$471,400.00	4.91%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY LP	2	$510,000.00	5.31%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE LLC	1	$203,000.00	2.11%	0	$0.00	NA	0	
		IAPPROVE LENDING	4	$1,137,600.00	11.85%	0	$0.00	NA	0	
		JMAC LENDING INC	4	$1,612,500.00	16.8%	0	$0.00	NA	0	
		ON Q FINANCIAL INC.	2	$641,100.00	6.68%	0	$0.00	NA	0	
		PIKE CREEK MORTGAGE SERVICES INC.	2	$626,950.00	6.53%	0	$0.00	NA	0	
		PINNACLE MORTGAGE INC.	1	$417,000.00	4.34%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP.	1	$184,000.00	1.92%	0	$0.00	NA	0	

		RELIANT MORTGAGE COMPANY LLC	1	$255,000.00	2.66%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	3	$756,500.00	7.88%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE	2	$553,000.00	5.76%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	4	$1,063,125.00	11.08%	0	$0.00	NA	0	
		WESTERN BANCORP	1	$417,000.00	4.35%	0	$0.00	NA	0	
Total			**32**	**$9,599,275.00**	**100%**	**0**	**$0.00**		**0**	
3138WRC65		AMERICAN FINANCIAL NETWORK INC.	2	$779,999.99	7.6%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL	3	$768,842.72	7.49%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	2	$561,100.00	5.47%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	3	$797,000.00	7.76%	0	$0.00	NA	0	
		INTEGRATED FINANCIAL GROUP INC.	1	$215,650.00	2.1%	0	$0.00	NA	0	
		JMAC LENDING INC	8	$2,392,600.00	23.31%	0	$0.00	NA	0	
		LHM FINANCIAL CORPORATION	2	$524,400.00	5.11%	0	$0.00	NA	0	
		ON Q FINANCIAL INC.	2	$473,450.00	4.61%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	$1,328,799.99	12.95%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	1	$182,102.00	1.77%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$247,000.00	2.41%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY LLC	2	$415,750.00	4.05%	0	$0.00	NA	0	
		SACRAMENTO 1ST MORTGAGE	1	$240,000.00	2.34%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	2	$440,000.00	4.29%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$334,683.90	3.26%	0	$0.00	NA	0	
		WESTERN BANCORP	1	$306,850.00	2.99%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$256,000.00	2.49%	0	$0.00	NA	0	
Total			**38**	**$10,264,228.60**	**100%**	**0**	**$0.00**		**0**	
3138WRC73		HOMEWARD RESIDENTIAL INC.	11	$3,247,950.00	100%	0	$0.00	NA	0	

Total			**11**	**$3,247,950.00**	**100%**	**0**	**$0.00**		**0**	
3138WRC81		ALLIED MORTGAGE GROUP INC.	1	$188,000.00	5.14%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL	3	$777,420.00	21.27%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	2	$308,790.00	8.45%	0	$0.00	NA	0	
		JMAC LENDING INC	2	$627,000.00	17.15%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$200,000.00	5.47%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	1	$204,000.00	5.58%	0	$0.00	NA	0	
		PIKE CREEK MORTGAGE SERVICES INC.	1	$342,950.00	9.38%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY LLC	3	$887,000.00	24.26%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	1	$120,600.00	3.3%	0	$0.00	NA	0	
Total			**15**	**$3,655,760.00**	**100%**	**0**	**$0.00**		**0**	
3138WRC99		AMERICAN FINANCIAL NETWORK INC.	2	$519,131.06	33.8%	0	$0.00	NA	0	
		CLEARPOINT FUNDING INC.	6	$853,800.00	55.6%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$162,739.31	10.6%	0	$0.00	NA	0	
Total			**9**	**$1,535,670.37**	**100%**	**0**	**$0.00**		**0**	
3138WRCA6		AMERIFIRST FINANCIAL	1	$99,596.42	4.77%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS INC.	1	$89,864.45	4.3%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	$79,000.00	3.78%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE LLC	1	$90,678.00	4.34%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	14	$1,326,106.00	63.46%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$90,000.00	4.31%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY LLC	1	$58,000.00	2.78%	0	$0.00	NA	0	
		RUOFF MORTGAGE COMPANY INC.	1	$70,000.00	3.35%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	2	$186,400.00	8.91%	0	$0.00	NA	0	

Total			**23**	**$2,089,644.87**	**100%**	**0**	**$0.00**		**0**	
3138WRCB4		AMERICAN FINANCIAL NETWORK INC.	1	$135,000.00	3.26%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL	1	$135,790.60	3.28%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	1	$132,133.00	3.19%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC	1	$144,500.00	3.49%	0	$0.00	NA	0	
		CAPE BANK	1	$129,000.00	3.12%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	2	$283,500.00	6.85%	0	$0.00	NA	0	
		EUSTIS MORTGAGE CORPORATION	1	$128,000.00	3.09%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE INC.	1	$122,000.00	2.95%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	15	$1,973,980.00	47.7%	0	$0.00	NA	0	
		NFM INC.	1	$126,400.00	3.05%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	1	$137,381.00	3.32%	0	$0.00	NA	0	
		PIKE CREEK MORTGAGE SERVICES INC.	1	$136,000.00	3.29%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$144,187.27	3.48%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	1	$128,000.00	3.09%	0	$0.00	NA	0	
		RUOFF MORTGAGE COMPANY INC.	1	$132,890.00	3.21%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	1	$149,925.00	3.63%	0	$0.00	NA	0	
Total			**31**	**$4,138,686.87**	**100%**	**0**	**$0.00**		**0**	
3138WRCC2		AMERICASH	1	$157,000.00	4.03%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL	1	$151,715.00	3.9%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS INC.	1	$160,926.84	4.13%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	2	$329,650.00	8.47%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	11	$1,781,395.00	45.77%	0	$0.00	NA	0	
		IAPPROVE LENDING	1	$158,250.00	4.07%	0	$0.00	NA	0	
		JMAC LENDING INC	2	$323,500.00	8.31%	0	$0.00	NA	0	
		LHM FINANCIAL CORPORATION	2	$332,500.00	8.54%	0	$0.00	NA	0	
		ON Q FINANCIAL INC.	1	$165,239.54	4.25%	0	$0.00	NA	0	

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$167,746.97	4.31%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$164,000.00	4.22%	0	$0.00	NA	0
Total			**24**	**$3,891,923.35**	**100%**	**0**	**$0.00**		**0**
3138WRCD0		AMERICAN FINANCIAL NETWORK INC.	1	$85,000.00	3.64%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	6	$570,966.44	24.47%	0	$0.00	NA	0
		BRIGHTEN LENDING	1	$93,750.00	4.02%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	2	$120,200.00	5.15%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	$93,605.00	4.01%	0	$0.00	NA	0
		IAPPROVE LENDING	1	$110,000.00	4.71%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$83,884.27	3.59%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$82,880.41	3.55%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	$244,975.00	10.5%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	2	$184,820.00	7.92%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$79,892.24	3.42%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	2	$204,000.00	8.74%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	3	$284,420.00	12.19%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$95,124.57	4.09%	0	$0.00	NA	0
Total			**27**	**$2,333,517.93**	**100%**	**0**	**$0.00**		**0**
3138WRCE8		AMERIFIRST FINANCIAL	1	$144,000.00	4.35%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$119,845.53	3.62%	0	$0.00	NA	0
		CASHCALL INC.	1	$122,838.03	3.71%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$126,530.00	3.82%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	2	$280,733.00	8.48%	0	$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	$150,000.00	4.53%	0	$0.00	NA	0

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$127,831.44	3.86%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	2	$262,800.00	7.94%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	2	$268,142.13	8.1%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$128,077.24	3.87%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	3	$396,500.00	11.98%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	$130,400.00	3.94%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$416,423.18	12.58%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	$136,500.00	4.12%	0	$0.00	NA	0
		SUMMIT FUNDING INC.	2	$256,000.00	7.73%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	$114,300.00	3.45%	0	$0.00	NA	0
		WESTERN BANCORP	1	$129,750.00	3.92%	0	$0.00	NA	0
Total			**25**	**$3,310,670.55**	**100%**	**0**	**$0.00**		**0**
3138WRCF5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$161,017.67	8.89%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	1	$163,250.00	9.02%	0	$0.00	NA	0
		CONTINENTAL BANK	1	$161,027.84	8.9%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$165,000.00	9.11%	0	$0.00	NA	0
		EMBRACE HOME LOANS INC.	1	$170,000.00	9.39%	0	$0.00	NA	0
		IAPPROVE LENDING	1	$170,000.00	9.39%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$483,648.00	26.72%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	2	$336,300.00	18.58%	0	$0.00	NA	0
Total			**11**	**$1,810,243.51**	**100%**	**0**	**$0.00**		**0**
3138WRCG3		AMERIFIRST FINANCIAL	2	$159,651.24	8.66%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	$81,900.00	4.44%	0	$0.00	NA	0
		CAPE BANK	1	$84,000.00	4.56%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	3	$223,920.00	12.15%	0	$0.00	NA	0

		GVC MORTGAGE INC.	1	$43,200.00	2.34%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	5	$322,526.67	17.5%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC.	1	$81,490.08	4.42%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$134,500.00	7.3%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	2	$146,320.00	7.94%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	$54,000.00	2.93%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	2	$163,528.00	8.87%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	4	$268,468.10	14.57%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$79,095.71	4.32%	0	$0.00	NA	0
Total			**26**	**$1,842,599.80**	**100%**	**0**	**$0.00**		**0**
3138WRCH1		AMERICASH	1	$107,750.00	4.8%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	3	$271,757.54	12.12%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	$89,000.00	3.97%	0	$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION	1	$103,360.58	4.61%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$98,541.00	4.39%	0	$0.00	NA	0
		GVC MORTGAGE INC.	1	$97,400.00	4.34%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	3	$319,657.08	14.25%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC.	1	$99,865.29	4.45%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$85,262.00	3.8%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$299,800.00	13.37%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	$100,000.00	4.46%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	2	$195,203.00	8.7%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	4	$375,060.00	16.74%	0	$0.00	NA	0
Total			**23**	**$2,242,656.49**	**100%**	**0**	**$0.00**		**0**
3138WRCJ7		AMERIFIRST FINANCIAL	3	$353,635.66	21.72%	0	$0.00	NA	0
		DAS ACQUISITION	1	$113,500.00	6.97%	0	$0.00	NA	0

		COMPANY LLC							
		DIRECTORS FINANCIAL GROUP	1	$119,028.25	7.31%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	2	$235,840.18	14.48%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$116,000.00	7.12%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	2	$224,682.98	13.8%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$229,837.43	14.11%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$124,823.88	7.66%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$111,150.00	6.83%	0	$0.00	NA	0
Total			**14**	**$1,628,498.38**	**100%**	**0**	**$0.00**		**0**
3138WRCK4		AMERIFIRST FINANCIAL	1	$133,000.00	4.78%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$135,375.00	4.87%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$136,000.00	4.89%	0	$0.00	NA	0
		GVC MORTGAGE INC.	1	$133,000.00	4.78%	0	$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	1	$138,225.00	4.97%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	3	$419,300.00	15.07%	0	$0.00	NA	0
		MORTGAGE FINANCIAL INC.	1	$137,600.00	4.95%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$139,807.12	5.03%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	3	$439,400.00	15.79%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	2	$266,480.00	9.58%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$424,023.37	15.24%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	$134,700.00	4.84%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	$145,000.00	5.21%	0	$0.00	NA	0
Total			**20**	**$2,781,910.49**	**100%**	**0**	**$0.00**		**0**
3138WRCL2		ALLIED MORTGAGE GROUP INC.	1	$172,766.97	3.67%	0	$0.00	NA	0

		AMERICAN FINANCIAL NETWORK INC.	1	$172,500.00	3.66%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL	3	$482,544.00	10.24%	0	$0.00	NA	0	
		CAPE BANK	1	$156,529.14	3.32%	0	$0.00	NA	0	
		CROSSLINE CAPITAL INC.	1	$165,000.00	3.5%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	2	$322,200.00	6.84%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	1	$161,000.00	3.42%	0	$0.00	NA	0	
		EQUITY LOANS LLC	1	$153,538.17	3.26%	0	$0.00	NA	0	
		INTEGRATED FINANCIAL GROUP INC.	1	$168,000.00	3.56%	0	$0.00	NA	0	
		JMAC LENDING INC	1	$175,000.00	3.71%	0	$0.00	NA	0	
		MILLENIUM HOME MORTGAGE LLC	1	$170,550.00	3.62%	0	$0.00	NA	0	
		MOUNTAIN WEST FINANCIAL INC.	1	$170,753.62	3.62%	0	$0.00	NA	0	
		NFM INC.	1	$152,000.00	3.23%	0	$0.00	NA	0	
		ON Q FINANCIAL INC.	1	$154,575.00	3.28%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$167,773.70	3.56%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$311,400.00	6.61%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$971,043.92	20.61%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$159,769.47	3.39%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	1	$159,600.00	3.39%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$166,000.00	3.51%	0	$0.00	NA	0	
Total			**29**	**$4,712,543.99**	**100%**	**0**	**$0.00**		**0**	
3138WRCM0		AMERIFIRST FINANCIAL	1	$65,650.00	4.47%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS INC.	1	$80,000.00	5.44%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	1	$78,000.00	5.31%	0	$0.00	NA	0	
		CROSSLINE CAPITAL INC.	1	$82,000.00	5.58%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	7	$505,389.00	34.39%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	3	$202,523.00	13.78%	0	$0.00	NA	0	
		PARAMOUNT	3	$158,500.00	10.79%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE GROUP INC.							
		RESIDENTIAL FINANCE CORPORATION	2	$123,928.89	8.43%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$73,600.00	5.01%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	2	$99,800.00	6.8%	0	$0.00	NA	0
Total			**22**	**$1,469,390.89**	**100%**	**0**	**$0.00**		**0**
3138WRCN8		DAS ACQUISITION COMPANY LLC	4	$391,900.00	33.92%	0	$0.00	NA	0
		GVC MORTGAGE INC.	1	$90,400.00	7.83%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	2	$183,550.00	15.89%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$105,000.00	9.09%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$108,400.00	9.38%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	$88,000.00	7.62%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	$92,000.00	7.96%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	1	$96,000.00	8.31%	0	$0.00	NA	0
Total			**12**	**$1,155,250.00**	**100%**	**0**	**$0.00**		**0**
3138WRCP3		AMERIFIRST FINANCIAL	2	$289,000.00	9.8%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$126,800.00	4.3%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	4	$514,350.00	17.45%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	2	$267,100.00	9.06%	0	$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	2	$271,326.83	9.21%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$139,731.53	4.74%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$137,705.00	4.67%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$135,000.00	4.58%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	$135,005.20	4.58%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE	3	$415,761.25	14.11%	0	$0.00	NA	0

		CORPORATION							
		RADIUS FINANCIAL GROUP INC	1	$123,500.00	4.19%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$135,000.00	4.58%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	2	$257,296.20	8.73%	0	$0.00	NA	0
Total			**22**	**$2,947,576.01**	**100%**	**0**	**$0.00**		**0**
3138WRCQ1		AMERICASH	2	$317,000.00	10.88%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$174,400.00	5.99%	0	$0.00	NA	0
		DATA MORTGAGE INC.	1	$157,250.00	5.4%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	4	$634,639.14	21.79%	0	$0.00	NA	0
		NFM INC.	1	$153,000.00	5.25%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$169,400.00	5.82%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$338,600.00	11.62%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	$162,900.00	5.59%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$314,800.00	10.81%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	$158,780.94	5.45%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$167,873.00	5.76%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	$164,500.00	5.64%	0	$0.00	NA	0
Total			**18**	**$2,913,143.08**	**100%**	**0**	**$0.00**		**0**
3138WRCR9		ATLANTIC HOME LOANS INC.	1	$102,800.00	8.62%	0	$0.00	NA	0
		CAPE BANK	1	$98,000.00	8.22%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	2	$204,342.87	17.14%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$101,555.00	8.52%	0	$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	1	$103,000.00	8.64%	0	$0.00	NA	0
		NFM INC.	1	$103,200.00	8.65%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$88,000.00	7.38%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL	2	$194,000.00	16.27%	0	$0.00	NA	0

		MORTGAGE GROUP INC.							
		THE MORTGAGE FIRM INC.	1	$95,000.00	7.97%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES	1	$102,546.20	8.59%	0	$0.00	NA	0
Total			**12**	**$1,192,444.07**	**100%**	**0**	**$0.00**		**0**
3138WRCS7		ARBOR MORTGAGE CORPORATION	2	$244,235.00	15.52%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC.	2	$240,000.00	15.25%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	$122,250.00	7.77%	0	$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	2	$231,300.00	14.7%	0	$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$125,000.00	7.94%	0	$0.00	NA	0
		JMAC LENDING INC	1	$117,000.00	7.44%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$123,600.00	7.86%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$245,000.00	15.57%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	$125,000.00	7.95%	0	$0.00	NA	0
Total			**13**	**$1,573,385.00**	**100%**	**0**	**$0.00**		**0**
3138WRCT5		AMERICAN FINANCIAL NETWORK INC.	4	$559,977.72	14.06%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	2	$283,551.83	7.12%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	$136,200.00	3.42%	0	$0.00	NA	0
		CAPE BANK	1	$129,200.00	3.24%	0	$0.00	NA	0
		CONTINENTAL BANK	1	$149,332.50	3.75%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$135,418.59	3.4%	0	$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION	1	$126,639.58	3.18%	0	$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	1	$140,700.00	3.53%	0	$0.00	NA	0
		MSA MORTGAGE LLC	1	$143,000.00	3.59%	0	$0.00	NA	0
		NFM INC.	1	$140,000.00	3.52%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	1	$134,422.86	3.38%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	2	$287,800.00	7.23%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	2	$260,000.00	6.53%	0	$0.00	NA	0
			3	$409,750.00	10.29%	0	$0.00	NA	0

		RELIANT MORTGAGE COMPANY LLC								
		RMC VANGUARD MORTGAGE CORPORATION	3	$420,000.62	10.55%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	1	$134,700.00	3.38%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC.	3	$391,106.98	9.83%	0	$0.00	NA	0	
Total			**29**	**$3,981,800.68**	**100%**	**0**	**$0.00**		**0**	
3138WRCU2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$165,000.00	3.36%	0	$0.00	NA	0	
		AMERICASH	1	$175,000.00	3.56%	0	$0.00	NA	0	
		CASHCALL INC.	2	$321,576.83	6.55%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	$172,245.39	3.51%	0	$0.00	NA	0	
		GMH MORTGAGE SERVICES LLC	1	$165,000.00	3.36%	0	$0.00	NA	0	
		GVC MORTGAGE INC.	1	$172,400.00	3.51%	0	$0.00	NA	0	
		IAPPROVE LENDING	1	$168,500.00	3.43%	0	$0.00	NA	0	
		INTEGRATED FINANCIAL GROUP INC.	1	$166,000.00	3.38%	0	$0.00	NA	0	
		MSA MORTGAGE LLC	1	$161,250.00	3.28%	0	$0.00	NA	0	
		NFM INC.	1	$164,000.00	3.34%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$155,319.54	3.16%	0	$0.00	NA	0	
		ON Q FINANCIAL INC.	1	$175,000.00	3.56%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$156,000.00	3.18%	0	$0.00	NA	0	
		PIKE CREEK MORTGAGE SERVICES INC.	1	$156,623.00	3.19%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP INC.	1	$157,000.00	3.2%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY LLC	5	$799,500.00	16.28%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	4	$649,842.45	13.23%	0	$0.00	NA	0	
		THE EQUITABLE MORTGAGE CORPORATION	1	$175,000.00	3.56%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	1	$159,468.00	3.25%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC.	3	$496,182.86	10.11%	0	$0.00	NA	0	

Total			**30**	**$4,910,908.07**	**100%**	**0**	**$0.00**		**0**	
3138WRCV0		AMERIFIRST FINANCIAL	1	$75,671.81	7.07%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	1	$63,477.46	5.93%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	3	$220,500.00	20.6%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE LLC	2	$140,010.00	13.08%	0	$0.00	NA	0	
		HOME FINANCE OF AMERICA INC.	1	$65,000.00	6.07%	0	$0.00	NA	0	
		INTEGRATED FINANCIAL GROUP INC.	1	$80,000.00	7.47%	0	$0.00	NA	0	
		ON Q FINANCIAL INC.	1	$77,020.00	7.2%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$61,500.00	5.75%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY LLC	2	$136,746.35	12.77%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	2	$150,500.00	14.06%	0	$0.00	NA	0	
Total			**15**	**$1,070,425.62**	**100%**	**0**	**$0.00**		**0**	
3138WRCW8		ATLANTIC BAY MORTGAGE GROUP LLC	1	$134,800.12	11.09%	0	$0.00	NA	0	
		CLEARPOINT FUNDING INC.	5	$611,107.27	50.26%	0	$0.00	NA	0	
		IAPPROVE LENDING	1	$155,000.00	12.75%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY LLC	1	$140,000.00	11.51%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$175,000.00	14.39%	0	$0.00	NA	0	
Total			**9**	**$1,215,907.39**	**100%**	**0**	**$0.00**		**0**	
3138WRCX6		HOMEWARD RESIDENTIAL INC.	17	$2,387,200.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,387,200.00**	**100%**	**0**	**$0.00**		**0**	
3138WRCY4		AMERICASH	1	$150,000.00	13.53%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	3	$420,100.00	37.9%	0	$0.00	NA	0	
		LHM FINANCIAL CORPORATION	1	$144,990.00	13.08%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$136,000.00	12.27%	0	$0.00	NA	0	
			2	$257,453.27	23.22%	0	$0.00	NA	0	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.							
Total			**8**	**$1,108,543.27**	**100%**	**0**	**$0.00**		**0**
3138WRCZ1		AMERIFIRST FINANCIAL	1	$80,700.00	6.64%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	2	$161,700.00	13.31%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$90,250.00	7.43%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	$125,000.00	10.29%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$170,000.00	14%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$125,000.00	10.29%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$55,000.00	4.53%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$163,000.00	13.42%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$62,741.37	5.17%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	$101,576.98	8.36%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES	1	$79,671.58	6.56%	0	$0.00	NA	0
Total			**12**	**$1,214,639.93**	**100%**	**0**	**$0.00**		**0**
3138WRDA5		AMERIFIRST FINANCIAL	1	$179,920.00	2.26%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$236,000.00	2.97%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$177,600.00	2.23%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	2	$649,200.00	8.17%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$325,500.00	4.09%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$181,000.00	2.28%	0	$0.00	NA	0
		JMAC LENDING INC	1	$385,000.00	4.84%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	2	$401,700.00	5.05%	0	$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$253,500.00	3.19%	0	$0.00	NA	0
			1	$255,639.30	3.22%	0	$0.00	NA	0

		MOUNTAIN WEST FINANCIAL INC.							
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$371,000.00	4.67%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	$394,200.00	4.96%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$425,750.00	5.36%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	$355,200.00	4.47%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	5	$965,944.89	12.15%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$288,000.00	3.62%	0	$0.00	NA	0
		SUMMIT FUNDING INC.	3	$1,065,157.42	13.4%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	3	$858,580.00	10.8%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$180,245.68	2.27%	0	$0.00	NA	0
Total			**30**	**$7,949,137.29**	**100%**	**0**	**$0.00**		**0**
3138WRF47		REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,103,932.88	90.03%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$122,215.65	9.97%	0	$0.00	NA	0
Total			**5**	**$1,226,148.53**	**100%**	**0**	**$0.00**		**0**
3138WRF70		REAL ESTATE MORTGAGE NETWORK, INC.	8	$962,379.19	72.39%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$367,004.97	27.61%	0	$0.00	NA	0
Total			**9**	**$1,329,384.16**	**100%**	**0**	**$0.00**		**0**
3138WRF88		REAL ESTATE MORTGAGE NETWORK, INC.	34	$5,499,291.62	64.89%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	$2,627,702.10	31.01%	0	$0.00	NA	0
			1	$255,200.00	3.01%	0	$0.00	NA	0

		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM								
		REAL ESTATE MORTGAGE NETWORK, INC. DBA REMN, INC.	1	$92,150.00	1.09%	0	$0.00	NA	0	
Total			**47**	**$8,474,343.72**	**100%**	**0**	**$0.00**		**0**	
3138WRF96		REAL ESTATE MORTGAGE NETWORK, INC.	15	$2,609,222.58	79.64%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$666,902.48	20.36%	0	$0.00	NA	0	
Total			**18**	**$3,276,125.06**	**100%**	**0**	**$0.00**		**0**	
3138WRG87		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$1,871,499.13	100%	0	$0.00	NA	0	
Total			**29**	**$1,871,499.13**	**100%**	**0**	**$0.00**		**0**	
3138WRG95		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,236,415.91	100%	0	$0.00	NA	0	
Total			**19**	**$1,236,415.91**	**100%**	**0**	**$0.00**		**0**	
3138WRGA2		REAL ESTATE MORTGAGE NETWORK, INC.	22	$2,499,281.46	97.23%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$71,231.27	2.77%	0	$0.00	NA	0	
Total			**23**	**$2,570,512.73**	**100%**	**0**	**$0.00**		**0**	
3138WRGB0		REAL ESTATE MORTGAGE NETWORK, INC.	7	$1,444,310.19	81.96%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$318,000.00	18.04%	0	$0.00	NA	0	
Total			**8**	**$1,762,310.19**	**100%**	**0**	**$0.00**		**0**	
3138WRGC8		REAL ESTATE MORTGAGE NETWORK, INC.	3	$702,185.11	100%	0	$0.00	NA	0	

Total			**3**	**$702,185.11**	**100%**	**0**	**$0.00**		**0**	
3138WRGE4		REAL ESTATE MORTGAGE NETWORK, INC.	3	$737,150.00	100%	0	$0.00	NA	0	
Total			**3**	**$737,150.00**	**100%**	**0**	**$0.00**		**0**	
3138WRGF1		REAL ESTATE MORTGAGE NETWORK, INC.	2	$537,950.00	100%	0	$0.00	NA	0	
Total			**2**	**$537,950.00**	**100%**	**0**	**$0.00**		**0**	
3138WRGG9		REAL ESTATE MORTGAGE NETWORK, INC.	3	$719,400.00	77.4%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$210,000.00	22.6%	0	$0.00	NA	0	
Total			**4**	**$929,400.00**	**100%**	**0**	**$0.00**		**0**	
3138WRGH7		REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,062,323.00	65.51%	0	$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK, INC. DBA MENLO PARK FUNDING	2	$559,310.78	34.49%	0	$0.00	NA	0	
Total			**6**	**$1,621,633.78**	**100%**	**0**	**$0.00**		**0**	
3138WRHA1		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$4,354,528.60	100%	0	$0.00	NA	0	
Total			**27**	**$4,354,528.60**	**100%**	**0**	**$0.00**		**0**	
3138WRHB9		PRIMELENDING, A PLAINSCAPITAL COMPANY	78	$10,129,208.86	100%	0	$0.00	NA	0	
Total			**78**	**$10,129,208.86**	**100%**	**0**	**$0.00**		**0**	
3138WRHC7		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	$4,517,614.94	100%	0	$0.00	NA	0	
Total			**45**	**$4,517,614.94**	**100%**	**0**	**$0.00**		**0**	
3138WRHD5		PRIMELENDING, A PLAINSCAPITAL COMPANY	114	$24,629,247.20	100%	0	$0.00	NA	0	

Total			**114**	**$24,629,247.20**	**100%**	**0**	**$0.00**		**0**	
3138WRHE3		PRIMELENDING, A PLAINSCAPITAL COMPANY	163	$46,000,575.60	100%	0	$0.00	NA	0	
Total			**163**	**$46,000,575.60**	**100%**	**0**	**$0.00**		**0**	
3138WRHF0		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,186,269.37	100%	0	$0.00	NA	0	
Total			**9**	**$1,186,269.37**	**100%**	**0**	**$0.00**		**0**	
3138WRHG8		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$4,414,521.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,414,521.00**	**100%**	**0**	**$0.00**		**0**	
3138WRJK7		REGIONS BANK DBA REGIONS MORTGAGE	21	$1,974,573.00	100%	0	$0.00	NA	0	
Total			**21**	**$1,974,573.00**	**100%**	**0**	**$0.00**		**0**	
3138WRJL5		REGIONS BANK DBA REGIONS MORTGAGE	16	$2,363,305.61	100%	0	$0.00	NA	0	
Total			**16**	**$2,363,305.61**	**100%**	**0**	**$0.00**		**0**	
3138WRRB8		PRIMELENDING, A PLAINSCAPITAL COMPANY	78	$23,237,186.41	100%	0	$0.00	NA	0	
Total			**78**	**$23,237,186.41**	**100%**	**0**	**$0.00**		**0**	
3138WRRC6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,778,756.48	100%	0	$0.00	NA	0	
Total			**20**	**$5,778,756.48**	**100%**	**0**	**$0.00**		**0**	
3138WRRD4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,950,142.89	100%	0	$0.00	NA	0	
Total			**7**	**$1,950,142.89**	**100%**	**0**	**$0.00**		**0**	
3138WRRE2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,421,721.46	100%	0	$0.00	NA	0	
Total			**11**	**$1,421,721.46**	**100%**	**0**	**$0.00**		**0**	
3138WRRF9		PRIMELENDING, A PLAINSCAPITAL	4	$1,603,800.00	100%	0	$0.00	NA	0	

		COMPANY							
Total			**4**	**$1,603,800.00**	**100%**	**0**	**$0.00**		**0**
3138WRRG7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,514,477.75	100%	0	$0.00	NA	0
Total			**16**	**$1,514,477.75**	**100%**	**0**	**$0.00**		**0**
3138WRRH5		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,789,770.92	100%	0	$0.00	NA	0
Total			**22**	**$2,789,770.92**	**100%**	**0**	**$0.00**		**0**
3138WRRJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,812,611.94	100%	0	$0.00	NA	0
Total			**11**	**$1,812,611.94**	**100%**	**0**	**$0.00**		**0**
3138WRRK8		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	$10,355,752.88	100%	0	$0.00	NA	0
Total			**38**	**$10,355,752.88**	**100%**	**0**	**$0.00**		**0**
3138WRRL6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,655,282.00	100%	0	$0.00	NA	0
Total			**9**	**$2,655,282.00**	**100%**	**0**	**$0.00**		**0**
3138WRRN2		PRIMELENDING, A PLAINSCAPITAL COMPANY	74	$20,668,353.68	100%	0	$0.00	NA	0
Total			**74**	**$20,668,353.68**	**100%**	**0**	**$0.00**		**0**
3138WRRP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,676,830.00	100%	0	$0.00	NA	0
Total			**12**	**$1,676,830.00**	**100%**	**0**	**$0.00**		**0**
3138WRRQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,662,650.00	100%	0	$0.00	NA	0
Total			**12**	**$2,662,650.00**	**100%**	**0**	**$0.00**		**0**
3138WRRR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,226,929.17	100%	0	$0.00	NA	0
Total			**13**	**$1,226,929.17**	**100%**	**0**	**$0.00**		**0**

3138WRS27		BANK OF AMERICA, N.A.	110	$7,645,177.60	100%	0	$0.00	NA	0	
Total			**110**	**$7,645,177.60**	**100%**	**0**	**$0.00**		**0**	
3138WRS35		BANK OF AMERICA, N.A.	140	$37,089,501.41	100%	0	$0.00	NA	0	
Total			**140**	**$37,089,501.41**	**100%**	**0**	**$0.00**		**0**	
3138WRS43		BANK OF AMERICA, N.A.	415	$28,251,804.57	100%	0	$0.00	NA	0	
Total			**415**	**$28,251,804.57**	**100%**	**0**	**$0.00**		**0**	
3138WRS50		BANK OF AMERICA, N.A.	129	$8,316,582.14	100%	0	$0.00	NA	0	
Total			**129**	**$8,316,582.14**	**100%**	**0**	**$0.00**		**0**	
3138WRS68		BANK OF AMERICA, N.A.	102	$26,456,483.98	100%	0	$0.00	NA	0	
Total			**102**	**$26,456,483.98**	**100%**	**0**	**$0.00**		**0**	
3138WRS76		BANK OF AMERICA, N.A.	338	$32,859,288.58	100%	0	$0.00	NA	0	
Total			**338**	**$32,859,288.58**	**100%**	**0**	**$0.00**		**0**	
3138WRS84		BANK OF AMERICA, N.A.	188	$18,408,746.53	100%	0	$0.00	NA	0	
Total			**188**	**$18,408,746.53**	**100%**	**0**	**$0.00**		**0**	
3138WRS92		BANK OF AMERICA, N.A.	138	$13,373,886.14	100%	0	$0.00	NA	0	
Total			**138**	**$13,373,886.14**	**100%**	**0**	**$0.00**		**0**	
3138WRSS0		BANK OF AMERICA, N.A.	28	$1,584,749.92	100%	0	$0.00	NA	0	
Total			**28**	**$1,584,749.92**	**100%**	**0**	**$0.00**		**0**	
3138WRST8		BANK OF AMERICA, N.A.	23	$1,848,485.99	100%	0	$0.00	NA	0	
Total			**23**	**$1,848,485.99**	**100%**	**0**	**$0.00**		**0**	
3138WRSU5		BANK OF AMERICA, N.A.	17	$1,812,808.36	100%	0	$0.00	NA	0	
Total			**17**	**$1,812,808.36**	**100%**	**0**	**$0.00**		**0**	
3138WRSV3		BANK OF AMERICA, N.A.	11	$1,579,869.60	100%	0	$0.00	NA	0	
Total			**11**	**$1,579,869.60**	**100%**	**0**	**$0.00**		**0**	
3138WRSW1		BANK OF AMERICA, N.A.	22	$3,564,669.12	100%	0	$0.00	NA	0	
Total			**22**	**$3,564,669.12**	**100%**	**0**	**$0.00**		**0**	
3138WRSX9		BANK OF AMERICA, N.A.	10	$2,123,438.89	100%	0	$0.00	NA	0	
Total			**10**	**$2,123,438.89**	**100%**	**0**	**$0.00**		**0**	
3138WRSY7		BANK OF AMERICA, N.A.	21	$3,883,437.90	100%	0	$0.00	NA	0	
Total			**21**	**$3,883,437.90**	**100%**	**0**	**$0.00**		**0**	

3138WRSZ4		BANK OF AMERICA, N.A.	29	$5,793,795.00	100%	0	$0.00	NA	0
Total			**29**	**$5,793,795.00**	**100%**	**0**	**$0.00**		**0**
3138WRT26		BANK OF AMERICA, N.A.	12	$2,155,858.60	100%	0	$0.00	NA	0
Total			**12**	**$2,155,858.60**	**100%**	**0**	**$0.00**		**0**
3138WRT34		BANK OF AMERICA, N.A.	88	$11,305,898.88	100%	0	$0.00	NA	0
Total			**88**	**$11,305,898.88**	**100%**	**0**	**$0.00**		**0**
3138WRT42		BANK OF AMERICA, N.A.	15	$2,574,971.33	100%	0	$0.00	NA	0
Total			**15**	**$2,574,971.33**	**100%**	**0**	**$0.00**		**0**
3138WRT59		BANK OF AMERICA, N.A.	28	$6,217,367.47	100%	0	$0.00	NA	0
Total			**28**	**$6,217,367.47**	**100%**	**0**	**$0.00**		**0**
3138WRT67		BANK OF AMERICA, N.A.	129	$24,843,172.65	100%	0	$0.00	NA	0
Total			**129**	**$24,843,172.65**	**100%**	**0**	**$0.00**		**0**
3138WRT75		BANK OF AMERICA, N.A.	21	$2,646,792.05	100%	0	$0.00	NA	0
Total			**21**	**$2,646,792.05**	**100%**	**0**	**$0.00**		**0**
3138WRT83		BANK OF AMERICA, N.A.	249	$54,964,291.59	100%	0	$0.00	NA	0
Total			**249**	**$54,964,291.59**	**100%**	**0**	**$0.00**		**0**
3138WRT91		BANK OF AMERICA, N.A.	15	$2,586,345.68	100%	0	$0.00	NA	0
Total			**15**	**$2,586,345.68**	**100%**	**0**	**$0.00**		**0**
3138WRTA8		BANK OF AMERICA, N.A.	8	$1,839,271.42	100%	0	$0.00	NA	0
Total			**8**	**$1,839,271.42**	**100%**	**0**	**$0.00**		**0**
3138WRTB6		BANK OF AMERICA, N.A.	212	$29,008,920.13	100%	0	$0.00	NA	0
Total			**212**	**$29,008,920.13**	**100%**	**0**	**$0.00**		**0**
3138WRTC4		BANK OF AMERICA, N.A.	163	$22,412,296.25	100%	0	$0.00	NA	0
Total			**163**	**$22,412,296.25**	**100%**	**0**	**$0.00**		**0**
3138WRTD2		BANK OF AMERICA, N.A.	124	$32,315,525.64	100%	0	$0.00	NA	0
Total			**124**	**$32,315,525.64**	**100%**	**0**	**$0.00**		**0**
3138WRTE0		BANK OF AMERICA, N.A.	51	$14,579,516.99	100%	0	$0.00	NA	0
Total			**51**	**$14,579,516.99**	**100%**	**0**	**$0.00**		**0**
3138WRTF7		BANK OF AMERICA, N.A.	36	$4,888,121.31	100%	0	$0.00	NA	0
Total			**36**	**$4,888,121.31**	**100%**	**0**	**$0.00**		**0**

3138WRTG5		BANK OF AMERICA, N.A.	61	$11,116,687.69	100%	0	$0.00	NA	0	
Total			**61**	**$11,116,687.69**	**100%**	**0**	**$0.00**		**0**	
3138WRTH3		BANK OF AMERICA, N.A.	85	$20,657,895.65	100%	0	$0.00	NA	0	
Total			**85**	**$20,657,895.65**	**100%**	**0**	**$0.00**		**0**	
3138WRTJ9		BANK OF AMERICA, N.A.	324	$87,300,296.12	100%	0	$0.00	NA	0	
Total			**324**	**$87,300,296.12**	**100%**	**0**	**$0.00**		**0**	
3138WRTK6		BANK OF AMERICA, N.A.	27	$7,715,897.15	100%	0	$0.00	NA	0	
Total			**27**	**$7,715,897.15**	**100%**	**0**	**$0.00**		**0**	
3138WRTL4		BANK OF AMERICA, N.A.	20	$5,386,978.92	100%	0	$0.00	NA	0	
Total			**20**	**$5,386,978.92**	**100%**	**0**	**$0.00**		**0**	
3138WRTM2		BANK OF AMERICA, N.A.	121	$30,117,515.20	100%	0	$0.00	NA	0	
Total			**121**	**$30,117,515.20**	**100%**	**0**	**$0.00**		**0**	
3138WRTN0		BANK OF AMERICA, N.A.	34	$10,406,897.14	100%	0	$0.00	NA	0	
Total			**34**	**$10,406,897.14**	**100%**	**0**	**$0.00**		**0**	
3138WRTP5		BANK OF AMERICA, N.A.	9	$2,443,549.38	100%	0	$0.00	NA	0	
Total			**9**	**$2,443,549.38**	**100%**	**0**	**$0.00**		**0**	
3138WRTQ3		BANK OF AMERICA, N.A.	7	$1,898,087.18	100%	0	$0.00	NA	0	
Total			**7**	**$1,898,087.18**	**100%**	**0**	**$0.00**		**0**	
3138WRTR1		BANK OF AMERICA, N.A.	45	$10,828,227.34	100%	0	$0.00	NA	0	
Total			**45**	**$10,828,227.34**	**100%**	**0**	**$0.00**		**0**	
3138WRTS9		BANK OF AMERICA, N.A.	5	$2,385,901.35	100%	0	$0.00	NA	0	
Total			**5**	**$2,385,901.35**	**100%**	**0**	**$0.00**		**0**	
3138WRTT7		BANK OF AMERICA, N.A.	112	$28,563,450.72	100%	0	$0.00	NA	0	
Total			**112**	**$28,563,450.72**	**100%**	**0**	**$0.00**		**0**	
3138WRTU4		BANK OF AMERICA, N.A.	159	$18,629,279.35	100%	0	$0.00	NA	0	
Total			**159**	**$18,629,279.35**	**100%**	**0**	**$0.00**		**0**	
3138WRTV2		BANK OF AMERICA, N.A.	137	$16,112,252.49	100%	0	$0.00	NA	0	
Total			**137**	**$16,112,252.49**	**100%**	**0**	**$0.00**		**0**	
3138WRTW0		BANK OF AMERICA, N.A.	147	$33,610,358.82	100%	0	$0.00	NA	0	
Total			**147**	**$33,610,358.82**	**100%**	**0**	**$0.00**		**0**	

3138WRTX8		BANK OF AMERICA, N.A.	159	$25,747,296.65	100%	0	$0.00	NA	0	
Total			**159**	**$25,747,296.65**	**100%**	**0**	**$0.00**		**0**	
3138WRTY6		BANK OF AMERICA, N.A.	64	$6,309,902.09	100%	0	$0.00	NA	0	
Total			**64**	**$6,309,902.09**	**100%**	**0**	**$0.00**		**0**	
3138WRTZ3		BANK OF AMERICA, N.A.	70	$11,227,860.58	100%	0	$0.00	NA	0	
Total			**70**	**$11,227,860.58**	**100%**	**0**	**$0.00**		**0**	
3138WRU24		BANK OF AMERICA, N.A.	14	$1,503,270.75	100%	0	$0.00	NA	0	
Total			**14**	**$1,503,270.75**	**100%**	**0**	**$0.00**		**0**	
3138WRU32		BANK OF AMERICA, N.A.	12	$1,554,759.28	100%	0	$0.00	NA	0	
Total			**12**	**$1,554,759.28**	**100%**	**0**	**$0.00**		**0**	
3138WRU40		BANK OF AMERICA, N.A.	7	$1,095,141.68	100%	0	$0.00	NA	0	
Total			**7**	**$1,095,141.68**	**100%**	**0**	**$0.00**		**0**	
3138WRU57		BANK OF AMERICA, N.A.	6	$1,252,065.55	100%	0	$0.00	NA	0	
Total			**6**	**$1,252,065.55**	**100%**	**0**	**$0.00**		**0**	
3138WRU65		BANK OF AMERICA, N.A.	13	$2,444,528.90	100%	0	$0.00	NA	0	
Total			**13**	**$2,444,528.90**	**100%**	**0**	**$0.00**		**0**	
3138WRU73		BANK OF AMERICA, N.A.	16	$1,071,400.73	100%	0	$0.00	NA	0	
Total			**16**	**$1,071,400.73**	**100%**	**0**	**$0.00**		**0**	
3138WRU81		BANK OF AMERICA, N.A.	7	$1,161,651.49	100%	0	$0.00	NA	0	
Total			**7**	**$1,161,651.49**	**100%**	**0**	**$0.00**		**0**	
3138WRU99		BANK OF AMERICA, N.A.	16	$1,592,486.24	100%	0	$0.00	NA	0	
Total			**16**	**$1,592,486.24**	**100%**	**0**	**$0.00**		**0**	
3138WRUA6		BANK OF AMERICA, N.A.	138	$26,852,224.97	100%	0	$0.00	NA	0	
Total			**138**	**$26,852,224.97**	**100%**	**0**	**$0.00**		**0**	
3138WRUB4		BANK OF AMERICA, N.A.	305	$56,439,550.47	100%	0	$0.00	NA	0	
Total			**305**	**$56,439,550.47**	**100%**	**0**	**$0.00**		**0**	
3138WRUC2		BANK OF AMERICA, N.A.	60	$9,055,991.29	100%	0	$0.00	NA	0	
Total			**60**	**$9,055,991.29**	**100%**	**0**	**$0.00**		**0**	
3138WRUD0		BANK OF AMERICA, N.A.	24	$4,765,384.31	100%	0	$0.00	NA	0	
Total			**24**	**$4,765,384.31**	**100%**	**0**	**$0.00**		**0**	

3138WRUE8		BANK OF AMERICA, N.A.	51	$8,456,932.04	100%	0	$0.00	NA	0	
Total			**51**	**$8,456,932.04**	**100%**	**0**	**$0.00**		**0**	
3138WRUF5		BANK OF AMERICA, N.A.	16	$3,188,403.75	100%	0	$0.00	NA	0	
Total			**16**	**$3,188,403.75**	**100%**	**0**	**$0.00**		**0**	
3138WRUG3		BANK OF AMERICA, N.A.	99	$18,576,474.94	100%	0	$0.00	NA	0	
Total			**99**	**$18,576,474.94**	**100%**	**0**	**$0.00**		**0**	
3138WRUH1		BANK OF AMERICA, N.A.	36	$6,018,885.85	100%	0	$0.00	NA	0	
Total			**36**	**$6,018,885.85**	**100%**	**0**	**$0.00**		**0**	
3138WRUJ7		BANK OF AMERICA, N.A.	11	$2,522,342.01	100%	0	$0.00	NA	0	
Total			**11**	**$2,522,342.01**	**100%**	**0**	**$0.00**		**0**	
3138WRUK4		BANK OF AMERICA, N.A.	24	$5,759,167.06	100%	0	$0.00	NA	0	
Total			**24**	**$5,759,167.06**	**100%**	**0**	**$0.00**		**0**	
3138WRUL2		BANK OF AMERICA, N.A.	36	$8,211,195.42	100%	0	$0.00	NA	0	
Total			**36**	**$8,211,195.42**	**100%**	**0**	**$0.00**		**0**	
3138WRUM0		BANK OF AMERICA, N.A.	14	$2,531,660.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,531,660.00**	**100%**	**0**	**$0.00**		**0**	
3138WRUN8		BANK OF AMERICA, N.A.	14	$3,334,783.32	100%	0	$0.00	NA	0	
Total			**14**	**$3,334,783.32**	**100%**	**0**	**$0.00**		**0**	
3138WRUP3		BANK OF AMERICA, N.A.	33	$9,285,104.54	100%	0	$0.00	NA	0	
Total			**33**	**$9,285,104.54**	**100%**	**0**	**$0.00**		**0**	
3138WRUQ1		BANK OF AMERICA, N.A.	77	$5,141,033.82	100%	0	$0.00	NA	0	
Total			**77**	**$5,141,033.82**	**100%**	**0**	**$0.00**		**0**	
3138WRUR9		BANK OF AMERICA, N.A.	13	$2,545,623.67	100%	0	$0.00	NA	0	
Total			**13**	**$2,545,623.67**	**100%**	**0**	**$0.00**		**0**	
3138WRUS7		BANK OF AMERICA, N.A.	217	$39,892,419.78	100%	0	$0.00	NA	0	
Total			**217**	**$39,892,419.78**	**100%**	**0**	**$0.00**		**0**	
3138WRUT5		BANK OF AMERICA, N.A.	52	$12,020,868.00	100%	0	$0.00	NA	0	
Total			**52**	**$12,020,868.00**	**100%**	**0**	**$0.00**		**0**	
3138WRUU2		BANK OF AMERICA, N.A.	20	$4,630,322.76	100%	0	$0.00	NA	0	
Total			**20**	**$4,630,322.76**	**100%**	**0**	**$0.00**		**0**	

3138WRUV0		BANK OF AMERICA, N.A.	14	$1,442,013.83	100%	0	$0.00	NA	0	
Total			**14**	**$1,442,013.83**	**100%**	**0**	**$0.00**		**0**	
3138WRUW8		BANK OF AMERICA, N.A.	16	$1,736,203.70	100%	0	$0.00	NA	0	
Total			**16**	**$1,736,203.70**	**100%**	**0**	**$0.00**		**0**	
3138WRUX6		BANK OF AMERICA, N.A.	20	$1,731,602.11	100%	0	$0.00	NA	0	
Total			**20**	**$1,731,602.11**	**100%**	**0**	**$0.00**		**0**	
3138WRUY4		BANK OF AMERICA, N.A.	17	$1,035,707.17	100%	0	$0.00	NA	0	
Total			**17**	**$1,035,707.17**	**100%**	**0**	**$0.00**		**0**	
3138WRUZ1		BANK OF AMERICA, N.A.	12	$1,425,454.92	100%	0	$0.00	NA	0	
Total			**12**	**$1,425,454.92**	**100%**	**0**	**$0.00**		**0**	
3138WRV23		SUNTRUST MORTGAGE, INC.	5	$1,073,415.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,073,415.00**	**100%**	**0**	**$0.00**		**0**	
3138WRV31		DAS ACQUISITION CO., LLC	1	$373,364.27	9.36%	0	$0.00	NA	0	
		HANCOCK MORTGAGE PARTNERS LLC	1	$160,845.33	4.03%	0	$0.00	NA	0	
		LEADER MORTGAGE COMPANY, INC.	1	$348,457.96	8.74%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	13	$3,104,856.94	77.87%	0	$0.00	NA	0	
Total			**16**	**$3,987,524.50**	**100%**	**0**	**$0.00**		**0**	
3138WRV49		AMERICAN MTG & EQUITY CONS INC	1	$78,655.41	1.06%	0	$0.00	NA	0	
		ARIZONA CENTRAL CREDIT UNION	1	$81,140.64	1.09%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$75,776.40	1.02%	0	$0.00	NA	0	
		COUNTYBANK	1	$51,000.00	0.69%	0	$0.00	NA	0	
		D.L. EVANS BANK	1	$61,067.20	0.82%	0	$0.00	NA	0	
		FARMERS STATE BANK	1	$57,744.26	0.78%	0	$0.00	NA	0	
		FIRST BANK	1	$75,824.18	1.02%	0	$0.00	NA	0	
		HANCOCK BANK	1	$69,193.80	0.93%	0	$0.00	NA	0	
		INVESTAR BANK	1	$60,731.03	0.82%	0	$0.00	NA	0	
		MIDSOUTH BANK	1	$62,722.43	0.84%	0	$0.00	NA	0	
		QUAIL CREEK BANK MORTGAGE	1	$49,881.47	0.67%	0	$0.00	NA	0	
		SAIL MORTGAGE	2	$130,000.00	1.75%	0	$0.00	NA	0	

		CORPORATION							
		SUNTRUST MORTGAGE, INC.	104	$6,591,090.08	88.51%	0	$0.00	NA	0
Total			**117**	**$7,444,826.90**	**100%**	**0**	**$0.00**		**0**
3138WRV56		CERTUSBANK, N.A.	1	$104,996.64	1.35%	0	$0.00	NA	0
		D.L. EVANS BANK	1	$94,161.85	1.21%	0	$0.00	NA	0
		FLORIDA PARISHES BANK	1	$98,000.00	1.26%	0	$0.00	NA	0
		NBG DBA THE NTL BANK OF GA	1	$89,500.00	1.15%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	76	$7,363,948.15	95.03%	0	$0.00	NA	0
Total			**80**	**$7,750,606.64**	**100%**	**0**	**$0.00**		**0**
3138WRV64		AVALON MORTGAGE INC	1	$114,891.16	2.32%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES C	1	$113,239.19	2.29%	0	$0.00	NA	0
		MORTGAGE TRUST INC.	1	$121,708.08	2.46%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	38	$4,491,174.60	90.75%	0	$0.00	NA	0
		Unavailable	1	$107,903.37	2.18%	0	$0.00	NA	0
Total			**42**	**$4,948,916.40**	**100%**	**0**	**$0.00**		**0**
3138WRV72		ARIZONA CENTRAL CREDIT UNION	1	$145,754.47	2.17%	0	$0.00	NA	0
		AVALON MORTGAGE INC	1	$137,600.00	2.05%	0	$0.00	NA	0
		MID AMERICA MORTGAGE SERVICES OF IL	1	$131,800.00	1.96%	0	$0.00	NA	0
		RIVER COMMUNITY BANK	1	$129,327.68	1.92%	0	$0.00	NA	0
		STARION FINANCIAL	1	$136,395.92	2.03%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	42	$5,755,612.40	85.57%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$144,361.16	2.15%	0	$0.00	NA	0
		TRADITION MORTGAGE	1	$145,382.10	2.15%	0	$0.00	NA	0
Total			**49**	**$6,726,233.73**	**100%**	**0**	**$0.00**		**0**
3138WRV80		ADAMS MORTGAGE, LLC	1	$115,584.39	0.16%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$384,265.10	0.53%	0	$0.00	NA	0
		AMERICANWEST BANK	1	$57,244.12	0.08%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	2	$246,301.35	0.34%	0	$0.00	NA	0
			1	$298,651.64	0.41%	0	$0.00	NA	0

	BANK OF NORTH CAROLINA							
	BANK OF SOUTH CAROLINA	1	$406,713.75	0.56%	0	$0.00	NA	0
	BNC NATIONAL BANK	3	$1,103,232.85	1.51%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	$97,364.79	0.13%	0	$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, INC.	1	$406,166.22	0.56%	0	$0.00	NA	0
	CERTUSBANK, N.A.	1	$142,857.59	0.2%	0	$0.00	NA	0
	CHEYENNE STATE BANK	1	$113,011.09	0.15%	0	$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	$597,000.00	0.82%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$458,928.02	0.63%	0	$0.00	NA	0
	COMMERCE BANK	1	$92,486.15	0.13%	0	$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC.	2	$537,396.15	0.74%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	$415,125.78	0.57%	0	$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	2	$453,964.11	0.62%	0	$0.00	NA	0
	CONTINENTAL BANK	1	$344,899.07	0.47%	0	$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	$415,125.78	0.57%	0	$0.00	NA	0
	COUNTYBANK	1	$351,488.15	0.48%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	$375,246.24	0.51%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$87,608.39	0.12%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	$175,714.57	0.24%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	$301,000.00	0.41%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$165,261.30	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$413,257.71	0.57%	0	$0.00	NA	0
	FRONTIER FIN DBA FRONTIER MTG	1	$398,020.88	0.55%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	$737,851.69	1.01%	0	$0.00	NA	0
	GEORGIA BANKING COMPANY	1	$275,767.35	0.38%	0	$0.00	NA	0
	GOLDWATER BANK, NA	1	$273,776.24	0.38%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE	1	$300,000.00	0.41%	0	$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC.	1	$413,247.26	0.57%	0	$0.00	NA	0

	IDAHO FIRST BANK	1	$114,569.93	0.16%	0	$0.00	NA	0
	INTRUST BANK. N.A.	1	$68,493.84	0.09%	0	$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	3	$1,009,629.62	1.38%	0	$0.00	NA	0
	LOAN SIMPLE, INC.	1	$389,263.51	0.53%	0	$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	$72,376.49	0.1%	0	$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	$178,455.35	0.24%	0	$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	$334,489.83	0.46%	0	$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	$351,413.43	0.48%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	$386,273.39	0.53%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	$298,664.99	0.41%	0	$0.00	NA	0
	MOUNTAIN WEST BANK	1	$243,568.12	0.33%	0	$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	$123,448.19	0.17%	0	$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	$266,807.39	0.37%	0	$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	$382,291.19	0.52%	0	$0.00	NA	0
	PARK STERLING BANK	1	$255,849.49	0.35%	0	$0.00	NA	0
	PEOPLES BANK	2	$804,840.65	1.1%	0	$0.00	NA	0
	PLANTERS BANK & TRUST	1	$178,613.61	0.24%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	6	$1,741,898.85	2.39%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$299,298.71	0.41%	0	$0.00	NA	0
	PULASKI BANK	3	$1,113,868.73	1.53%	0	$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	2	$468,967.05	0.64%	0	$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	$375,919.67	0.52%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$159,287.99	0.22%	0	$0.00	NA	0
	STARION FINANCIAL	1	$314,726.46	0.43%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$415,125.78	0.57%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	241	$49,205,006.63	67.46%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$385,187.07	0.53%	0	$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	1	$325,306.00	0.45%	0	$0.00	NA	0
		2	$671,498.45	0.92%	0	$0.00	NA	0

		UNION MORTGAGE GROUP, INC.							
		VECTRA BANK	1	$381,719.82	0.52%	0	$0.00	NA	0
		VIRGINIA HERITAGE BANK	1	$248,887.50	0.34%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK	1	$415,144.34	0.57%	0	$0.00	NA	0
Total			**325**	**$72,935,449.80**	**100%**	**0**	**$0.00**		**0**
3138WRV98		ADAMS COUNTY NATIONAL BANK	2	$343,847.58	0.57%	0	$0.00	NA	0
		AMERICANWEST BANK	1	$298,664.99	0.49%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	2	$234,845.25	0.39%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$409,152.75	0.67%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$315,575.23	0.52%	0	$0.00	NA	0
		BANK OF CLARENDON (THE)	1	$96,565.76	0.16%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$182,185.65	0.3%	0	$0.00	NA	0
		BANK VI	1	$355,660.23	0.59%	0	$0.00	NA	0
		BEACH MUNICIPAL FCU	1	$186,159.52	0.31%	0	$0.00	NA	0
		BIG SKY WESTERN BANK	1	$307,400.00	0.51%	0	$0.00	NA	0
		BNC NATIONAL BANK	1	$373,314.55	0.61%	0	$0.00	NA	0
		CERTUSBANK, N.A.	2	$721,030.20	1.19%	0	$0.00	NA	0
		CFS MORTGAGE CORPORATION	1	$92,586.15	0.15%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	1	$374,807.80	0.62%	0	$0.00	NA	0
		CITIZENS BANK	1	$104,528.08	0.17%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$153,935.01	0.25%	0	$0.00	NA	0
		COASTAL CAROLINA NATIONAL BANK	2	$170,966.93	0.28%	0	$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC.	1	$184,176.75	0.3%	0	$0.00	NA	0
		CONNECTICUT HOME MORTGAGE	1	$415,125.78	0.68%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$357,137.58	0.59%	0	$0.00	NA	0
		FIRST BANK	1	$191,643.37	0.32%	0	$0.00	NA	0
		FIRST CENTURY BANK TPO	1	$392,000.00	0.65%	0	$0.00	NA	0
		FIRST CENTURY BANK, N.A.	1	$298,651.64	0.49%	0	$0.00	NA	0

	FIRST FARMERS & MERCHANTS BANK	2	$227,477.75	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK-JONESBORO	1	$300,642.64	0.49%	0	$0.00	NA	0	
	FIRST NBC BANK	1	$346,850.20	0.57%	0	$0.00	NA	0	
	FIRST SECURITY BK OF MISSOULA	1	$160,071.00	0.26%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	4	$906,645.57	1.49%	0	$0.00	NA	0	
	GEORGIA BANKING COMPANY	2	$515,686.34	0.85%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE	1	$156,294.35	0.26%	0	$0.00	NA	0	
	HANCOCK BANK	1	$415,144.34	0.68%	0	$0.00	NA	0	
	HARBOR COMMUNITY BANK	1	$199,110.00	0.33%	0	$0.00	NA	0	
	INTRUST BANK. N.A.	4	$793,249.15	1.31%	0	$0.00	NA	0	
	KANSAS STATE BANK-MANHATTAN	4	$1,329,375.70	2.19%	0	$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$169,228.30	0.28%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, NA	1	$378,285.27	0.62%	0	$0.00	NA	0	
	NBG DBA THE NTL BANK OF GA	1	$111,501.59	0.18%	0	$0.00	NA	0	
	NORTH SHORE COMMUNITY BANK	1	$354,352.92	0.58%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CO	1	$342,617.53	0.56%	0	$0.00	NA	0	
	PEOPLES BANK	4	$1,097,847.31	1.81%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$352,705.63	0.58%	0	$0.00	NA	0	
	PLANTERS BANK & TRUST	1	$415,026.23	0.68%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	2	$701,364.95	1.15%	0	$0.00	NA	0	
	QUEENSBOROUGH NATIONAL B&T CO.	2	$225,486.56	0.37%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	$237,737.34	0.39%	0	$0.00	NA	0	
	SAIL MORTGAGE CORPORATION	1	$323,553.75	0.53%	0	$0.00	NA	0	
	SOUTHWEST BANK	2	$480,751.09	0.79%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$355,395.45	0.58%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	207	$41,658,922.42	68.56%	0	$0.00	NA	0	
	THE HOME LENDING GROUP	1	$415,144.34	0.68%	0	$0.00	NA	0	

		THE WASHINGTON SAVINGS BANK	1	$234,949.80	0.39%	0	$0.00	NA	0	
		TRADITION MORTGAGE	2	$442,024.19	0.73%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC.	1	$306,629.39	0.5%	0	$0.00	NA	0	
		VIRGINIA HERITAGE BANK	1	$250,968.59	0.43%	0	$0.00	NA	0	
Total			**283**	**$60,765,000.49**	**100%**	**0**	**$0.00**		**0**	
3138WRVX5		SUNTRUST MORTGAGE, INC.	14	$2,446,463.08	100%	0	$0.00	NA	0	
Total			**14**	**$2,446,463.08**	**100%**	**0**	**$0.00**		**0**	
3138WRVY3		SUNTRUST MORTGAGE, INC.	50	$7,273,222.46	100%	0	$0.00	NA	0	
Total			**50**	**$7,273,222.46**	**100%**	**0**	**$0.00**		**0**	
3138WRVZ0		GOLDEN EMPIRE MORTGAGE, INC.	1	$75,216.08	2.79%	0	$0.00	NA	0	
		GUARANTY BOND BANK	1	$75,368.64	2.79%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	42	$2,547,761.00	94.42%	0	$0.00	NA	0	
Total			**44**	**$2,698,345.72**	**100%**	**0**	**$0.00**		**0**	
3138WRW22		SUNTRUST MORTGAGE, INC.	116	$20,839,082.45	100%	0	$0.00	NA	0	
Total			**116**	**$20,839,082.45**	**100%**	**0**	**$0.00**		**0**	
3138WRW30		FIRST FARMERS & MERCHANTS BANK	1	$78,000.00	5.73%	0	$0.00	NA	0	
		MORTGAGE INVESTMENT SERVICES C	1	$71,706.71	5.27%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	17	$1,211,038.00	89%	0	$0.00	NA	0	
Total			**19**	**$1,360,744.71**	**100%**	**0**	**$0.00**		**0**	
3138WRW48		CERTUSBANK, N.A.	1	$70,000.00	3.81%	0	$0.00	NA	0	
		HANCOCK BANK	1	$65,200.00	3.55%	0	$0.00	NA	0	
		HOMETOWN MORTGAGE SERVICES	1	$81,763.60	4.46%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	1	$63,820.55	3.48%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	21	$1,473,044.00	80.26%	0	$0.00	NA	0	
		YUKON NATIONAL BANK	1	$81,467.02	4.44%	0	$0.00	NA	0	
Total			**26**	**$1,835,295.17**	**100%**	**0**	**$0.00**		**0**	

3138WRW55		AMERICANWEST BANK	1	$93,000.00	3.72%	0	$0.00	NA	0	
		FIRST DAKOTA NATIONAL BANK	1	$86,500.00	3.46%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC.	1	$89,600.00	3.58%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	22	$2,230,383.00	89.24%	0	$0.00	NA	0	
Total			**25**	**$2,499,483.00**	**100%**	**0**	**$0.00**		**0**	
3138WRW63		ANCHOR MORTGAGE SERVICES, INC.	1	$124,000.00	8%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC.	1	$123,000.00	7.94%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	11	$1,302,305.00	84.06%	0	$0.00	NA	0	
Total			**13**	**$1,549,305.00**	**100%**	**0**	**$0.00**		**0**	
3138WRW71		BANK OF NORTH CAROLINA	1	$137,500.00	3.46%	0	$0.00	NA	0	
		DEVERE MTG CORP DBA HUNT MTG	1	$139,601.95	3.51%	0	$0.00	NA	0	
		FIRST CAPITAL BANK OF KY	1	$143,000.00	3.6%	0	$0.00	NA	0	
		FIRST NATIONAL BANK-JONESBORO	1	$140,000.00	3.52%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC.	1	$140,599.11	3.54%	0	$0.00	NA	0	
		HANCOCK BANK	1	$136,000.00	3.42%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	22	$2,996,681.50	75.37%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC.	1	$142,587.73	3.58%	0	$0.00	NA	0	
Total			**29**	**$3,975,970.29**	**100%**	**0**	**$0.00**		**0**	
3138WRWA4		SUNTRUST MORTGAGE, INC.	7	$1,159,571.21	100%	0	$0.00	NA	0	
Total			**7**	**$1,159,571.21**	**100%**	**0**	**$0.00**		**0**	
3138WRWB2		SUNTRUST MORTGAGE, INC.	25	$3,270,926.70	100%	0	$0.00	NA	0	
Total			**25**	**$3,270,926.70**	**100%**	**0**	**$0.00**		**0**	
3138WRWC0		ADAMS COUNTY NATIONAL BANK	1	$234,970.58	0.3%	0	$0.00	NA	0	
		AIR ACADEMY FEDERAL CU	1	$415,161.31	0.54%	0	$0.00	NA	0	

	ALCOVA MORTGAGE LLC	1	$159,295.07	0.21%	0	$0.00	NA	0	
	ALIANT MORTGAGE CORP	1	$186,360.41	0.24%	0	$0.00	NA	0	
	AMERICAN MTG & EQUITY CONS INC	1	$159,309.06	0.21%	0	$0.00	NA	0	
	APEX HOME LOANS, INC.	1	$415,162.77	0.54%	0	$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	$266,000.00	0.34%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA	3	$811,427.07	1.05%	0	$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC.	2	$719,103.29	0.93%	0	$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	$262,338.13	0.34%	0	$0.00	NA	0	
	CALABASAS FUNDING DBA CFC MTG	1	$301,180.52	0.39%	0	$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS	1	$155,824.17	0.2%	0	$0.00	NA	0	
	CARROLLTON MORTGAGE SERVICES, INC.	1	$283,756.85	0.37%	0	$0.00	NA	0	
	CERTUSBANK, N.A.	3	$821,322.76	1.06%	0	$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC	2	$644,765.39	0.83%	0	$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP	1	$306,144.13	0.4%	0	$0.00	NA	0	
	COMMUNITY WEST BANK, N.A.	1	$246,699.75	0.32%	0	$0.00	NA	0	
	CORP. INVESTORS MTG GROUP INC.	2	$534,143.16	0.69%	0	$0.00	NA	0	
	COUNTYBANK	1	$164,803.59	0.21%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORP	1	$333,424.05	0.43%	0	$0.00	NA	0	
	FIRST NATL BANK OF SANTA FE	1	$297,710.70	0.38%	0	$0.00	NA	0	
	FLAHERTY FUNDING CORP	1	$358,000.00	0.46%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	2	$508,764.36	0.66%	0	$0.00	NA	0	
	GEORGIA BANKING COMPANY	1	$192,946.15	0.25%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$289,500.00	0.37%	0	$0.00	NA	0	
	IQ CREDIT UNION	1	$216,075.13	0.28%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORP	1	$350,000.00	0.45%	0	$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$150,134.72	0.19%	0	$0.00	NA	0	

	MONARCH BANKDBA MONARCH MTG	1	$415,162.77	0.54%	0	$0.00	NA	0	
	MORTGAGE RESOURCES	1	$360,000.00	0.46%	0	$0.00	NA	0	
	MORTGAGE TRUST INC.	1	$359,657.12	0.46%	0	$0.00	NA	0	
	NBG DBA THE NTL BANK OF GA	1	$169,258.47	0.22%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE INC	1	$348,473.33	0.45%	0	$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	$415,162.77	0.54%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CO	3	$1,107,331.48	1.43%	0	$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	$220,349.10	0.28%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	4	$1,047,883.23	1.35%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$390,585.38	0.5%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE FUNDING	1	$344,475.59	0.44%	0	$0.00	NA	0	
	RIVER COMMUNITY BANK	3	$709,425.45	0.92%	0	$0.00	NA	0	
	SAIL MORTGAGE CORPORATION	2	$638,500.00	0.82%	0	$0.00	NA	0	
	SEVERN SAVINGS BANK FSB	1	$153,774.31	0.2%	0	$0.00	NA	0	
	SOUTHCREST BANK	1	$155,532.30	0.2%	0	$0.00	NA	0	
	STARION FINANCIAL	2	$329,552.65	0.43%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	226	$55,147,760.50	71.2%	0	$0.00	NA	0	
	TEXAS SECURITY BANK	1	$329,880.18	0.43%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	$739,357.33	0.95%	0	$0.00	NA	0	
	THE HOME LENDING GROUP	1	$389,275.95	0.5%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE	4	$982,642.77	1.27%	0	$0.00	NA	0	
	TRADITION MORTGAGE	4	$773,067.82	1%	0	$0.00	NA	0	
	UNITED BANK, INC.	1	$187,968.18	0.24%	0	$0.00	NA	0	
	VIRGINIA HERITAGE BANK	2	$684,801.91	0.88%	0	$0.00	NA	0	
	WCS FUNDING GROUP INC	1	$248,170.41	0.32%	0	$0.00	NA	0	
	WEST TOWN SAVINGS BANK	1	$358,429.71	0.46%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORP	1	$348,136.23	0.45%	0	$0.00	NA	0	

		WILLIAM RAVEIS MORTGAGE SERV	1	$311,620.98	0.42%	0	$0.00	NA	0
Total			**306**	**$77,450,559.04**	**100%**	**0**	**$0.00**		**0**
3138WRWD8		SUNTRUST MORTGAGE, INC.	14	$1,596,684.23	100%	0	$0.00	NA	0
Total			**14**	**$1,596,684.23**	**100%**	**0**	**$0.00**		**0**
3138WRWE6		ADAMS COUNTY NATIONAL BANK	1	$153,812.48	0.36%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	$415,144.34	0.97%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$313,584.22	0.74%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	2	$249,424.60	0.59%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$387,251.62	0.91%	0	$0.00	NA	0
		BNC NATIONAL BANK	4	$1,346,780.26	3.16%	0	$0.00	NA	0
		BOULEVARD BANK	1	$417,000.00	0.98%	0	$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES	1	$178,203.44	0.42%	0	$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	$241,907.83	0.57%	0	$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC.	1	$393,224.65	0.92%	0	$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC.	1	$320,535.42	0.75%	0	$0.00	NA	0
		COUNTYBANK	1	$171,199.94	0.4%	0	$0.00	NA	0
		DAMASCUS COMMUNITY BANK	1	$226,400.00	0.53%	0	$0.00	NA	0
		EAGLE BANK AND TRUST COMPANY OF MIS	1	$140,921.89	0.33%	0	$0.00	NA	0
		EUREKA HOMESTEAD	1	$263,790.01	0.62%	0	$0.00	NA	0
		FAIRFIELD COUNTY BANK CORP.	1	$348,426.90	0.82%	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$415,144.34	0.97%	0	$0.00	NA	0
		FIRST CENTURY BANK, N.A.	1	$254,860.79	0.6%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORP	1	$300,456.09	0.71%	0	$0.00	NA	0
		FIRST NATIONAL BANK - OK CITY	1	$159,270.55	0.37%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	$264,818.65	0.62%	0	$0.00	NA	0
		HOMESTAR MTG DBA HS MTG INC.	1	$413,247.26	0.97%	0	$0.00	NA	0
		INTRUST BANK. N.A.	3	$422,397.01	0.99%	0	$0.00	NA	0

		KANSAS STATE BANK-MANHATTAN	1	$390,103.31	0.92%	0	$0.00	NA	0	
		MALVERN NATIONAL BANK	1	$91,088.75	0.21%	0	$0.00	NA	0	
		MEMBERS 1ST FEDERAL CREDIT CU	2	$188,501.48	0.44%	0	$0.00	NA	0	
		MONARCH BANKDBA MONARCH MTG	1	$393,242.24	0.92%	0	$0.00	NA	0	
		MOUNTAIN WEST BANK	1	$366,346.00	0.86%	0	$0.00	NA	0	
		NBG DBA THE NTL BANK OF GA	1	$298,656.99	0.7%	0	$0.00	NA	0	
		PARK BANK	1	$141,318.10	0.33%	0	$0.00	NA	0	
		PARK STERLING BANK	1	$157,796.07	0.37%	0	$0.00	NA	0	
		PEOPLES BANK	1	$343,772.69	0.81%	0	$0.00	NA	0	
		PEOPLES NATIONAL BANK	1	$385,875.17	0.91%	0	$0.00	NA	0	
		PREMIER COMMERCIAL BANK	1	$316,256.60	0.74%	0	$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	2	$571,785.05	1.34%	0	$0.00	NA	0	
		PULASKI BANK	2	$498,272.75	1.17%	0	$0.00	NA	0	
		SOUTHWEST BANK	1	$300,000.00	0.7%	0	$0.00	NA	0	
		STARION FINANCIAL	2	$277,014.59	0.65%	0	$0.00	NA	0	
		STIFEL BANK AND TRUST	3	$1,075,931.68	2.53%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	156	$26,925,973.82	63.23%	0	$0.00	NA	0	
		THE WASHINGTON SAVINGS BANK	1	$388,762.26	0.91%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE	1	$156,699.56	0.37%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC.	1	$367,958.51	0.86%	0	$0.00	NA	0	
		UNITED BANK, INC.	1	$392,000.00	0.92%	0	$0.00	NA	0	
		VBS MORTGAGE,LLC.	1	$345,000.00	0.81%	0	$0.00	NA	0	
		VECTRA BANK	1	$415,125.78	1%	0	$0.00	NA	0	
Total			**213**	**$42,585,283.69**	**100%**	**0**	**$0.00**		**0**	
3138WRWF3		1ST CONSTITUTION BANK	1	$299,458.21	1.18%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	6	$2,736,056.93	10.82%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$414,256.84	1.64%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE	1	$409,825.25	1.62%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS	1	$382,383.96	1.51%	0	$0.00	NA	0	
		CONGRESSIONAL BANK	1	$517,129.98	2.04%	0	$0.00	NA	0	

	CONNECTICUT HOME MORTGAGE	1	$335,410.96	1.33%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	$416,268.96	1.65%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$416,129.37	1.65%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC.	1	$384,310.56	1.52%	0	$0.00	NA	0	
	DAS ACQUISITION CO., LLC	1	$413,300.00	1.63%	0	$0.00	NA	0	
	DRAPER & KRAMER DBA 1ST ADV	2	$729,839.92	2.89%	0	$0.00	NA	0	
	EAGLE BANK AND TRUST COMPANY OF MIS	1	$305,935.84	1.21%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$64,888.27	0.26%	0	$0.00	NA	0	
	FEARON FINANCIAL LLC	1	$398,285.50	1.57%	0	$0.00	NA	0	
	FIRST CENTURY BANK TPO	1	$349,386.42	1.38%	0	$0.00	NA	0	
	FIRST CENTURY BANK, N.A.	1	$413,242.80	1.63%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES	1	$366,583.26	1.45%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	3	$910,120.80	3.6%	0	$0.00	NA	0	
	GEORGIA BANKING COMPANY	1	$266,521.88	1.05%	0	$0.00	NA	0	
	GOLDWATER BANK, NA	1	$95,698.04	0.38%	0	$0.00	NA	0	
	HARBORHARBOR ITY BANK	1	$349,359.85	1.38%	0	$0.00	NA	0	
	LRS FINANCIAL DBA HNB MORTGAGE	1	$335,197.20	1.33%	0	$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	$209,654.82	0.83%	0	$0.00	NA	0	
	NORTH SHORE COMMUNITY BANK	1	$199,618.52	0.79%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CO	1	$416,237.31	1.65%	0	$0.00	NA	0	
	PEOPLES BANK	2	$708,743.41	2.8%	0	$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	$408,542.30	1.62%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$199,656.79	0.79%	0	$0.00	NA	0	
	PULASKI BANK	1	$298,969.09	1.18%	0	$0.00	NA	0	
	STARION FINANCIAL	2	$723,723.81	2.86%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	28	$8,711,852.31	34.45%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES	1	$403,276.54	1.59%	0	$0.00	NA	0	

		TEXAS SECURITY BANK	2	$614,913.59	2.43%	0	$0.00	NA	0
		TRADITION MORTGAGE	1	$324,430.25	1.28%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK	2	$760,196.26	3.01%	0	$0.00	NA	0
Total			**75**	**$25,289,405.80**	**100%**	**0**	**$0.00**		**0**
3138WRWG1		SUNTRUST MORTGAGE, INC.	1	$408,000.00	50.37%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO	1	$402,000.00	49.63%	0	$0.00	NA	0
Total			**2**	**$810,000.00**	**100%**	**0**	**$0.00**		**0**
3138WRWH9		SUNTRUST MORTGAGE, INC.	12	$3,708,632.50	100%	0	$0.00	NA	0
Total			**12**	**$3,708,632.50**	**100%**	**0**	**$0.00**		**0**
3138WRWJ5		SUNTRUST MORTGAGE, INC.	2	$1,007,000.00	100%	0	$0.00	NA	0
Total			**2**	**$1,007,000.00**	**100%**	**0**	**$0.00**		**0**
3138WRWK2		ADAMS MORTGAGE, LLC	1	$398,000.00	1.39%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	10	$4,173,749.76	14.6%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$416,237.31	1.46%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$343,368.16	1.2%	0	$0.00	NA	0
		CERTUSBANK, N.A.	1	$416,187.91	1.46%	0	$0.00	NA	0
		CONNECTICUT HOME MORTGAGE	2	$775,298.76	2.71%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$150,230.50	0.53%	0	$0.00	NA	0
		FIRST CENTURY BANK TPO	2	$662,102.75	2.32%	0	$0.00	NA	0
		FIRST NBC BANK	1	$415,440.58	1.45%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	3	$961,108.01	3.36%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE	1	$314,259.79	1.1%	0	$0.00	NA	0
		INTRUST BANK. N.A.	1	$120,000.00	0.42%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	2	$686,006.18	2.4%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$349,373.24	1.22%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	$329,396.43	1.15%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$325,000.00	1.14%	0	$0.00	NA	0
		PULASKI BANK	1	$309,644.52	1.08%	0	$0.00	NA	0

		RATE RABBIT INC	1	$380,471.83	1.33%	0	$0.00	NA	0	
		SAIL MORTGAGE CORPORATION	1	$209,623.94	0.73%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	52	$15,136,772.69	52.96%	0	$0.00	NA	0	
		TRADITION MORTGAGE	3	$978,453.85	3.42%	0	$0.00	NA	0	
		UNITED HOME LOANS, INC.	1	$395,558.52	1.38%	0	$0.00	NA	0	
		WCS FUNDING GROUP INC	1	$335,398.31	1.19%	0	$0.00	NA	0	
Total			**90**	**$28,581,683.04**	**100%**	**0**	**$0.00**		**0**	
3138WRWL0		ACADEMY MORTGAGE CORPORATION	1	$348,880.00	0.95%	0	$0.00	NA	0	
		APEX HOME LOANS, INC.	1	$323,500.00	0.88%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	3	$1,390,301.61	3.77%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES INC	1	$377,000.00	1.02%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE GROUP, INC.	1	$465,134.18	1.26%	0	$0.00	NA	0	
		DAS ACQUISITION CO., LLC	1	$168,000.00	0.46%	0	$0.00	NA	0	
		DRAPER & KRAMER DBA 1ST ADV	2	$745,000.00	2.02%	0	$0.00	NA	0	
		LOWELL BANK	1	$340,000.00	0.92%	0	$0.00	NA	0	
		NORTHPOINT MORTGAGE INC	1	$265,000.00	0.72%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CO	1	$303,700.00	0.82%	0	$0.00	NA	0	
		PARK STERLING BANK	1	$299,462.78	0.81%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY	1	$356,250.00	0.97%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	101	$31,523,401.62	85.4%	0	$0.00	NA	0	
Total			**116**	**$36,905,630.19**	**100%**	**0**	**$0.00**		**0**	
3138WRWM8		ARIZONA CENTRAL CREDIT UNION	1	$67,396.08	0.97%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAGE, INC.	1	$76,482.06	1.1%	0	$0.00	NA	0	
		HOMETOWN MORTGAGE SERVICES	1	$83,958.00	1.2%	0	$0.00	NA	0	
		INTRUST BANK. N.A.	1	$57,000.00	0.82%	0	$0.00	NA	0	
		MAGNOLIA STATE BANK	1	$60,000.00	0.86%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE	1	$81,578.03	1.17%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE, INC.	94	$6,404,646.02	91.79%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$74,757.68	1.07%	0	$0.00	NA	0
		UNION BANK AND TRUST	1	$72,000.00	1.02%	0	$0.00	NA	0
Total			**102**	**$6,977,817.87**	**100%**	**0**	**$0.00**		**0**
3138WRWN6		ADAMS COUNTY NATIONAL BANK	1	$107,626.28	0.06%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	2	$450,000.00	0.25%	0	$0.00	NA	0
		ALIANT MORTGAGE CORP	1	$361,959.44	0.2%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS	1	$303,990.00	0.17%	0	$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	3	$901,494.03	0.5%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	1	$404,515.05	0.23%	0	$0.00	NA	0
		ANCHOR FUNDING INC.	1	$290,152.56	0.16%	0	$0.00	NA	0
		APEX HOME LOANS, INC.	1	$375,500.00	0.21%	0	$0.00	NA	0
		APPROVED FUNDING CORPORATION	1	$375,000.00	0.21%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$85,867.59	0.05%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	5	$2,198,000.00	1.22%	0	$0.00	NA	0
		BANK OF LEE'S SUMMIT	1	$90,700.00	0.05%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	3	$864,513.52	0.48%	0	$0.00	NA	0
		BANK OF SOUTH CAROLINA	1	$402,000.00	0.22%	0	$0.00	NA	0
		BNC NATIONAL BANK	3	$1,110,850.98	0.62%	0	$0.00	NA	0
		BOSTON PRIVATE BANK & TRUST	1	$378,000.00	0.21%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE	1	$303,092.61	0.17%	0	$0.00	NA	0
		CALABASAS FUNDING DBA CFC MTG	2	$558,176.42	0.31%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS	1	$416,357.96	0.23%	0	$0.00	NA	0
		CERTUSBANK, N.A.	1	$134,501.00	0.07%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	2	$567,000.00	0.32%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$348,462.65	0.19%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$306,000.00	0.17%	0	$0.00	NA	0
			1	$150,000.00	0.08%	0	$0.00	NA	0

	COASTAL CAROLINA NATIONAL BANK							
	COMMUNITY BANK-MISSOULA, INC.	2	$347,700.00	0.19%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	$222,449.36	0.12%	0	$0.00	NA	0
	CONGRESSIONAL BANK	1	$520,000.00	0.29%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	$644,037.95	0.36%	0	$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	$141,115.00	0.08%	0	$0.00	NA	0
	COUNTYBANK	1	$394,500.00	0.22%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	$300,546.65	0.17%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	$417,000.00	0.23%	0	$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	$402,000.00	0.22%	0	$0.00	NA	0
	FIDELITY BANK-TX	1	$249,638.03	0.14%	0	$0.00	NA	0
	FIRST AMERICAN BANK, N.A.	1	$344,900.00	0.19%	0	$0.00	NA	0
	FIRST BANK	2	$646,936.11	0.36%	0	$0.00	NA	0
	FIRST CENTURY BANK TPO	1	$416,357.96	0.23%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A.	9	$2,857,847.68	1.59%	0	$0.00	NA	0
	FIRST FLORIDA BANK FKA DESTIN	1	$160,000.00	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	$282,600.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	2	$408,400.00	0.23%	0	$0.00	NA	0
	FIRST NBC BANK	1	$319,518.03	0.18%	0	$0.00	NA	0
	FLAHERTY FUNDING CORP	1	$145,000.00	0.08%	0	$0.00	NA	0
	FLORIDA PARISHES BANK	3	$605,089.57	0.34%	0	$0.00	NA	0
	FM LENDING SERVICES, LLC	1	$406,900.00	0.23%	0	$0.00	NA	0
	FORTUNE BANK	1	$396,500.00	0.22%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	11	$3,064,297.72	1.71%	0	$0.00	NA	0
	GEORGIA BANKING COMPANY	1	$369,417.70	0.21%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	12	$4,064,441.79	2.26%	0	$0.00	NA	0

	GOLDENWEST FED CREDIT UNION	1	$255,000.00	0.14%	0	$0.00	NA	0	
	GOLDWATER BANK, NA	1	$317,698.35	0.18%	0	$0.00	NA	0	
	GRAND VALLEY NATIONAL BANK	1	$179,550.00	0.1%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE	2	$680,956.86	0.38%	0	$0.00	NA	0	
	HANCOCK BANK	3	$1,181,743.73	0.66%	0	$0.00	NA	0	
	HARVEST BANK	1	$137,787.52	0.08%	0	$0.00	NA	0	
	HERITAGE OAKS BANK	1	$405,361.05	0.23%	0	$0.00	NA	0	
	INTRUST BANK. N.A.	3	$897,249.57	0.5%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING	1	$246,627.68	0.14%	0	$0.00	NA	0	
	LAWRENCE BANK	1	$175,723.01	0.1%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	$318,200.00	0.18%	0	$0.00	NA	0	
	LEGACY NATIONAL BANK	1	$325,000.00	0.18%	0	$0.00	NA	0	
	LOWELL BANK	3	$1,111,800.00	0.62%	0	$0.00	NA	0	
	MCJAB, INC. DBA FIRST CALIF	2	$670,000.00	0.37%	0	$0.00	NA	0	
	MERIDIAN LENDING CORPORATION	1	$417,000.00	0.23%	0	$0.00	NA	0	
	MIDTOWN BANK AND TRUST CO	3	$918,739.73	0.51%	0	$0.00	NA	0	
	MONARCH BANKDBA MONARCH MTG	5	$1,429,091.17	0.8%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES	1	$407,371.81	0.23%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC.	4	$1,503,600.00	0.84%	0	$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES C	1	$212,000.00	0.12%	0	$0.00	NA	0	
	MORTGAGE TRUST INC.	2	$243,000.00	0.14%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK	1	$219,683.02	0.12%	0	$0.00	NA	0	
	NBG DBA THE NTL BANK OF GA	2	$537,567.64	0.3%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	1	$330,522.24	0.18%	0	$0.00	NA	0	
	NORTH SHORE COMMUNITY BANK	1	$347,500.00	0.19%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CO	3	$1,030,831.62	0.57%	0	$0.00	NA	0	
	PEOPLES BANK	1	$358,953.74	0.2%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$255,000.00	0.14%	0	$0.00	NA	0	
		1	$164,000.00	0.09%	0	$0.00	NA	0	

	PLANTERS BANK & TRUST							
	PREFERRED MORTGAGE GROUP, INC	1	$363,000.00	0.2%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	7	$2,037,583.57	1.13%	0	$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	$312,518.08	0.17%	0	$0.00	NA	0
	PULASKI BANK	4	$877,723.21	0.49%	0	$0.00	NA	0
	REPUBLIC BANK & TRUST	1	$198,899.97	0.11%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING	2	$648,250.00	0.36%	0	$0.00	NA	0
	RIVER COMMUNITY BANK	1	$130,131.92	0.07%	0	$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	$400,000.00	0.22%	0	$0.00	NA	0
	SERVIS FIRST BANK	1	$417,000.00	0.23%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	$395,550.00	0.22%	0	$0.00	NA	0
	STARION FINANCIAL	1	$131,000.00	0.07%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$327,000.00	0.18%	0	$0.00	NA	0
	STOCKMAN BANK	1	$358,050.00	0.2%	0	$0.00	NA	0
	SUMNER BANK AND TRUST	3	$614,565.36	0.34%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	515	$119,404,199.30	66.45%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	$309,000.00	0.17%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	$1,105,704.64	0.62%	0	$0.00	NA	0
	TRADITION MORTGAGE	4	$1,114,199.49	0.62%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	$796,816.80	0.44%	0	$0.00	NA	0
	UNITED BANK	1	$161,758.15	0.09%	0	$0.00	NA	0
	UNITED BANK, INC.	1	$230,000.00	0.13%	0	$0.00	NA	0
	UNITED HOME LOANS, INC.	1	$394,000.00	0.22%	0	$0.00	NA	0
	VBS MORTGAGE,LLC.	1	$233,000.00	0.13%	0	$0.00	NA	0
	VIRGINIA HERITAGE BANK	2	$826,076.40	0.46%	0	$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	$302,543.64	0.17%	0	$0.00	NA	0
	WCS LENDING LLC	2	$796,500.00	0.44%	0	$0.00	NA	0
	WELLESLEY BANK	1	$416,250.60	0.23%	0	$0.00	NA	0
	WEST TOWN SAVINGS BANK	3	$1,107,386.23	0.62%	0	$0.00	NA	0

		YELLOWSTONE BANK	1	$232,000.00	0.14%	0	$0.00	NA	0	
Total			**713**	**$179,679,219.74**	**100%**	**0**	**$0.00**		**0**	
3138WRWP1		3RINCETON FINANCIAL, LLC	1	$417,000.00	0.23%	0	$0.00	NA	0	
		ADAMS MORTGAGE, LLC	1	$203,000.00	0.11%	0	$0.00	NA	0	
		ALCOVA MORTGAGE LLC	1	$143,000.00	0.08%	0	$0.00	NA	0	
		ALIANT MORTGAGE CORP	1	$301,760.00	0.16%	0	$0.00	NA	0	
		AMERICAN MTG & EQUITY CONS INC	2	$569,790.29	0.31%	0	$0.00	NA	0	
		AMERICANWEST BANK	1	$416,371.94	0.23%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC.	1	$763,796.06	0.41%	0	$0.00	NA	0	
		APEX HOME LOANS, INC.	1	$388,759.22	0.21%	0	$0.00	NA	0	
		ARIZONA CENTRAL CREDIT UNION	1	$152,884.24	0.08%	0	$0.00	NA	0	
		ATLANTIC HOME LENDING, INC.	1	$340,000.00	0.18%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	5	$2,537,500.00	1.38%	0	$0.00	NA	0	
		BANK OF AMERICAN FORK	1	$416,343.73	0.23%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$168,745.46	0.09%	0	$0.00	NA	0	
		BANK OF THE PACIFIC	1	$394,600.44	0.21%	0	$0.00	NA	0	
		BARRONS MORTGAGE GROUP, LTD	1	$160,008.64	0.09%	0	$0.00	NA	0	
		BAY CAPITAL MORTGAGE CORPORATI	1	$264,591.98	0.14%	0	$0.00	NA	0	
		BIG SKY WESTERN BANK	1	$362,615.81	0.2%	0	$0.00	NA	0	
		BNC NATIONAL BANK	6	$2,150,246.96	1.17%	0	$0.00	NA	0	
		CALABASAS FUNDING DBA CFC MTG	6	$2,171,360.28	1.18%	0	$0.00	NA	0	
		CALIFORNIA MORTGAGE ADVISORS	1	$308,534.60	0.17%	0	$0.00	NA	0	
		CENTRAL MINNESOTA CREDIT UNION	1	$252,500.00	0.14%	0	$0.00	NA	0	
		CERTUSBANK, N.A.	2	$517,500.00	0.28%	0	$0.00	NA	0	
		CFS MORTGAGE CORPORATION	1	$416,385.67	0.23%	0	$0.00	NA	0	
		CHICAGO FINANCIAL SERVICES INC	1	$172,000.00	0.09%	0	$0.00	NA	0	
		CITIZENS BANK OF ADA	1	$107,799.00	0.06%	0	$0.00	NA	0	
		CITY FIRST MORTGAGE SERVICES	2	$698,000.00	0.38%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS	4	$1,385,862.78	0.75%	0	$0.00	NA	0	

	COAST 2 COAST FUNDING GROUP	5	$1,279,145.60	0.69%	0	$0.00	NA	0	
	COMMERCE BANK	3	$776,543.73	0.42%	0	$0.00	NA	0	
	COMMUNITY BANK-MISSOULA, INC.	1	$104,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE GROUP, INC.	1	$243,700.00	0.13%	0	$0.00	NA	0	
	CONGRESSIONAL BANK	1	$417,000.00	0.23%	0	$0.00	NA	0	
	CONNECTICUT HOME MORTGAGE	2	$605,551.96	0.33%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	4	$1,351,992.68	0.73%	0	$0.00	NA	0	
	CORP. INVESTORS MTG GROUP INC.	1	$350,000.00	0.19%	0	$0.00	NA	0	
	COUNTYBANK	1	$158,200.00	0.09%	0	$0.00	NA	0	
	DAMASCUS COMMUNITY BANK	1	$397,500.00	0.22%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	$320,000.00	0.17%	0	$0.00	NA	0	
	FAIRFIELD COUNTY BANK CORP.	1	$396,375.21	0.21%	0	$0.00	NA	0	
	FARMERS & STOCKMENS/CB&T MTG	1	$339,464.92	0.18%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK-MD	1	$320,000.00	0.17%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$121,000.00	0.07%	0	$0.00	NA	0	
	FIRST BANK	1	$417,000.00	0.23%	0	$0.00	NA	0	
	FIRST CAPITAL BANK	2	$810,000.00	0.44%	0	$0.00	NA	0	
	FIRST CAPITAL BANK OF KY	1	$140,000.00	0.08%	0	$0.00	NA	0	
	FIRST CENTURY BANK TPO	1	$264,000.00	0.14%	0	$0.00	NA	0	
	FIRST CENTURY BANK, N.A.	6	$1,832,455.76	0.99%	0	$0.00	NA	0	
	FIRST FARMERS & MERCHANTS BANK	2	$507,425.79	0.28%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORP	2	$601,927.25	0.33%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES INC	2	$710,399.80	0.39%	0	$0.00	NA	0	
	FIRST MORTGAGE SERVICE, INC	1	$93,969.66	0.05%	0	$0.00	NA	0	
	FIRST NAT BANK DBA TOWN SQUARE	1	$402,000.00	0.22%	0	$0.00	NA	0	
	FIRST NBC BANK	2	$507,935.85	0.28%	0	$0.00	NA	0	
	FIRST SECURITY BK OF MISSOULA	1	$160,300.00	0.09%	0	$0.00	NA	0	

	FM LENDING SERVICES, LLC	1	$181,462.87	0.1%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	4	$973,731.90	0.53%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	9	$2,937,035.57	1.59%	0	$0.00	NA	0	
	GOLDENWEST FED CREDIT UNION	1	$125,610.53	0.07%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE	1	$398,385.67	0.22%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$195,000.00	0.11%	0	$0.00	NA	0	
	HOWARD BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	
	IQ CREDIT UNION	2	$358,440.57	0.19%	0	$0.00	NA	0	
	KANSAS STATE BANK-MANHATTAN	2	$722,000.00	0.39%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	2	$775,100.00	0.42%	0	$0.00	NA	0	
	LEGACY NATIONAL BANK	1	$259,590.81	0.14%	0	$0.00	NA	0	
	LOWELL BANK	3	$983,391.51	0.53%	0	$0.00	NA	0	
	MAGNOLIA STATE BANK	2	$506,413.76	0.27%	0	$0.00	NA	0	
	MERCHANT AND FARMERS BANK	1	$148,447.08	0.08%	0	$0.00	NA	0	
	MERIDIAN BANK	2	$728,764.34	0.4%	0	$0.00	NA	0	
	MERIDIAN LENDING CORPORATION	1	$385,704.14	0.21%	0	$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION	1	$312,000.00	0.17%	0	$0.00	NA	0	
	MIDSOUTH BANK	1	$193,310.98	0.1%	0	$0.00	NA	0	
	MIDTOWN BANK AND TRUST CO	2	$522,733.63	0.28%	0	$0.00	NA	0	
	MONARCH BANKDBA MONARCH MTG	6	$1,728,266.18	0.94%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES	2	$631,803.00	0.34%	0	$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES C	1	$168,400.00	0.09%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK	1	$145,026.37	0.08%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	1	$383,239.52	0.21%	0	$0.00	NA	0	
	NORTH DALLAS BANK AND TRUST	1	$394,788.53	0.21%	0	$0.00	NA	0	
	NORTHPOINT MORTGAGE INC	1	$240,000.00	0.13%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CO	1	$364,937.24	0.2%	0	$0.00	NA	0	

	ONE BANK AND TRUST	1	$374,000.00	0.2%	0	$0.00	NA	0	
	PEAPACK-GLADSTONE BANK	1	$410,000.00	0.22%	0	$0.00	NA	0	
	PEOPLES BANK	2	$530,696.27	0.29%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	3	$922,023.29	0.5%	0	$0.00	NA	0	
	PLAINS COMMERCE BANK	1	$417,000.00	0.23%	0	$0.00	NA	0	
	PLANTERS BANK & TRUST	1	$416,332.18	0.23%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC	2	$764,500.00	0.41%	0	$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	4	$1,385,007.87	0.75%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$395,000.00	0.21%	0	$0.00	NA	0	
	PRINCETON FINANCIAL, LLC	2	$815,000.00	0.44%	0	$0.00	NA	0	
	PULASKI BANK	4	$1,279,236.39	0.69%	0	$0.00	NA	0	
	QUEENSBOROUGH NATIONAL B&T CO.	2	$190,861.68	0.1%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE FUNDING	2	$338,100.00	0.18%	0	$0.00	NA	0	
	SCOTT CREDIT UNION	1	$164,391.45	0.09%	0	$0.00	NA	0	
	SECURITY NATL BK OF ENID	2	$293,200.00	0.16%	0	$0.00	NA	0	
	SEVERN SAVINGS BANK FSB	2	$835,493.37	0.45%	0	$0.00	NA	0	
	SOUTHWEST BANK	1	$400,000.00	0.22%	0	$0.00	NA	0	
	SPIRITBANK	1	$417,000.00	0.23%	0	$0.00	NA	0	
	STARION FINANCIAL	2	$713,000.00	0.39%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	2	$576,527.05	0.31%	0	$0.00	NA	0	
	STOCKMAN BANK	1	$304,950.00	0.17%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	$414,000.00	0.22%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	543	$117,610,083.73	63.77%	0	$0.00	NA	0	
	TBI MORTGAGE COMPANY	1	$325,000.00	0.18%	0	$0.00	NA	0	
	THE BUSINESS BANK	1	$412,277.96	0.22%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$334,000.00	0.18%	0	$0.00	NA	0	
	THE HOME LENDING GROUP	1	$275,000.00	0.15%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE	6	$1,406,189.49	0.76%	0	$0.00	NA	0	
	TRADITION MORTGAGE	7	$1,658,529.06	0.9%	0	$0.00	NA	0	

		UNION MORTGAGE GROUP, INC.	6	$2,047,555.65	1.11%	0	$0.00	NA	0
		UNITED BANK, INC.	1	$98,348.34	0.05%	0	$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	$172,000.00	0.09%	0	$0.00	NA	0
		VALLEY BANK OF RONAN	2	$402,000.00	0.22%	0	$0.00	NA	0
		VBS MORTGAGE,LLC.	1	$160,319.00	0.09%	0	$0.00	NA	0
		VECTRA BANK	2	$649,831.72	0.35%	0	$0.00	NA	0
		WCS LENDING LLC	3	$1,090,459.47	0.59%	0	$0.00	NA	0
		WELLESLEY BANK	1	$108,000.00	0.06%	0	$0.00	NA	0
		WESTERN RELIANCE FUNDING GROUP	1	$350,000.00	0.19%	0	$0.00	NA	0
		WESTERN SECURITY BANK	1	$129,899.69	0.07%	0	$0.00	NA	0
		WYOMING BANK AND TRUST	1	$157,208.06	0.07%	0	$0.00	NA	0
Total			**765**	**$184,425,451.23**	**100%**	**0**	**$0.00**		**0**
3138WRWQ9		FIRST BANK	1	$48,182.93	0.94%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	3	$231,305.04	4.52%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$66,000.00	1.29%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CO	1	$81,500.00	1.59%	0	$0.00	NA	0
		SOUTHCREST BANK	1	$82,954.46	1.62%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	69	$4,541,547.42	88.76%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$65,101.80	1.28%	0	$0.00	NA	0
Total			**77**	**$5,116,591.65**	**100%**	**0**	**$0.00**		**0**
3138WRWR7		CALABASAS FUNDING DBA CFC MTG	1	$85,873.31	1.59%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$104,690.13	1.93%	0	$0.00	NA	0
		HARBOR COMMUNITY BANK	1	$94,905.00	1.75%	0	$0.00	NA	0
		MAGNOLIA STATE BANK	1	$95,000.00	1.76%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES C	1	$100,000.00	1.85%	0	$0.00	NA	0
		SOUTHCREST BANK	1	$106,625.15	1.97%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	49	$4,723,677.40	87.3%	0	$0.00	NA	0
			1	$100,098.77	1.85%	0	$0.00	NA	0

		TOWNEBANK MORTGAGE								
Total			**56**	**$5,410,869.76**	**100%**	**0**	**$0.00**		**0**	
3138WRWS5		ACADEMY MORTGAGE CORPORATION	1	$118,578.90	3.25%	0	$0.00	NA	0	
		COUNTYBANK	1	$116,400.00	3.19%	0	$0.00	NA	0	
		FIRST CITIZENS NATIONAL BANK	1	$121,000.00	3.31%	0	$0.00	NA	0	
		FIRST FARMERS & MERCHANTS BANK	1	$119,100.00	3.26%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	27	$3,177,765.95	86.99%	0	$0.00	NA	0	
Total			**31**	**$3,652,844.85**	**100%**	**0**	**$0.00**		**0**	
3138WRWT3		SUNTRUST MORTGAGE, INC.	22	$4,699,241.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,699,241.00**	**100%**	**0**	**$0.00**		**0**	
3138WRWU0		CHICAGO FINANCIAL SERVICES INC	1	$127,300.00	2.51%	0	$0.00	NA	0	
		FLORIDA PARISHES BANK	1	$127,000.00	2.51%	0	$0.00	NA	0	
		MERIDIAN LENDING CORPORATION	1	$144,500.00	2.85%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	34	$4,667,179.00	92.13%	0	$0.00	NA	0	
Total			**37**	**$5,065,979.00**	**100%**	**0**	**$0.00**		**0**	
3138WRWV8		SUNTRUST MORTGAGE, INC.	19	$4,046,802.60	100%	0	$0.00	NA	0	
Total			**19**	**$4,046,802.60**	**100%**	**0**	**$0.00**		**0**	
3138WRWW6		SUNTRUST MORTGAGE, INC.	6	$1,287,255.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,287,255.00**	**100%**	**0**	**$0.00**		**0**	
3138WRWX4		GATEWAY BANK MORTGAGE, INC.	2	$329,479.64	9.33%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	20	$3,202,122.44	90.67%	0	$0.00	NA	0	
Total			**22**	**$3,531,602.08**	**100%**	**0**	**$0.00**		**0**	
3138WRWY2		CERTUSBANK, N.A.	1	$65,909.06	3.09%	0	$0.00	NA	0	
		COMMERCE BANK	1	$32,155.57	1.51%	0	$0.00	NA	0	
		NBG DBA THE NTL BANK OF GA	1	$63,146.00	2.96%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE, INC.	30	$1,969,822.27	92.44%	0	$0.00	NA	0	
Total			**33**	**$2,131,032.90**	**100%**	**0**	**$0.00**		**0**	
3138WRWZ9		AMERICAN MTG & EQUITY CONS INC	1	$344,511.16	1.26%	0	$0.00	NA	0	
		AVALON MORTGAGE INC	1	$251,650.00	0.92%	0	$0.00	NA	0	
		CALABASAS FUNDING DBA CFC MTG	2	$651,447.67	2.38%	0	$0.00	NA	0	
		COAST 2 COAST FUNDING GROUP	3	$884,061.69	3.23%	0	$0.00	NA	0	
		FIRST HOME MORTGAGE CORP	2	$689,322.72	2.52%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$388,000.00	1.42%	0	$0.00	NA	0	
		LEGACY NATIONAL BANK	1	$334,793.11	1.22%	0	$0.00	NA	0	
		MCJAB, INC. DBA FIRST CALIF	1	$487,312.41	1.78%	0	$0.00	NA	0	
		MONARCH BANKDBA MONARCH MTG	1	$415,426.86	1.52%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES	1	$319,549.12	1.17%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL, INC.	1	$390,945.89	1.43%	0	$0.00	NA	0	
		NORTHPOINT MORTGAGE INC	1	$222,942.42	0.81%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CO	1	$359,412.88	1.31%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORP.	1	$449,407.42	1.64%	0	$0.00	NA	0	
		STARBOARD FINANCIAL MANAGEMENT	1	$203,213.27	0.74%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE, INC.	75	$20,298,261.17	74.12%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE	1	$299,577.30	1.09%	0	$0.00	NA	0	
		TRADITION MORTGAGE	1	$185,237.46	0.68%	0	$0.00	NA	0	
		VILLAGE BANK MORTGAGE CORP	1	$212,207.23	0.76%	0	$0.00	NA	0	
Total			**97**	**$27,387,279.78**	**100%**	**0**	**$0.00**		**0**	
3138WS2U1		WEBSTER BANK, N.A.	9	$1,959,419.16	100%	0	$0.00	NA	0	
Total			**9**	**$1,959,419.16**	**100%**	**0**	**$0.00**		**0**	
3138WS2V9		WEBSTER BANK, N.A.	37	$7,123,247.68	100%	0	$0.00	NA	0	
Total			**37**	**$7,123,247.68**	**100%**	**0**	**$0.00**		**0**	

3138WS2W7		WEBSTER BANK, N.A.	43	$8,741,958.00	100%	0	$0.00	NA	0	
Total			**43**	**$8,741,958.00**	**100%**	**0**	**$0.00**		**0**	
3138WS2X5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	$1,668,949.32	100%	0	$0.00	NA	0	
Total			**25**	**$1,668,949.32**	**100%**	**0**	**$0.00**		**0**	
3138WS3G1		ALLEN TATE MORTGAGE	1	$141,599.16	5.79%	0	$0.00	NA	0	
		AMERICAN LENDING SOLUTIONS, LLC	1	$114,717.87	4.69%	0	$0.00	NA	0	
		APEX HOME LOANS	1	$144,106.83	5.89%	0	$0.00	NA	0	
		HANTZ BANK	3	$502,750.00	20.56%	0	$0.00	NA	0	
		INLANTA MORTGAGE, IN	1	$162,696.47	6.65%	0	$0.00	NA	0	
		INLANTA MORTGAGE, INC	1	$112,854.54	4.62%	0	$0.00	NA	0	
		MACATAWA BANK	1	$87,384.78	3.57%	0	$0.00	NA	0	
		PACOR MORTGAGE CORP	1	$226,194.90	9.25%	0	$0.00	NA	0	
		PIKE CREEK MORTGAGE SERVICES INC	1	$159,347.15	6.52%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPOR	1	$239,669.34	9.8%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION	2	$293,800.00	12.02%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE	1	$259,665.32	10.64%	0	$0.00	NA	0	
Total			**15**	**$2,444,786.36**	**100%**	**0**	**$0.00**		**0**	
3138WS3H9		GATEWAY BANK MORTGAG	1	$284,195.50	21.66%	0	$0.00	NA	0	
		HANTZ BANK	2	$232,578.20	17.73%	0	$0.00	NA	0	
		INLANTA MORTGAGE, INC	1	$78,389.39	5.98%	0	$0.00	NA	0	
		MACATAWA BANK	1	$111,542.61	8.5%	0	$0.00	NA	0	
		MAIN STREET BANK	1	$149,289.36	11.38%	0	$0.00	NA	0	
		POLARIS HOME FUNDING	1	$100,976.72	7.7%	0	$0.00	NA	0	
		WARSAW FEDERAL SAVIN	2	$354,948.60	27.05%	0	$0.00	NA	0	
Total			**9**	**$1,311,920.38**	**100%**	**0**	**$0.00**		**0**	
3138WS3J5		ALLEN TATE MORTGAGE SERVICES, INC	1	$100,737.86	4.05%	0	$0.00	NA	0	
		FM LENDING SERVICES	1	$102,373.05	4.11%	0	$0.00	NA	0	
		GATEWAY BANK MORTGAG	1	$112,245.14	4.51%	0	$0.00	NA	0	
			1	$107,346.12	4.31%	0	$0.00	NA	0	

		GATWAY BANK MORTGAGE							
		HANTZ BANK	2	$234,877.06	9.44%	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	3	$401,260.38	16.12%	0	$0.00	NA	0
		MACATAWA BANK	1	$114,837.96	4.61%	0	$0.00	NA	0
		MAIN STREET BANK	2	$268,811.74	10.8%	0	$0.00	NA	0
		MERCANTILE BANK	1	$94,866.14	3.81%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP	2	$230,410.68	9.26%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$122,081.57	4.91%	0	$0.00	NA	0
		TRIDENT MORTGAGE	1	$102,528.75	4.12%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$146,093.87	5.87%	0	$0.00	NA	0
		UNION CAPITAL MORTGA	2	$220,813.14	8.87%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$129,387.14	5.21%	0	$0.00	NA	0
Total			**21**	**$2,488,670.60**	**100%**	**0**	**$0.00**		**0**
3138WS3K2		ALLEN TATE MORTGAGE	1	$68,471.75	4.84%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAG	2	$230,663.32	16.31%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$257,310.91	18.19%	0	$0.00	NA	0
		GATEWAY BANK MORTGAG	1	$66,318.36	4.69%	0	$0.00	NA	0
		MAIN STREET BANK	1	$120,371.81	8.51%	0	$0.00	NA	0
		SIMONTOWNE MORTGAGE	1	$113,222.95	8.01%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$60,721.73	4.29%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$127,669.83	9.03%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$89,489.83	6.33%	0	$0.00	NA	0
		UNIVERSITY LENDING G	2	$92,290.90	6.53%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$56,733.31	4.01%	0	$0.00	NA	0
		WATERSTONE MORTGAGE	1	$130,926.58	9.26%	0	$0.00	NA	0
Total			**16**	**$1,414,191.28**	**100%**	**0**	**$0.00**		**0**
3138WS3L0		ATLANTIC BAY MORTGAG	2	$453,431.52	6.44%	0	$0.00	NA	0
		CMC FUNDING, INC	1	$184,489.34	2.62%	0	$0.00	NA	0
			1	$169,261.17	2.4%	0	$0.00	NA	0

		FM LENDING SERVICES, LLC							
		GATEWAY BANK MORTGAG	2	$500,401.82	7.1%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$339,520.94	4.82%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE	1	$189,962.24	2.7%	0	$0.00	NA	0
		HANTZ BANK	1	$229,325.00	3.25%	0	$0.00	NA	0
		INLANTA MORTGAGE, IN	1	$152,789.21	2.17%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	1	$223,644.41	3.17%	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	2	$563,900.00	8%	0	$0.00	NA	0
		MAIN STREET BANK	4	$992,079.02	14.08%	0	$0.00	NA	0
		MNET MORTGAGE CORP	1	$204,723.86	2.91%	0	$0.00	NA	0
		PINNACLE MORTGAGE, I	1	$392,426.29	5.57%	0	$0.00	NA	0
		ROSS MORTGAGE CORPOR	2	$401,507.05	5.7%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	3	$621,797.86	8.82%	0	$0.00	NA	0
		SOUTHERN TRUST MORTG	1	$255,048.13	3.62%	0	$0.00	NA	0
		TOWNE MORTGAGE	1	$319,578.61	4.54%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$199,124.04	2.83%	0	$0.00	NA	0
		Unavailable	2	$653,215.66	9.26%	0	$0.00	NA	0
Total			**29**	**$7,046,226.17**	**100%**	**0**	**$0.00**		**0**
3138WS3M8		LAKE MICHIGAN CREDIT UNION	15	$1,155,994.32	79.63%	0	$0.00	NA	0
		MACATAWA BANK	2	$205,804.07	14.18%	0	$0.00	NA	0
		MERCANTILE BANK	1	$89,861.42	6.19%	0	$0.00	NA	0
Total			**18**	**$1,451,659.81**	**100%**	**0**	**$0.00**		**0**
3138WS3N6		AMERA MORTGAGE CORPORATION	1	$204,697.99	6.09%	0	$0.00	NA	0
		FINANCIAL MORTGAGE C	1	$312,848.59	9.31%	0	$0.00	NA	0
		GATEWAY BANK MORTGAG	1	$204,697.99	6.09%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE	2	$824,768.17	24.54%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	$650,046.74	19.34%	0	$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	$249,631.70	7.43%	0	$0.00	NA	0
			1	$195,711.26	5.82%	0	$0.00	NA	0

		SEAWAY COMMUNITY BAN							
		TOWNEBANK MORTGAGE	1	$196,716.16	5.85%	0	$0.00	NA	0
		TRIUMPH BANK	1	$283,878.53	8.45%	0	$0.00	NA	0
		Unavailable	1	$237,807.95	7.08%	0	$0.00	NA	0
Total			**12**	**$3,360,805.08**	**100%**	**0**	**$0.00**		**0**
3138WS3P1		ALLEN TATE MORTGAGE SERVICES, INC	1	$76,884.43	5.36%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAG	1	$64,313.25	4.49%	0	$0.00	NA	0
		CMC FUNDING, INC.	1	$69,797.95	4.87%	0	$0.00	NA	0
		FM LENDING SERVICES,	1	$48,681.31	3.39%	0	$0.00	NA	0
		KEY MORTGAGE SERVICES, INC	1	$46,064.26	3.21%	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	8	$508,012.42	35.43%	0	$0.00	NA	0
		MACATAWA BANK	1	$70,695.70	4.93%	0	$0.00	NA	0
		MERCANTILE BANK	1	$74,894.32	5.22%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	2	$123,800.00	8.63%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	2	$105,541.00	7.36%	0	$0.00	NA	0
		SEAWAY COMMUNITY BANK	2	$120,500.00	8.4%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE	1	$83,556.73	5.83%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$41,210.94	2.88%	0	$0.00	NA	0
Total			**23**	**$1,433,952.31**	**100%**	**0**	**$0.00**		**0**
3138WS3Q9		GATEWAY BANK MORTGAG	1	$140,792.28	5.94%	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	13	$1,696,578.55	71.56%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$128,576.93	5.42%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	$136,793.66	5.77%	0	$0.00	NA	0
		ROSS MORTGAGE CORPOR	1	$131,427.53	5.54%	0	$0.00	NA	0
		Unavailable	1	$136,618.09	5.77%	0	$0.00	NA	0
Total			**18**	**$2,370,787.04**	**100%**	**0**	**$0.00**		**0**
3138WS3R7		ALLEN TATE MORTGAGE	1	$260,607.76	2.46%	0	$0.00	NA	0
		C&F MORTGAGE CORPORATION	2	$315,544.70	2.98%	0	$0.00	NA	0
		GATEWAY BANK MORTGAG	1	$236,101.66	2.23%	0	$0.00	NA	0

		INTERCOASTAL MORTGAGE	2	$429,000.00	4.05%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	2	$426,000.00	4.02%	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	25	$5,284,251.64	49.85%	0	$0.00	NA	0
		MERCANTILE BANK	2	$454,780.36	4.29%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	$662,846.75	6.25%	0	$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	$468,000.00	4.41%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$330,500.00	3.12%	0	$0.00	NA	0
		TOWNE MORTGAGE OF TH	2	$606,132.41	5.72%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	3	$764,746.00	7.21%	0	$0.00	NA	0
		WATERSTONE MORTGAGE	1	$174,048.87	1.64%	0	$0.00	NA	0
		Unavailable	1	$188,057.25	1.77%	0	$0.00	NA	0
Total			**46**	**$10,600,617.40**	**100%**	**0**	**$0.00**		**0**
3138WS4Y1		ACRE MORTGAGE & FINANCIAL, INC.	1	$107,987.40	7.55%	0	$0.00	NA	0
		EAST CAROLINA BANK	1	$104,838.34	7.33%	0	$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY LLC	2	$175,247.13	12.26%	0	$0.00	NA	0
		OPEN MORTGAGE LLC	1	$86,874.65	6.08%	0	$0.00	NA	0
		PLATTE VALLEY BANK	1	$98,657.64	6.9%	0	$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	$90,588.36	6.34%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	$670,700.00	46.91%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES	1	$94,804.95	6.63%	0	$0.00	NA	0
Total			**15**	**$1,429,698.47**	**100%**	**0**	**$0.00**		**0**
3138WS4Z8		ASSURED MORTGAGE, INC.	1	$124,412.34	9.73%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$112,273.03	8.78%	0	$0.00	NA	0
		LEGACY BANK	1	$118,750.00	9.29%	0	$0.00	NA	0
		MAIN STREET HOME LOANS	1	$112,750.00	8.82%	0	$0.00	NA	0
		PLATTE VALLEY BANK	1	$112,879.73	8.83%	0	$0.00	NA	0
		SECURITY FIRST BANK	1	$116,919.70	9.15%	0	$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION	4	$467,975.00	36.61%	0	$0.00	NA	0	
		TEAM CAPITAL BANK	1	$112,236.92	8.79%	0	$0.00	NA	0	
Total			**11**	**$1,278,196.72**	**100%**	**0**	**$0.00**		**0**	
3138WS5A2		BANK OF NORTH CAROLINA	1	$124,395.13	6.89%	0	$0.00	NA	0	
		FARMERS NATIONAL BANK	1	$139,784.45	7.74%	0	$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS	1	$140,565.93	7.78%	0	$0.00	NA	0	
		SIOUXLAND FEDERAL CREDIT UNION	1	$138,781.25	7.68%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	7	$983,255.00	54.44%	0	$0.00	NA	0	
		THE EQUITABLE BANK, SSB	1	$130,303.44	7.21%	0	$0.00	NA	0	
		THE FIRST BEXLEY BANK	1	$149,000.00	8.26%	0	$0.00	NA	0	
Total			**13**	**$1,806,085.20**	**100%**	**0**	**$0.00**		**0**	
3138WS5B0		FIRST INTERNATIONAL BANK & TRUST	1	$169,738.25	5.74%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF MC MINNVILLE	1	$150,723.39	5.1%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION	1	$170,454.05	5.76%	0	$0.00	NA	0	
		PARK STERLING BANK	1	$163,622.69	5.53%	0	$0.00	NA	0	
		PREMIER BANK	1	$171,088.18	5.79%	0	$0.00	NA	0	
		PREMIER COMMERCIAL BANK	1	$154,761.35	5.23%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	9	$1,494,950.00	50.55%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$151,561.27	5.12%	0	$0.00	NA	0	
		THE MORTGAGE OUTLET	1	$168,745.46	5.71%	0	$0.00	NA	0	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$161,766.59	5.47%	0	$0.00	NA	0	
Total			**18**	**$2,957,411.23**	**100%**	**0**	**$0.00**		**0**	
3138WS5C8		A+ MORTGAGE SERVICES, INC	1	$365,460.81	1.28%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$180,230.09	0.63%	0	$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS LP	1	$219,586.39	0.77%	0	$0.00	NA	0	
		AMERISOUTH MORTGAGE COMPANY	1	$230,951.62	0.81%	0	$0.00	NA	0	

	ATLANTIC STEWARDSHIP BANK	2	$477,000.00	1.67%	0	$0.00	NA	0	
	BUSINESS BANK DBA PRIME MORTGAGE	1	$217,671.66	0.76%	0	$0.00	NA	0	
	CAPITAL CITY BANK	2	$611,066.70	2.13%	0	$0.00	NA	0	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$260,000.00	0.91%	0	$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	$416,343.73	1.45%	0	$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC.	1	$298,799.29	1.04%	0	$0.00	NA	0	
	CITIZENS BANK NA	2	$660,624.31	2.31%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$725,878.66	2.53%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	$415,359.50	1.45%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$476,770.81	1.66%	0	$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	$217,165.12	0.76%	0	$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	$192,782.61	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST CO. OF MCALESTER/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	$377,405.11	1.32%	0	$0.00	NA	0	
	FIRST SERVICE CREDIT UNION	1	$223,655.12	0.78%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO	1	$314,535.94	1.1%	0	$0.00	NA	0	
	GREENCHOICE BANK, FSB	2	$824,371.81	2.88%	0	$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES	1	$346,477.37	1.21%	0	$0.00	NA	0	
	HERITAGE BANK OF THE SOUTH	1	$333,873.72	1.17%	0	$0.00	NA	0	
	HOUSTON CAPITAL	2	$562,461.58	1.96%	0	$0.00	NA	0	
	HUNTINGDON VALLEY BANK	2	$430,856.16	1.5%	0	$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP INC	1	$355,933.87	1.24%	0	$0.00	NA	0	
	INWOOD NATIONAL BANK	1	$247,626.47	0.86%	0	$0.00	NA	0	

	JOHN ADAMS MORTGAGE CO.	1	$246,905.00	0.86%	0	$0.00	NA	0	
	KIRKWOOD BANK & TRUST CO.	1	$207,672.66	0.73%	0	$0.00	NA	0	
	LEGACYTEXAS BANK	2	$736,189.51	2.57%	0	$0.00	NA	0	
	LEND SMART MORTGAGE LLC	1	$305,539.12	1.07%	0	$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	1	$417,000.00	1.46%	0	$0.00	NA	0	
	MAIN STREET HOME LOANS	1	$415,623.06	1.45%	0	$0.00	NA	0	
	MBA MORTGAGE SERVICES INC	1	$417,000.00	1.46%	0	$0.00	NA	0	
	MIDTOWN BANK AND TRUST COMPANY	1	$290,000.00	1.01%	0	$0.00	NA	0	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$302,523.14	1.06%	0	$0.00	NA	0	
	OPEN MORTGAGE LLC	1	$322,360.32	1.13%	0	$0.00	NA	0	
	OZARK BANK	1	$196,490.28	0.69%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	$416,371.94	1.45%	0	$0.00	NA	0	
	PREMIER BANK	2	$707,904.14	2.47%	0	$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	$250,400.00	0.87%	0	$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	2	$464,613.69	1.62%	0	$0.00	NA	0	
	ROCKFORD BANK AND TRUST COMPANY	1	$192,197.05	0.67%	0	$0.00	NA	0	
	SIOUXLAND FEDERAL CREDIT UNION	1	$264,591.98	0.92%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK	2	$690,098.83	2.41%	0	$0.00	NA	0	
	SOUTHWEST BANK	2	$698,790.44	2.44%	0	$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	29	$8,400,012.00	29.33%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	$284,589.37	0.99%	0	$0.00	NA	0	
	TEAM CAPITAL BANK	1	$369,929.55	1.29%	0	$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	2	$544,365.78	1.9%	0	$0.00	NA	0	
	THE MORTGAGE OUTLET	2	$574,250.00	2.01%	0	$0.00	NA	0	
	TRADITION MORTGAGE. LLC	1	$295,563.93	1.03%	0	$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$387,016.89	1.35%	0	$0.00	NA	0	

		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$256,000.00	0.91%	0	$0.00	NA	0	
Total			**97**	**$28,636,887.13**	**100%**	**0**	**$0.00**		**0**	
3138WS5E4		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$118,436.60	10.61%	0	$0.00	NA	0	
		CENTENNIAL LENDING GROUP, LLC	1	$135,225.70	12.12%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE LLC	1	$159,779.57	14.32%	0	$0.00	NA	0	
		REGENT FINANCIAL GROUP INC	1	$135,908.00	12.18%	0	$0.00	NA	0	
		SAGAMORE HOME MTG LLC	1	$136,596.55	12.24%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	2	$260,375.00	23.33%	0	$0.00	NA	0	
		UNION SAVINGS BANK	1	$169,500.00	15.2%	0	$0.00	NA	0	
Total			**8**	**$1,115,821.42**	**100%**	**0**	**$0.00**		**0**	
3138WS5F1		CENTENNIAL LENDING GROUP, LLC	1	$251,403.15	4.11%	0	$0.00	NA	0	
		CHOICEONE BANK	1	$237,950.00	3.89%	0	$0.00	NA	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$380,974.40	6.23%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	$344,324.96	5.63%	0	$0.00	NA	0	
		FIRST MORTGAGE SOLUTIONS LLC	1	$274,412.81	4.48%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE LLC	2	$479,387.27	7.83%	0	$0.00	NA	0	
		HANCOCK MORTGAGE PARTNERS LLC	1	$407,450.42	6.66%	0	$0.00	NA	0	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$405,087.44	6.62%	0	$0.00	NA	0	
		MIDTOWN BANK AND TRUST COMPANY	1	$328,546.73	5.37%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION	1	$249,832.49	4.08%	0	$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS	1	$384,219.92	6.28%	0	$0.00	NA	0	
		SOUTHWEST FUNDING LP	1	$192,800.00	3.15%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	5	$1,493,350.00	24.4%	0	$0.00	NA	0	
		THE CITIZENS BANK	1	$245,000.00	4%	0	$0.00	NA	0	
			2	$444,325.26	7.27%	0	$0.00	NA	0	

		TRADITION MORTGAGE. LLC							
Total			**21**	**$6,119,064.85**	**100%**	**0**	**$0.00**		**0**
3138WS5G9		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	$162,770.09	5.25%	0	$0.00	NA	0
		FARMERS NATIONAL BANK	1	$172,222.44	5.56%	0	$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	$415,125.78	13.4%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$334,886.49	10.81%	0	$0.00	NA	0
		PARK STERLING BANK	1	$241,907.83	7.81%	0	$0.00	NA	0
		PRIORITY BANK FSB	1	$97,559.53	3.15%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	$1,403,280.00	45.3%	0	$0.00	NA	0
		THE EQUITABLE BANK, SSB	2	$270,000.00	8.72%	0	$0.00	NA	0
Total			**15**	**$3,097,752.16**	**100%**	**0**	**$0.00**		**0**
3138WS6U7		CROWN MORTGAGE COMPANY	11	$1,506,162.71	100%	0	$0.00	NA	0
Total			**11**	**$1,506,162.71**	**100%**	**0**	**$0.00**		**0**
3138WS6V5		CROWN MORTGAGE COMPANY	10	$1,708,440.02	100%	0	$0.00	NA	0
Total			**10**	**$1,708,440.02**	**100%**	**0**	**$0.00**		**0**
3138WS6W3		CROWN MORTGAGE COMPANY	10	$1,414,834.64	100%	0	$0.00	NA	0
Total			**10**	**$1,414,834.64**	**100%**	**0**	**$0.00**		**0**
3138WS7G7		AMERISAVE MORTGAGE CORPORATION	2	$394,578.28	35.81%	0	$0.00	NA	0
		HARRINGTON BANK	1	$416,385.67	37.79%	0	$0.00	NA	0
		NEIGHBORS FEDERAL CREDIT UNION	1	$95,000.00	8.62%	0	$0.00	NA	0
		THE SOUTHERN FEDERAL CREDIT UNION	1	$196,000.00	17.78%	0	$0.00	NA	0
Total			**5**	**$1,101,963.95**	**100%**	**0**	**$0.00**		**0**
3138WS7H5		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$60,000.00	2.91%	0	$0.00	NA	0
		D. L. EVANS BANK	1	$56,251.07	2.72%	0	$0.00	NA	0

		GREEN TREE SERVICING LLC	28	$1,868,648.41	90.5%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$80,000.00	3.87%	0	$0.00	NA	0	
Total			**31**	**$2,064,899.48**	**100%**	**0**	**$0.00**		**0**	
3138WS7J1		GREEN TREE SERVICING LLC	18	$2,120,221.91	95.07%	0	$0.00	NA	0	
		UNION NATIONAL MORTGAGE CO.	1	$110,013.16	4.93%	0	$0.00	NA	0	
Total			**19**	**$2,230,235.07**	**100%**	**0**	**$0.00**		**0**	
3138WS7K8		1ST COLONIAL COMMUNITY BANK	1	$140,600.00	7.57%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION	1	$140,000.00	7.54%	0	$0.00	NA	0	
		BRAZOS NATIONAL BANK	2	$299,100.00	16.11%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$141,872.17	7.64%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE, LLC	2	$286,500.00	15.43%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	1	$140,000.00	7.54%	0	$0.00	NA	0	
		LUCEY MORTGAGE CORP.	1	$143,000.00	7.7%	0	$0.00	NA	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$149,345.71	8.04%	0	$0.00	NA	0	
		NFM, INC.	1	$143,438.00	7.72%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$138,000.00	7.43%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$135,000.00	7.28%	0	$0.00	NA	0	
Total			**13**	**$1,856,855.88**	**100%**	**0**	**$0.00**		**0**	
3138WS7L6		GREEN TREE SERVICING LLC	101	$9,649,407.99	100%	0	$0.00	NA	0	
Total			**101**	**$9,649,407.99**	**100%**	**0**	**$0.00**		**0**	
3138WS7M4		AMERICA'S MORTGAGE, LLC	2	$593,600.00	0.96%	0	$0.00	NA	0	
		AMERICAN FINANCIAL LENDING, INC.	2	$355,000.00	0.58%	0	$0.00	NA	0	
		BENCHMARK MORTGAGE	1	$291,524.36	0.47%	0	$0.00	NA	0	
		BERKSHIRE BANK	5	$1,574,397.00	2.56%	0	$0.00	NA	0	
			4	$1,824,350.00	2.96%	0	$0.00	NA	0	

	BONDCORP REALTY SERVICES, INC.							
	BRAZOS NATIONAL BANK	1	$280,710.00	0.46%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$412,000.00	0.67%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	$162,750.00	0.26%	0	$0.00	NA	0
	CHL MORTGAGE	1	$387,000.00	0.63%	0	$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	$198,750.00	0.32%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	$209,000.00	0.34%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	6	$1,508,100.00	2.45%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	$768,951.58	1.25%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$387,000.00	0.63%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	172	$46,389,765.04	75.33%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	$417,000.00	0.68%	0	$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	$208,000.00	0.34%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$323,000.00	0.52%	0	$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	$183,000.00	0.3%	0	$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	$207,000.00	0.34%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$164,767.47	0.27%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	$228,000.00	0.37%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	1	$342,000.00	0.56%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$343,000.00	0.56%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	$629,670.00	1.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$273,500.00	0.44%	0	$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	$416,220.00	0.68%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$285,000.00	0.46%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$542,900.00	0.88%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$368,000.00	0.6%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$248,900.00	0.4%	0	$0.00	NA	0
		ST FIN CORP	1	$260,000.00	0.42%	0	$0.00	NA	0
		STEPSTONE MORTGAGE COMPANY, INC.	1	$380,000.00	0.62%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	$265,200.00	0.43%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$155,000.00	0.24%	0	$0.00	NA	0
Total			**225**	**$61,583,055.45**	**100%**	**0**	**$0.00**		**0**
3138WSAF5		HSBC BANK USA, N.A.	9	$2,484,530.00	100%	0	$0.00	NA	0
Total			**9**	**$2,484,530.00**	**100%**	**0**	**$0.00**		**0**
3138WSAG3		HSBC BANK USA, N.A.	13	$2,945,933.56	100%	0	$0.00	NA	0
Total			**13**	**$2,945,933.56**	**100%**	**0**	**$0.00**		**0**
3138WSAH1		HSBC BANK USA, N.A.	15	$3,682,500.00	100%	0	$0.00	NA	0
Total			**15**	**$3,682,500.00**	**100%**	**0**	**$0.00**		**0**
3138WSAJ7		HSBC BANK USA, N.A.	13	$1,267,135.05	100%	0	$0.00	NA	0
Total			**13**	**$1,267,135.05**	**100%**	**0**	**$0.00**		**0**
3138WSAK4		HSBC BANK USA, N.A.	11	$1,361,539.07	100%	0	$0.00	NA	0
Total			**11**	**$1,361,539.07**	**100%**	**0**	**$0.00**		**0**
3138WSAL2		HSBC BANK USA, N.A.	6	$1,005,013.45	100%	0	$0.00	NA	0
Total			**6**	**$1,005,013.45**	**100%**	**0**	**$0.00**		**0**
3138WSAM0		HSBC BANK USA, N.A.	19	$2,304,850.00	100%	0	$0.00	NA	0
Total			**19**	**$2,304,850.00**	**100%**	**0**	**$0.00**		**0**
3138WSAN8		HSBC BANK USA, N.A.	22	$5,483,328.40	100%	0	$0.00	NA	0
Total			**22**	**$5,483,328.40**	**100%**	**0**	**$0.00**		**0**
3138WSAP3		HSBC BANK USA, N.A.	17	$2,834,250.00	100%	0	$0.00	NA	0
Total			**17**	**$2,834,250.00**	**100%**	**0**	**$0.00**		**0**
3138WSDK1		FIRST CITIZENS BANK AND TRUST CO., ICN.	1	$48,500.00	2.67%	0	$0.00	NA	0
			17	$1,769,276.99	97.33%	0	$0.00	NA	0

		FIRST CITIZENS BANK AND TRUST CO., INC.							
Total			**18**	**$1,817,776.99**	**100%**	**0**	**$0.00**		**0**
3138WSDM7		FIRST CITIZENS BANK AND TRUST CO., INC	1	$318,547.39	15.01%	0	$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST CO., INC.	14	$1,803,158.05	84.99%	0	$0.00	NA	0
Total			**15**	**$2,121,705.44**	**100%**	**0**	**$0.00**		**0**
3138WSDN5		FIRST CITIZENS BANK AND TRUST CO., INC.	66	$10,798,988.54	99.08%	0	$0.00	NA	0
		FIRST CITIZENS BANKD AND TRUST CO., INC.	1	$100,500.00	0.92%	0	$0.00	NA	0
Total			**67**	**$10,899,488.54**	**100%**	**0**	**$0.00**		**0**
3138WSDW5		HOMETRUST BANK	1	$195,000.00	3.95%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	28	$4,583,078.00	92.74%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$164,000.00	3.31%	0	$0.00	NA	0
Total			**30**	**$4,942,078.00**	**100%**	**0**	**$0.00**		**0**
3138WSDX3		ATLANTIC STEWARDSHIP BANK	1	$312,000.00	1.38%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$244,000.00	1.08%	0	$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	$102,500.00	0.45%	0	$0.00	NA	0
		MAIN STREET HOME LOANS	1	$407,500.00	1.8%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	$166,549.00	0.74%	0	$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$243,000.00	1.08%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	93	$20,925,277.00	92.65%	0	$0.00	NA	0
		VERUS BANK	1	$184,300.00	0.82%	0	$0.00	NA	0
Total			**100**	**$22,585,126.00**	**100%**	**0**	**$0.00**		**0**
3138WSDY1		REGENT FINANCIAL GROUP INC	1	$187,163.00	4.53%	0	$0.00	NA	0
		STONEGATE MORTGAGE	25	$3,947,592.00	95.47%	0	$0.00	NA	0

		CORPORATION							
Total			**26**	**$4,134,755.00**	**100%**	**0**	**$0.00**		**0**
3138WSEE4		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$202,065.07	18.83%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	$159,598.21	14.87%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	$105,784.20	9.86%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$605,548.50	56.44%	0	$0.00	NA	0
Total			**7**	**$1,072,995.98**	**100%**	**0**	**$0.00**		**0**
3138WSEF1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$199,192.84	30.98%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	$168,597.58	26.22%	0	$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	$124,258.38	19.32%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$151,014.25	23.48%	0	$0.00	NA	0
Total			**4**	**$643,063.05**	**100%**	**0**	**$0.00**		**0**
3138WSEG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$7,221,075.00	100%	0	$0.00	NA	0
Total			**27**	**$7,221,075.00**	**100%**	**0**	**$0.00**		**0**
3138WSEJ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$3,960,132.81	100%	0	$0.00	NA	0
Total			**16**	**$3,960,132.81**	**100%**	**0**	**$0.00**		**0**
3138WSEK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$2,615,448.46	100%	0	$0.00	NA	0
Total			**15**	**$2,615,448.46**	**100%**	**0**	**$0.00**		**0**
3138WSEL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$7,152,003.00	100%	0	$0.00	NA	0
Total			**27**	**$7,152,003.00**	**100%**	**0**	**$0.00**		**0**
3138WSEM6		GUARANTEED RATE,	31	$7,465,050.00	100%	0	$0.00	NA	0

		INC., A DELAWARE CORPORATION								
Total			**31**	**$7,465,050.00**	**100%**	**0**	**$0.00**		**0**	
3138WSES3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$5,867,729.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,867,729.00**	**100%**	**0**	**$0.00**		**0**	
3138WSET1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	$10,782,255.00	100%	0	$0.00	NA	0	
Total			**40**	**$10,782,255.00**	**100%**	**0**	**$0.00**		**0**	
3138WSH50		RESIDENTIAL BANCORP	1	$75,925.00	100%	0	$0.00	NA	0	
Total			**1**	**$75,925.00**	**100%**	**0**	**$0.00**		**0**	
3138WSH68		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,376.27	100%	0	$0.00	NA	0	
Total			**1**	**$102,376.27**	**100%**	**0**	**$0.00**		**0**	
3138WSH76		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$231,160.63	100%	0	$0.00	NA	0	
Total			**1**	**$231,160.63**	**100%**	**0**	**$0.00**		**0**	
3138WSH84		THE ARLINGTON BANK	1	$125,835.44	100%	0	$0.00	NA	0	
Total			**1**	**$125,835.44**	**100%**	**0**	**$0.00**		**0**	
3138WSH92		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$81,362.60	100%	0	$0.00	NA	0	
Total			**1**	**$81,362.60**	**100%**	**0**	**$0.00**		**0**	
3138WSHS0		HONOLULU HOMELOANS, INC.	3	$1,266,836.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,266,836.00**	**100%**	**0**	**$0.00**		**0**	
3138WSJA7		TRIDENT MORTGAGE COMPANY LP	2	$246,594.00	100%	0	$0.00	NA	0	
Total			**2**	**$246,594.00**	**100%**	**0**	**$0.00**		**0**	
3138WSJB5		GILPIN FINANCIAL SERVICES INC	1	$145,350.14	100%	0	$0.00	NA	0	
Total			**1**	**$145,350.14**	**100%**	**0**	**$0.00**		**0**	

3138WSJC3		MORTGAGES UNLIMITED INC	1	$95,848.92	44.57%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$119,226.00	55.43%	0	$0.00	NA	0	
Total			**2**	**$215,074.92**	**100%**	**0**	**$0.00**		**0**	
3138WSJD1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$68,294.68	100%	0	$0.00	NA	0	
Total			**1**	**$68,294.68**	**100%**	**0**	**$0.00**		**0**	
3138WSJE9		VERMONT FEDERAL CREDIT UNION	1	$159,473.29	100%	1	$153,767.37	NA	1	$153,
Total			**1**	**$159,473.29**	**100%**	**1**	**$153,767.37**		**1**	**$153,**
3138WSJK5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$1,112,450.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,112,450.00**	**100%**	**0**	**$0.00**		**0**	
3138WSJP4		DSW MORTGAGE INC.	1	$205,000.00	3.72%	0	$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	16	$5,306,821.45	96.28%	0	$0.00	NA	0	
Total			**17**	**$5,511,821.45**	**100%**	**0**	**$0.00**		**0**	
3138WSJQ2		INTERBANK MORTGAGE COMPANY	16	$6,053,300.00	100%	0	$0.00	NA	0	
Total			**16**	**$6,053,300.00**	**100%**	**0**	**$0.00**		**0**	
3138WSM54		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,730,782.64	100%	0	$0.00	NA	0	
Total			**11**	**$1,730,782.64**	**100%**	**0**	**$0.00**		**0**	
3138WSP36		FIVE STAR BANK	2	$483,754.02	0.29%	0	$0.00	NA	0	
		NORTH COUNTRY FEDERAL CREDIT UNION	3	$606,534.89	0.36%	0	$0.00	NA	0	
		PEOPLES TRUST AND SAVINGS BANK	1	$188,203.34	0.11%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	620	$164,658,597.26	98.72%	0	$0.00	NA	0	
		SOUTH ATLANTIC BANK	2	$321,525.61	0.19%	0	$0.00	NA	0	
		THE BANK OF CLARENDON	1	$218,156.12	0.13%	0	$0.00	NA	0	
		THE CITIZENS NATIONAL BANK	1	$124,807.53	0.07%	0	$0.00	NA	0	
		VANTAGE POINT BANK	1	$184,982.61	0.13%	0	$0.00	NA	0	
Total			**631**	**$166,786,561.38**	**100%**	**0**	**$0.00**		**0**	

3138WSP44		QUICKEN LOANS INC.	75	$21,019,506.32	100%	0	$0.00	NA	0	
Total			**75**	**$21,019,506.32**	**100%**	**0**	**$0.00**		**0**	
3138WSP51		QUICKEN LOANS INC.	107	$14,577,325.30	99.12%	0	$0.00	NA	0	
		RANDOLPH BANK AND TRUST COMPANY	1	$129,812.35	0.88%	0	$0.00	NA	0	
Total			**108**	**$14,707,137.65**	**100%**	**0**	**$0.00**		**0**	
3138WSP69		QUICKEN LOANS INC.	92	$23,058,539.60	100%	1	$160,766.35	NA	0	
Total			**92**	**$23,058,539.60**	**100%**	**1**	**$160,766.35**		**0**	
3138WSP77		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$298,664.99	0.73%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	178	$40,447,527.35	99.27%	0	$0.00	NA	0	
Total			**179**	**$40,746,192.34**	**100%**	**0**	**$0.00**		**0**	
3138WSP85		QUICKEN LOANS INC.	22	$5,571,889.46	94.54%	0	$0.00	NA	0	
		VANTAGE POINT BANK	1	$322,000.00	5.46%	0	$0.00	NA	0	
Total			**23**	**$5,893,889.46**	**100%**	**0**	**$0.00**		**0**	
3138WSP93		QUICKEN LOANS INC.	67	$4,609,337.09	100%	0	$0.00	NA	0	
Total			**67**	**$4,609,337.09**	**100%**	**0**	**$0.00**		**0**	
3138WSQ27		QUICKEN LOANS INC.	6	$1,127,347.56	100%	0	$0.00	NA	0	
Total			**6**	**$1,127,347.56**	**100%**	**0**	**$0.00**		**0**	
3138WSQ35		QUICKEN LOANS INC.	14	$2,312,575.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,312,575.00**	**100%**	**0**	**$0.00**		**0**	
3138WSQ43		QUICKEN LOANS INC.	5	$1,109,197.95	100%	0	$0.00	NA	0	
Total			**5**	**$1,109,197.95**	**100%**	**0**	**$0.00**		**0**	
3138WSQ50		QUICKEN LOANS INC.	51	$3,080,575.00	100%	0	$0.00	NA	0	
Total			**51**	**$3,080,575.00**	**100%**	**0**	**$0.00**		**0**	
3138WSQ68		FIRST FEDERAL BANK	5	$1,553,349.89	54.55%	0	$0.00	NA	0	
		FRANKLIN COMMUNITY BANK	1	$417,000.00	14.64%	0	$0.00	NA	0	
		PEOPLES MORTGAGE SERVICES	1	$171,000.00	6%	0	$0.00	NA	0	
		PINNACLE BANK OF SC	2	$706,400.00	24.81%	0	$0.00	NA	0	
Total			**9**	**$2,847,749.89**	**100%**	**0**	**$0.00**		**0**	
3138WSQ76		FIRST FEDERAL BANK	28	$4,745,162.67	86.45%	0	$0.00	NA	0	

		PINNACLE BANK OF SC	6	$743,480.00	13.55%	0	$0.00	NA	0	
Total			**34**	**$5,488,642.67**	**100%**	**0**	**$0.00**		**0**	
3138WSQ84		FIRST FEDERAL BANK	21	$3,441,256.88	79.45%	0	$0.00	NA	0	
		PINNACLE BANK OF SC	5	$890,162.00	20.55%	0	$0.00	NA	0	
Total			**26**	**$4,331,418.88**	**100%**	**0**	**$0.00**		**0**	
3138WSQA9		QUICKEN LOANS INC.	48	$4,651,125.00	100%	0	$0.00	NA	0	
Total			**48**	**$4,651,125.00**	**100%**	**0**	**$0.00**		**0**	
3138WSQB7		QUICKEN LOANS INC.	26	$3,049,690.02	100%	0	$0.00	NA	0	
Total			**26**	**$3,049,690.02**	**100%**	**0**	**$0.00**		**0**	
3138WSQC5		QUICKEN LOANS INC.	44	$6,058,075.00	100%	0	$0.00	NA	0	
Total			**44**	**$6,058,075.00**	**100%**	**0**	**$0.00**		**0**	
3138WSQD3		BANK OF THE JAMES	1	$182,911.68	0.12%	0	$0.00	NA	0	
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$105,500.00	0.07%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS BANK OF SC	1	$89,500.00	0.06%	0	$0.00	NA	0	
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$425,500.00	0.27%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	596	$155,399,140.78	99.03%	0	$0.00	NA	0	
		SUSQUEHANNA BANK	1	$317,000.32	0.2%	0	$0.00	NA	0	
		VANTAGE POINT BANK	2	$407,554.67	0.25%	0	$0.00	NA	0	
Total			**604**	**$156,927,107.45**	**100%**	**0**	**$0.00**		**0**	
3138WSQE1		QUICKEN LOANS INC.	133	$38,352,124.15	100%	0	$0.00	NA	0	
Total			**133**	**$38,352,124.15**	**100%**	**0**	**$0.00**		**0**	
3138WSQF8		QUICKEN LOANS INC.	59	$9,542,388.12	100%	0	$0.00	NA	0	
Total			**59**	**$9,542,388.12**	**100%**	**0**	**$0.00**		**0**	
3138WSQG6		NORTH COUNTRY FEDERAL CREDIT UNION	1	$134,762.52	1.1%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	89	$12,111,729.57	98.9%	0	$0.00	NA	0	
Total			**90**	**$12,246,492.09**	**100%**	**0**	**$0.00**		**0**	
3138WSQH4		C1 BANK	1	$119,834.67	0.87%	0	$0.00	NA	0	
		FIVE STAR BANK	1	$122,586.00	0.89%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	115	$13,456,197.52	98.24%	0	$0.00	NA	0	
Total			**117**	**$13,698,618.19**	**100%**	**0**	**$0.00**		**0**	
3138WSQJ0			1	$105,550.00	0.52%	0	$0.00	NA	0	

		FIRST COMMUNITY NATIONAL BANK								
		QUICKEN LOANS INC.	205	$20,126,869.85	99.48%	0	$0.00	NA	0	
Total			**206**	**$20,232,419.85**	**100%**	**0**	**$0.00**		**0**	
3138WSQK7		BANK OF THE JAMES	1	$75,388.77	0.73%	0	$0.00	NA	0	
		CORNERSTONE BANK	1	$76,886.56	0.74%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	143	$10,172,328.46	98.53%	0	$0.00	NA	0	
Total			**145**	**$10,324,603.79**	**100%**	**0**	**$0.00**		**0**	
3138WSQL5		QUICKEN LOANS INC.	79	$17,669,325.00	100%	0	$0.00	NA	0	
Total			**79**	**$17,669,325.00**	**100%**	**0**	**$0.00**		**0**	
3138WSQM3		QUICKEN LOANS INC.	17	$4,558,025.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,558,025.00**	**100%**	**0**	**$0.00**		**0**	
3138WSQN1		QUICKEN LOANS INC.	63	$15,477,124.47	100%	0	$0.00	NA	0	
Total			**63**	**$15,477,124.47**	**100%**	**0**	**$0.00**		**0**	
3138WSQP6		QUICKEN LOANS INC.	113	$23,500,206.94	100%	0	$0.00	NA	0	
Total			**113**	**$23,500,206.94**	**100%**	**0**	**$0.00**		**0**	
3138WSQQ4		QUICKEN LOANS INC.	125	$25,601,563.00	100%	0	$0.00	NA	0	
Total			**125**	**$25,601,563.00**	**100%**	**0**	**$0.00**		**0**	
3138WSQR2		BANK OF THE JAMES	1	$130,000.00	0.16%	0	$0.00	NA	0	
		CENTRAL BANK (MN)	1	$162,300.00	0.2%	0	$0.00	NA	0	
		FIRST COMMUNITY NATIONAL BANK	2	$165,000.00	0.2%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	400	$82,224,259.97	99.44%	0	$0.00	NA	0	
Total			**404**	**$82,681,559.97**	**100%**	**0**	**$0.00**		**0**	
3138WSQS0		QUICKEN LOANS INC.	44	$11,018,416.33	100%	0	$0.00	NA	0	
Total			**44**	**$11,018,416.33**	**100%**	**0**	**$0.00**		**0**	
3138WSQT8		QUICKEN LOANS INC.	115	$16,606,180.61	100%	0	$0.00	NA	0	
Total			**115**	**$16,606,180.61**	**100%**	**0**	**$0.00**		**0**	
3138WSQU5		QUICKEN LOANS INC.	17	$2,854,883.70	100%	0	$0.00	NA	0	
Total			**17**	**$2,854,883.70**	**100%**	**0**	**$0.00**		**0**	
3138WSQV3		PEOPLES TRUST AND SAVINGS BANK	1	$66,000.00	1.18%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	80	$5,532,335.00	98.82%	0	$0.00	NA	0	
Total			**81**	**$5,598,335.00**	**100%**	**0**	**$0.00**		**0**	

3138WSQW1		QUICKEN LOANS INC.	52	$5,119,700.00	100%	0	$0.00	NA	0
Total			**52**	**$5,119,700.00**	**100%**	**0**	**$0.00**		**0**
3138WSQX9		QUICKEN LOANS INC.	31	$3,641,430.00	100%	0	$0.00	NA	0
Total			**31**	**$3,641,430.00**	**100%**	**0**	**$0.00**		**0**
3138WSQY7		QUICKEN LOANS INC.	21	$2,851,300.00	100%	0	$0.00	NA	0
Total			**21**	**$2,851,300.00**	**100%**	**0**	**$0.00**		**0**
3138WSQZ4		QUICKEN LOANS INC.	8	$1,300,775.00	100%	0	$0.00	NA	0
Total			**8**	**$1,300,775.00**	**100%**	**0**	**$0.00**		**0**
3138WSS25		AMERICAN EQUITY MORTGAGE, INC.	1	$71,950.00	0.24%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$79,273.97	0.26%	0	$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$83,764.47	0.28%	0	$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$64,416.33	0.21%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	492	$29,679,750.61	98.75%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$77,276.57	0.26%	0	$0.00	NA	0
Total			**497**	**$30,056,431.95**	**100%**	**0**	**$0.00**		**0**
3138WSS33		ASHEVILLE SAVINGS BANK SSB	1	$97,717.47	0.64%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	153	$14,877,544.18	97.36%	0	$0.00	NA	0
		PEOPLES BANK A WA CORPORATION	1	$99,719.61	0.65%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$103,708.40	0.68%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$102,208.58	0.67%	0	$0.00	NA	0
Total			**157**	**$15,280,898.24**	**100%**	**0**	**$0.00**		**0**
3138WSS41		CHURCHILL MORTGAGE CORPORATION	1	$134,117.59	0.51%	0	$0.00	NA	0

		COMMUNITY BANK OF MISSISSIPPI	1	$119,658.82	0.46%	0	$0.00	NA	0	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$142,593.42	0.55%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC.	1	$136,621.20	0.52%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$119,335.33	0.46%	0	$0.00	NA	0	
		EQUITY LOANS LLC	1	$124,649.52	0.48%	0	$0.00	NA	0	
		FIRST CAPITAL MORTGAGE GROUP, INC.	1	$111,776.83	0.43%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$146,400.00	0.56%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	190	$24,160,069.61	92.47%	0	$0.00	NA	0	
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$119,654.05	0.46%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$124,000.00	0.47%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$136,222.30	0.52%	0	$0.00	NA	0	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$137,753.08	0.53%	0	$0.00	NA	0	
		THE EQUITABLE MORTGAGE CORPORATION,	1	$139,000.00	0.53%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$145,279.96	0.56%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$131,629.89	0.49%	0	$0.00	NA	0	
Total			**205**	**$26,128,761.60**	**100%**	**0**	**$0.00**		**0**	
3138WSS58		CAPSTAR LENDING LLC	1	$169,815.80	0.95%	0	$0.00	NA	0	
		CITY BANK MORTGAGE	1	$155,712.17	0.87%	0	$0.00	NA	0	
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$163,936.36	0.92%	0	$0.00	NA	0	
			1	$169,154.62	0.95%	0	$0.00	NA	0	

		DELMAR FINANCIAL COMPANY							
		FEARON FINANCIAL, LLC	1	$170,000.00	0.95%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$160,797.88	0.9%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	100	$16,021,124.30	89.87%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$164,000.00	0.92%	0	$0.00	NA	0
		MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$169,028.72	0.95%	0	$0.00	NA	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$159,551.38	0.89%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC.	1	$162,654.72	0.91%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$161,545.77	0.92%	0	$0.00	NA	0
Total			**111**	**$17,827,321.72**	**100%**	**0**	**$0.00**		**0**
3138WSS66		JPMORGAN CHASE BANK, N.A.	20	$4,859,115.22	100%	0	$0.00	NA	0
Total			**20**	**$4,859,115.22**	**100%**	**0**	**$0.00**		**0**
3138WSS74		JPMORGAN CHASE BANK, N.A.	5	$1,106,955.21	73.12%	0	$0.00	NA	0
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$198,571.66	13.12%	0	$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$208,413.99	13.76%	0	$0.00	NA	0
Total			**7**	**$1,513,940.86**	**100%**	**0**	**$0.00**		**0**
3138WSS82		JPMORGAN CHASE BANK, N.A.	6	$1,268,532.40	100%	0	$0.00	NA	0
Total			**6**	**$1,268,532.40**	**100%**	**0**	**$0.00**		**0**
3138WSS90		JPMORGAN CHASE BANK, N.A.	7	$1,806,590.00	100%	0	$0.00	NA	0
Total			**7**	**$1,806,590.00**	**100%**	**0**	**$0.00**		**0**

3138WSSV1		JPMORGAN CHASE BANK, N.A.	10	$1,436,474.16	100%	0	$0.00	NA	0	
Total			**10**	**$1,436,474.16**	**100%**	**0**	**$0.00**		**0**	
3138WSSX7		JPMORGAN CHASE BANK, N.A.	56	$14,469,125.84	96.74%	0	$0.00	NA	0	
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$224,304.73	1.5%	0	$0.00	NA	0	
		NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	$262,986.45	1.76%	0	$0.00	NA	0	
Total			**58**	**$14,956,417.02**	**100%**	**0**	**$0.00**		**0**	
3138WSSY5		JPMORGAN CHASE BANK, N.A.	14	$3,386,895.59	95.8%	0	$0.00	NA	0	
		LUXURY MORTGAGE CORP, A CORPORATION	1	$148,650.10	4.2%	0	$0.00	NA	0	
Total			**15**	**$3,535,545.69**	**100%**	**0**	**$0.00**		**0**	
3138WSSZ2		JPMORGAN CHASE BANK, N.A.	14	$2,736,615.29	86.88%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$413,357.42	13.12%	0	$0.00	NA	0	
Total			**15**	**$3,149,972.71**	**100%**	**0**	**$0.00**		**0**	
3138WST24		JPMORGAN CHASE BANK, N.A.	12	$2,829,663.88	83.67%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$322,754.72	9.54%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$229,683.12	6.79%	0	$0.00	NA	0	
Total			**14**	**$3,382,101.72**	**100%**	**0**	**$0.00**		**0**	
3138WST32		JPMORGAN CHASE BANK, N.A.	13	$2,111,973.03	100%	0	$0.00	NA	0	
Total			**13**	**$2,111,973.03**	**100%**	**0**	**$0.00**		**0**	
3138WST40		JPMORGAN CHASE BANK, N.A.	25	$2,462,155.48	100%	0	$0.00	NA	0	
Total			**25**	**$2,462,155.48**	**100%**	**0**	**$0.00**		**0**	

3138WST57		JPMORGAN CHASE BANK, N.A.	20	$1,944,172.61	100%	0	$0.00	NA	0	
Total			**20**	**$1,944,172.61**	**100%**	**0**	**$0.00**		**0**	
3138WST65		JPMORGAN CHASE BANK, N.A.	46	$2,806,027.96	100%	0	$0.00	NA	0	
Total			**46**	**$2,806,027.96**	**100%**	**0**	**$0.00**		**0**	
3138WST73		JPMORGAN CHASE BANK, N.A.	25	$1,440,669.65	100%	0	$0.00	NA	0	
Total			**25**	**$1,440,669.65**	**100%**	**0**	**$0.00**		**0**	
3138WST81		JPMORGAN CHASE BANK, N.A.	39	$5,058,827.23	100%	0	$0.00	NA	0	
Total			**39**	**$5,058,827.23**	**100%**	**0**	**$0.00**		**0**	
3138WST99		JPMORGAN CHASE BANK, N.A.	8	$1,041,584.93	100%	0	$0.00	NA	0	
Total			**8**	**$1,041,584.93**	**100%**	**0**	**$0.00**		**0**	
3138WSTA6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$59,840.96	1.34%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	76	$4,392,755.07	98.66%	0	$0.00	NA	0	
Total			**77**	**$4,452,596.03**	**100%**	**0**	**$0.00**		**0**	
3138WSTB4		JPMORGAN CHASE BANK, N.A.	26	$2,500,415.47	100%	0	$0.00	NA	0	
Total			**26**	**$2,500,415.47**	**100%**	**0**	**$0.00**		**0**	
3138WSTC2		JPMORGAN CHASE BANK, N.A.	19	$2,424,273.88	100%	0	$0.00	NA	0	
Total			**19**	**$2,424,273.88**	**100%**	**0**	**$0.00**		**0**	
3138WSTD0		JPMORGAN CHASE BANK, N.A.	45	$2,735,393.41	100%	0	$0.00	NA	0	
Total			**45**	**$2,735,393.41**	**100%**	**0**	**$0.00**		**0**	
3138WSTE8		JPMORGAN CHASE BANK, N.A.	13	$1,268,903.89	100%	0	$0.00	NA	0	
Total			**13**	**$1,268,903.89**	**100%**	**0**	**$0.00**		**0**	
3138WSTF5		JPMORGAN CHASE BANK, N.A.	12	$1,527,447.18	100%	0	$0.00	NA	0	
Total			**12**	**$1,527,447.18**	**100%**	**0**	**$0.00**		**0**	

3138WSTG3		ASPIRE FINANCIAL, INC	1	$195,747.71	5.61%	0	$0.00	NA	0	
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$359,504.02	10.3%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	11	$2,663,222.65	76.31%	0	$0.00	NA	0	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAN	1	$271,633.61	7.78%	0	$0.00	NA	0	
Total			**14**	**$3,490,107.99**	**100%**	**0**	**$0.00**		**0**	
3138WSTH1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,356.14	0.89%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$153,547.53	0.85%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE, INC.	1	$168,000.00	0.93%	0	$0.00	NA	0	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$167,768.54	0.93%	0	$0.00	NA	0	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$165,781.40	0.92%	0	$0.00	NA	0	
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$173,500.00	0.96%	0	$0.00	NA	0	
		HOMETRUST MORTGAGE COMPANY	1	$163,379.63	0.9%	0	$0.00	NA	0	
		INTERLINC MORTGAGE SERVICES LLC	1	$150,787.24	0.83%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	102	$16,482,233.56	91.01%	0	$0.00	NA	0	
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$151,500.00	0.84%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, LLC	1	$173,610.48	0.94%	0	$0.00	NA	0	
Total			**112**	**$18,110,464.52**	**100%**	**0**	**$0.00**		**0**	
3138WSTJ7		HOMESTEAD FUNDING CORP.	1	$151,126.68	13.43%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	6	$974,266.74	86.57%	0	$0.00	NA	0	
Total			**7**	**$1,125,393.42**	**100%**	**0**	**$0.00**		**0**	

3138WSTK4		JPMORGAN CHASE BANK, N.A.	29	$6,958,592.51	92.89%	0	$0.00	NA	0	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$532,265.67	7.11%	0	$0.00	NA	0	
Total			**30**	**$7,490,858.18**	**100%**	**0**	**$0.00**		**0**	
3138WSTL2		AUGUSTA FINANCIAL INC	1	$85,876.09	0.45%	0	$0.00	NA	0	
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$107,844.39	0.56%	0	$0.00	NA	0	
		BREMER BANK NATIONAL ASSOCIATION	1	$89,745.96	0.47%	0	$0.00	NA	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	$193,241.75	1.01%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$103,047.97	0.54%	0	$0.00	NA	0	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$97,224.78	0.51%	0	$0.00	NA	0	
		INLANTA MORTGAGE INC	1	$91,000.00	0.48%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	183	$17,969,524.76	93.94%	0	$0.00	NA	0	
		PEOPLES NATIONAL BANK	1	$103,705.26	0.54%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL INC.	1	$86,700.00	0.45%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$98,128.38	0.51%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$103,699.82	0.54%	0	$0.00	NA	0	
Total			**195**	**$19,129,739.16**	**100%**	**0**	**$0.00**		**0**	
3138WSTM0		AMCAP MORTGAGE, LTD.	1	$89,762.52	0.52%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE INC	1	$109,600.00	0.63%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC	1	$100,371.65	0.58%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$91,878.85	0.53%	0	$0.00	NA	0	
			1	$89,693.05	0.52%	0	$0.00	NA	0	

		BANK OF NORTH CAROLINA							
		FM LENDING SERVICES LLC	1	$103,060.98	0.59%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	169	$16,179,637.16	93.21%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$109,851.83	0.63%	0	$0.00	NA	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$102,365.03	0.59%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	$89,482.01	0.52%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$99,735.82	0.57%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$95,124.57	0.55%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$98,370.29	0.56%	0	$0.00	NA	0
Total			**181**	**$17,358,933.76**	**100%**	**0**	**$0.00**		**0**
3138WSTN8		AMERICAN EQUITY MORTGAGE, INC.	1	$73,248.94	0.32%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	363	$22,594,108.22	98.36%	0	$0.00	NA	0
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$69,907.82	0.3%	0	$0.00	NA	0
		MANN MORTGAGE LLC	1	$82,840.76	0.36%	0	$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$73,791.12	0.32%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$77,385.78	0.34%	0	$0.00	NA	0
Total			**368**	**$22,971,282.64**	**100%**	**0**	**$0.00**		**0**
3138WSTP3		JPMORGAN CHASE BANK, N.A.	151	$9,240,873.39	99.12%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	1	$81,896.83	0.88%	0	$0.00	NA	0
Total			**152**	**$9,322,770.22**	**100%**	**0**	**$0.00**		**0**
3138WSTQ1		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$269,636.31	11.2%	0	$0.00	NA	0
		HOME SAVINGS AND TRUST MORTGAGE	1	$205,722.51	8.54%	0	$0.00	NA	0
			1	$263,636.28	10.95%	0	$0.00	NA	0

		HOMEOWNERS FINANCIAL GROUP USA, LLC							
		JPMORGAN CHASE BANK, N.A.	2	$966,501.63	40.14%	0	$0.00	NA	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$321,356.65	13.35%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$191,247.83	7.94%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$189,749.80	7.88%	0	$0.00	NA	0
Total			**8**	**$2,407,851.01**	**100%**	**0**	**$0.00**		**0**
3138WSTR9		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$204,910.88	2.04%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$228,434.85	2.27%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$218,691.43	2.17%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	30	$7,497,208.70	74.48%	0	$0.00	NA	0
		MORTGAGE NETWORK INC.	1	$321,150.35	3.19%	0	$0.00	NA	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$382,460.35	3.8%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$197,758.97	1.96%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	2	$387,655.98	3.85%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$307,066.73	3.05%	0	$0.00	NA	0
		Unavailable	1	$320,634.24	3.19%	0	$0.00	NA	0
Total			**40**	**$10,065,972.48**	**100%**	**0**	**$0.00**		**0**
3138WSTT5		JPMORGAN CHASE BANK, N.A.	52	$9,270,517.00	100%	0	$0.00	NA	0
Total			**52**	**$9,270,517.00**	**100%**	**0**	**$0.00**		**0**
3138WSTU2			45	$10,631,450.66	98%	0	$0.00	NA	0

		JPMORGAN CHASE BANK, N.A.							
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$216,707.70	2%	0	$0.00	NA	0
Total			**46**	**$10,848,158.36**	**100%**	**0**	**$0.00**		**0**
3138WSTV0		BERKSHIRE BANK	1	$280,962.30	2.44%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$254,648.67	2.21%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	48	$10,977,247.10	95.35%	0	$0.00	NA	0
Total			**50**	**$11,512,858.07**	**100%**	**0**	**$0.00**		**0**
3138WSTW8		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$234,465.00	1.56%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	73	$14,280,855.20	95.25%	0	$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$222,500.00	1.48%	0	$0.00	NA	0
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$254,778.76	1.71%	0	$0.00	NA	0
Total			**76**	**$14,992,598.96**	**100%**	**0**	**$0.00**		**0**
3138WSTX6		JPMORGAN CHASE BANK, N.A.	12	$1,573,192.17	100%	0	$0.00	NA	0
Total			**12**	**$1,573,192.17**	**100%**	**0**	**$0.00**		**0**
3138WSTY4		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$112,337.91	0.25%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$131,077.17	0.29%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$111,676.71	0.25%	0	$0.00	NA	0
		CENDERA FUNDING INC.	1	$126,043.19	0.28%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,477.28	0.31%	0	$0.00	NA	0
			1	$111,842.19	0.25%	0	$0.00	NA	0

		HOME MORTGAGE OF AMERICA, INC							
		INTEGRITY HOME MORTGAGE CORPORATION	1	$144,948.77	0.32%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	336	$43,248,184.56	95.29%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	$111,596.04	0.25%	0	$0.00	NA	0
		MORTGAGE 1 INC	1	$137,805.56	0.3%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC.	1	$124,635.66	0.27%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$115,347.90	0.25%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$111,920.00	0.25%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	1	$133,815.38	0.29%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$123,750.00	0.27%	0	$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$132,517.18	0.29%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$135,632.94	0.3%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO	1	$134,627.35	0.29%	0	$0.00	NA	0
Total			**353**	**$45,388,235.79**	**100%**	**0**	**$0.00**		**0**
3138WSTZ1		AMERICAN EQUITY MORTGAGE, INC.	1	$110,257.89	1.77%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$134,822.22	2.17%	0	$0.00	NA	0
		CENDERA FUNDING INC., A TEXAS CORPORATION	1	$116,800.00	1.88%	0	$0.00	NA	0
		CENDERA FUNDING, INC.	1	$127,835.23	2.06%	0	$0.00	NA	0
		FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$148,554.12	2.39%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	41	$5,319,247.50	85.58%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$138,383.88	2.23%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$119,845.53	1.92%	0	$0.00	NA	0

		GROUP, A CALIFORNIA CORPORATION							
Total			**48**	**$6,215,746.37**	**100%**	**0**	**$0.00**		**0**
3138WSUA4		JPMORGAN CHASE BANK, N.A.	10	$1,908,582.43	100%	0	$0.00	NA	0
Total			**10**	**$1,908,582.43**	**100%**	**0**	**$0.00**		**0**
3138WSWF1		MICHIGAN MUTUAL, INC.	3	$886,450.00	100%	0	$0.00	NA	0
Total			**3**	**$886,450.00**	**100%**	**0**	**$0.00**		**0**
3138WSWG9		MICHIGAN MUTUAL, INC.	3	$1,003,000.00	100%	0	$0.00	NA	0
Total			**3**	**$1,003,000.00**	**100%**	**0**	**$0.00**		**0**
3138WSWJ3		MICHIGAN MUTUAL, INC.	3	$784,000.00	100%	0	$0.00	NA	0
Total			**3**	**$784,000.00**	**100%**	**0**	**$0.00**		**0**
3138WSX29		ALLY BANK	6	$1,328,039.43	59.8%	0	$0.00	NA	0
		ALLY BANK CORP.	1	$64,771.22	2.92%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$137,500.00	6.19%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	3	$690,579.00	31.09%	0	$0.00	NA	0
Total			**11**	**$2,220,889.65**	**100%**	**0**	**$0.00**		**0**
3138WSX45		ALLY BANK	8	$1,969,321.00	100%	0	$0.00	NA	0
Total			**8**	**$1,969,321.00**	**100%**	**0**	**$0.00**		**0**
3138WSX52		AFFILIATED BANK	1	$154,273.40	0.34%	0	$0.00	NA	0
		ALL HOME LENDING, INC.	1	$693,038.12	1.54%	0	$0.00	NA	0
		ALLY BANK	77	$22,607,127.13	50.32%	0	$0.00	NA	0
		ALLY BANK CORP.	3	$785,000.00	1.75%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$224,000.00	0.5%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$199,750.00	0.44%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	2	$515,848.54	1.15%	0	$0.00	NA	0
		ARK- LA- TEX FINANCIAL DBA BENCHMARK MORTGAGE	1	$217,826.70	0.48%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$378,070.48	0.84%	0	$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	1	$522,615.56	1.16%	0	$0.00	NA	0

	BANK OF NORTH CAROLINA	1	$352,000.00	0.78%	0	$0.00	NA	0	
	BANK OF THE PACIFIC	1	$282,174.37	0.63%	0	$0.00	NA	0	
	BERKSHIRE BANK	3	$1,129,399.06	2.51%	0	$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	$259,258.93	0.58%	0	$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$545,619.16	1.21%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO, INC.	1	$417,000.00	0.93%	0	$0.00	NA	0	
	CHESSIE FCU	1	$193,000.00	0.43%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$787,000.00	1.75%	0	$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE	1	$583,202.62	1.3%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	$244,364.81	0.54%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	$299,538.10	0.67%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	$199,269.88	0.44%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$779,713.29	1.74%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$649,732.27	1.45%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$195,211.99	0.43%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC.	2	$545,601.47	1.21%	0	$0.00	NA	0	
	HIGHTECHLENDING INC	1	$256,000.00	0.57%	0	$0.00	NA	0	
	HIGHTECHLENDING. INC.	1	$625,500.00	1.39%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$251,653.33	0.56%	0	$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	$417,000.00	0.93%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	$189,850.00	0.42%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	3	$821,228.60	1.83%	0	$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	4	$869,973.66	1.94%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$447,027.10	1%	0	$0.00	NA	0	
	PEOPLES BANK	1	$279,102.00	0.62%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	$159,764.29	0.36%	0	$0.00	NA	0	

		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$244,639.07	0.54%	0	$0.00	NA	0
		SCBT	3	$662,720.32	1.48%	0	$0.00	NA	0
		STIFEL BANK & TRUST	1	$429,000.00	0.95%	0	$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	3	$783,600.44	1.74%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	11	$3,650,048.03	8.12%	0	$0.00	NA	0
		THE MORTGAGE OUTLET, INC.	1	$200,000.00	0.45%	0	$0.00	NA	0
		THE NATIONAL BANK	1	$176,750.61	0.39%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$157,267.97	0.35%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$181,213.06	0.4%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$364,300.26	0.84%	0	$0.00	NA	0
Total			**154**	**$44,926,274.62**	**100%**	**0**	**$0.00**		**0**
3138WSX60		ALLY BANK	3	$1,164,603.93	59.1%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC.	1	$220,000.00	11.16%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$345,922.75	17.55%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$240,000.00	12.19%	0	$0.00	NA	0
Total			**6**	**$1,970,526.68**	**100%**	**0**	**$0.00**		**0**
3138WSX78		ACCUNET MORTGAGE LLC	1	$131,300.00	6.29%	0	$0.00	NA	0
		ALLY BANK	3	$415,336.00	19.91%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	$128,000.00	6.13%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$149,763.93	7.18%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	$136,294.41	6.53%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$126,250.00	6.05%	0	$0.00	NA	0
		INTERSTATE BANK, SSB	1	$139,434.98	6.68%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$148,970.12	7.14%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$138,225.00	6.62%	0	$0.00	NA	0

		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$132,000.00	6.33%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	2	$292,729.90	14.03%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$148,200.00	7.11%	0	$0.00	NA	0	
Total			**15**	**$2,086,504.34**	**100%**	**0**	**$0.00**		**0**	
3138WSX86		ALLY CAPITAL CORP.	1	$417,000.00	32.73%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$254,000.00	19.94%	0	$0.00	NA	0	
		PARKSIDE LENDING, LLC	1	$190,000.00	14.91%	0	$0.00	NA	0	
		SKYLINE FINANCIAL CORP.	1	$413,000.00	32.42%	0	$0.00	NA	0	
Total			**4**	**$1,274,000.00**	**100%**	**0**	**$0.00**		**0**	
3138WSX94		ALLY BANK	1	$319,000.00	59.74%	0	$0.00	NA	0	
		MERIDIAN BANK	1	$215,000.00	40.26%	0	$0.00	NA	0	
Total			**2**	**$534,000.00**	**100%**	**0**	**$0.00**		**0**	
3138WSXU7		ALLY BANK	5	$1,233,562.70	53.92%	0	$0.00	NA	0	
		DREW MORTGAGE ASSOCIATES, INC.	1	$297,000.00	12.98%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$193,065.72	8.44%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC	1	$224,000.00	9.79%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$340,000.00	14.87%	0	$0.00	NA	0	
Total			**9**	**$2,287,628.42**	**100%**	**0**	**$0.00**		**0**	
3138WSXW3		PARKSIDE LENDING, LLC	1	$400,281.91	47.64%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$284,478.74	33.86%	0	$0.00	NA	0	
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$155,384.19	18.5%	0	$0.00	NA	0	
Total			**3**	**$840,144.84**	**100%**	**0**	**$0.00**		**0**	
3138WSXX1		ALLY BANK	2	$665,000.00	32%	0	$0.00	NA	0	
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$371,250.00	17.86%	0	$0.00	NA	0	
		SKYLINE FINANCIAL CORP.	1	$168,460.42	8.11%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$333,690.00	16.06%	0	$0.00	NA	0	
			2	$539,699.31	25.97%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
Total			**7**	**$2,078,099.73**	**100%**	**0**	**$0.00**		**0**	
3138WSXZ6		AFFILIATED BANK	1	$192,149.68	2.47%	0	$0.00	NA	0	
		ALLIED FIRST BANK	2	$527,688.18	6.79%	0	$0.00	NA	0	
		ALLY BANK	2	$426,835.00	5.5%	0	$0.00	NA	0	
		ALLY BANK CORP.	1	$256,000.00	3.3%	0	$0.00	NA	0	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$425,492.95	5.48%	0	$0.00	NA	0	
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$337,704.35	4.35%	0	$0.00	NA	0	
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$237,047.35	3.05%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE, LLC	1	$184,731.85	2.38%	0	$0.00	NA	0	
		HONDA FEDERAL CREDIT UNION	1	$238,400.00	3.07%	0	$0.00	NA	0	
		LEND SMART MORTGAGE, LLC	1	$176,000.00	2.27%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	2	$544,342.10	7.01%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	2	$436,833.19	5.62%	0	$0.00	NA	0	
		NEW FED MORTGAGE, CORP.	1	$274,000.00	3.53%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$203,633.86	2.62%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$198,500.00	2.56%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC	1	$224,008.69	2.88%	0	$0.00	NA	0	
		PRIME MORTGAGE	1	$168,262.83	2.17%	0	$0.00	NA	0	
		SCBT	1	$402,218.62	5.18%	0	$0.00	NA	0	
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$370,736.83	4.77%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	6	$1,580,965.60	20.35%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$362,000.00	4.65%	0	$0.00	NA	0	
Total			**31**	**$7,767,551.08**	**100%**	**0**	**$0.00**		**0**	
3138WSY28		ALLY BANK	1	$135,000.00	9.67%	0	$0.00	NA	0	
		ALLY BANK CORP.	4	$569,335.56	40.79%	0	$0.00	NA	0	

		BERKSHIRE BANK	1	$136,000.00	9.74%	0	$0.00	NA	0	
		BRAZOS NATIONAL BANK	1	$148,200.00	10.62%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$144,809.06	10.37%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	2	$262,464.91	18.81%	0	$0.00	NA	0	
Total			**10**	**$1,395,809.53**	**100%**	**0**	**$0.00**		**0**	
3138WSY36		ALLY BANK	3	$1,108,500.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,108,500.00**	**100%**	**0**	**$0.00**		**0**	
3138WSY44		AFFILIATED BANK	1	$84,240.66	8.13%	0	$0.00	NA	0	
		ALLY BANK	6	$569,714.53	55%	0	$0.00	NA	0	
		ALLY BANK CORP.	2	$200,272.66	19.34%	0	$0.00	NA	0	
		ALLY CAPITAL CORP.	2	$181,536.39	17.53%	0	$0.00	NA	0	
Total			**11**	**$1,035,764.24**	**100%**	**0**	**$0.00**		**0**	
3138WSY51		AFFILIATED BANK	4	$307,874.01	30.43%	0	$0.00	NA	0	
		ALLY BANK	3	$272,135.45	26.9%	0	$0.00	NA	0	
		ALLY BANK CORP.	1	$94,000.00	9.29%	0	$0.00	NA	0	
		APPROVED MORTGAGE	1	$79,500.00	7.86%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	1	$82,400.00	8.14%	0	$0.00	NA	0	
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$88,607.88	8.76%	0	$0.00	NA	0	
		WCS LENDING, LLC	1	$87,200.00	8.62%	0	$0.00	NA	0	
Total			**12**	**$1,011,717.34**	**100%**	**0**	**$0.00**		**0**	
3138WSY69		AFFILIATED BANK	3	$227,900.14	16.77%	0	$0.00	NA	0	
		ALLY BANK	3	$236,626.44	17.41%	0	$0.00	NA	0	
		ALLY BANK CORP.	2	$204,345.26	15.04%	0	$0.00	NA	0	
		AMERICAN FINANCIAL FUNDING CORP.	1	$41,820.45	3.08%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	1	$69,103.31	5.08%	0	$0.00	NA	0	
		EQUITY BANK	1	$45,000.00	3.31%	0	$0.00	NA	0	
		FIRST FINANCIAL SERVICES, INC.	1	$74,685.78	5.5%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$54,595.31	4.02%	0	$0.00	NA	0	
		FRONTIER BANK	1	$25,936.05	1.91%	0	$0.00	NA	0	
		STIFEL BANK & TRUST	2	$138,405.76	10.18%	0	$0.00	NA	0	
			1	$90,365.93	6.65%	0	$0.00	NA	0	

		THE FEDERAL SAVINGS BANK								
		TRIDENT MORTGAGE COMPANY, LP	1	$102,315.15	7.53%	0	$0.00	NA	0	
		UNION BANK AND TRUST COMPANY	1	$48,000.00	3.52%	0	$0.00	NA	0	
Total			**19**	**$1,359,099.58**	**100%**	**0**	**$0.00**		**0**	
3138WSY77		AFFILIATED BANK	1	$137,302.18	7.12%	0	$0.00	NA	0	
		ALLY BANK	3	$480,165.63	24.91%	0	$0.00	NA	0	
		ALLY BANK CORP.	1	$111,514.19	5.78%	0	$0.00	NA	0	
		ALLY CAPITAL CORP.	1	$164,066.85	8.51%	0	$0.00	NA	0	
		BRAZOS NATIONAL BANK	1	$120,800.00	6.27%	0	$0.00	NA	0	
		C & F MORTGAGE CORPORATION	1	$136,669.13	7.09%	0	$0.00	NA	0	
		DREW MORTGAGE ASSOCIATES, INC.	1	$142,000.00	7.37%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$148,715.67	7.71%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP.	1	$160,823.39	8.34%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$165,600.00	8.59%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC.	1	$160,150.00	8.31%	0	$0.00	NA	0	
Total			**13**	**$1,927,807.04**	**100%**	**0**	**$0.00**		**0**	
3138WSYB8		ALLY BANK CORP.	1	$257,000.00	12.34%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC.	1	$273,000.00	13.1%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION	1	$350,265.00	16.81%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP.	1	$354,000.00	16.99%	0	$0.00	NA	0	
		MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	$180,000.00	8.64%	0	$0.00	NA	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$247,500.00	11.88%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$421,500.00	20.24%	0	$0.00	NA	0	
Total			**8**	**$2,083,265.00**	**100%**	**0**	**$0.00**		**0**	
3138WSYC6		ALLY BANK	2	$696,128.00	25.41%	0	$0.00	NA	0	
		C & F MORTGAGE CORPORATION	1	$174,964.00	6.39%	0	$0.00	NA	0	

		CHL MORTGAGE	1	$355,509.52	12.98%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	1	$211,957.58	7.74%	0	$0.00	NA	0	
		HIGHTECHLENDING INC	1	$291,400.00	10.64%	0	$0.00	NA	0	
		MEDALLION MORTGAGE COMPANY, LLC	1	$318,600.00	11.63%	0	$0.00	NA	0	
		NEW FED MORTGAGE, CORP.	1	$243,421.66	8.89%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$237,411.46	8.67%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$209,729.69	7.65%	0	$0.00	NA	0	
Total			**10**	**$2,739,121.91**	**100%**	**0**	**$0.00**		**0**	
3138WSYE2		AFFILIATED BANK	1	$151,580.42	14.63%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$104,352.76	10.07%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE, INC.	1	$169,760.48	16.38%	0	$0.00	NA	0	
		NEW FED MORTGAGE, CORP.	1	$303,000.00	29.24%	0	$0.00	NA	0	
		WEST TOWN SAVINGS BANK	1	$307,469.36	29.68%	0	$0.00	NA	0	
Total			**5**	**$1,036,163.02**	**100%**	**0**	**$0.00**		**0**	
3138WSYF9		AFFILIATED BANK	2	$210,023.91	15.22%	0	$0.00	NA	0	
		ALLY BANK	1	$108,700.00	7.88%	0	$0.00	NA	0	
		ALLY BANK CORP.	1	$105,000.00	7.61%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	2	$192,983.74	13.98%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$188,795.34	13.68%	0	$0.00	NA	0	
		FIRST FINANCIAL SERVICES, INC.	1	$91,500.00	6.63%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$86,660.73	6.28%	0	$0.00	NA	0	
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$92,000.00	6.67%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	1	$106,176.79	7.69%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$95,400.00	6.91%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	$102,780.65	7.45%	0	$0.00	NA	0	

		DBA VITEK MORTGAGE GROUP							
Total			**14**	**$1,380,021.16**	**100%**	**0**	**$0.00**		**0**
3138WSYG7		AFFILIATED BANK	1	$102,988.34	9.17%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$99,000.00	8.82%	0	$0.00	NA	0
		APPROVED MORTGAGE	1	$98,600.00	8.78%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$104,756.84	9.33%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$104,000.00	9.26%	0	$0.00	NA	0
		D. L. EVANS BANK	1	$102,648.56	9.14%	0	$0.00	NA	0
		HIGHTECHLENDING INC	1	$109,000.00	9.71%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	1	$104,247.75	9.28%	0	$0.00	NA	0
		SCBT	1	$97,900.00	8.72%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$104,841.86	9.34%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$95,000.00	8.45%	0	$0.00	NA	0
Total			**11**	**$1,122,983.35**	**100%**	**0**	**$0.00**		**0**
3138WSYH5		AFFILIATED BANK	1	$163,557.37	10.08%	0	$0.00	NA	0
		ALLY BANK	1	$163,000.00	10.05%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$166,580.19	10.27%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$158,500.00	9.77%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$161,505.00	9.96%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$168,599.00	10.39%	0	$0.00	NA	0
		PEOPLES BANK	1	$164,150.00	10.12%	0	$0.00	NA	0
		THE NATIONAL BANK	1	$154,261.00	9.51%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$152,049.51	9.37%	0	$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	$170,050.00	10.48%	0	$0.00	NA	0
Total			**10**	**$1,622,252.07**	**100%**	**0**	**$0.00**		**0**
3138WSYJ1		ACCUNET MORTGAGE LLC	1	$157,000.00	9.11%	0	$0.00	NA	0

		AFFILIATED BANK	5	$322,426.27	18.71%	0	$0.00	NA	0	
		BRAZOS NATIONAL BANK	1	$198,400.00	11.51%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC.	1	$180,200.00	10.46%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$56,000.00	3.25%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$142,500.00	8.27%	0	$0.00	NA	0	
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$88,431.73	5.13%	0	$0.00	NA	0	
		SOUTHWEST BANK	1	$69,709.69	4.04%	0	$0.00	NA	0	
		STIFEL BANK & TRUST	1	$60,989.10	3.54%	0	$0.00	NA	0	
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$55,770.10	3.24%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$261,411.35	15.17%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	2	$130,603.85	7.57%	0	$0.00	NA	0	
Total			**17**	**$1,723,442.09**	**100%**	**0**	**$0.00**		**0**	
3138WSYK8		ALLY BANK	117	$32,765,592.35	78.36%	0	$0.00	NA	0	
		ALLY BANK CORP.	11	$2,878,296.45	6.88%	0	$0.00	NA	0	
		ALLY CAPITAL CORP.	2	$523,747.67	1.25%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$154,000.00	0.37%	0	$0.00	NA	0	
		COAST 2 COAST FUNDING GROUP, INC.	1	$474,562.76	1.13%	0	$0.00	NA	0	
		EAST BOSTON SAVINGS BANK	1	$205,000.00	0.49%	0	$0.00	NA	0	
		EQUITY LOANS, LLC	1	$464,435.26	1.11%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE, LLC	1	$157,082.36	0.38%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$279,990.66	0.67%	0	$0.00	NA	0	
		HIGHTECHLENDING INC	1	$489,278.13	1.17%	0	$0.00	NA	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$200,000.00	0.48%	0	$0.00	NA	0	
		NEW FED MORTGAGE, CORP.	2	$655,744.27	1.57%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$207,800.00	0.5%	0	$0.00	NA	0	
		SECURE LENDING SOLUTIONS, INC.	2	$811,529.72	1.94%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$247,826.00	0.59%	0	$0.00	NA	0	
		THE NATIONAL BANK	1	$216,700.00	0.52%	0	$0.00	NA	0	

		TOP FLITE FINANCIAL, INC.	1	$198,750.00	0.48%	0	$0.00	NA	0
		TOWER BANK & TRUST COMPANY	1	$260,426.50	0.62%	0	$0.00	NA	0
		WCS LENDING, LLC	1	$623,654.05	1.49%	0	$0.00	NA	0
Total			**148**	**$41,814,416.18**	**100%**	**0**	**$0.00**		**0**
3138WSYL6		ATLANTIC HOME LOANS, INC.	1	$191,735.48	10.64%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$266,640.35	14.79%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	$393,718.93	21.84%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$269,336.71	14.94%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$237,187.25	13.16%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$229,000.00	12.7%	0	$0.00	NA	0
		VBS MORTGAGE, LLC	1	$215,000.00	11.93%	0	$0.00	NA	0
Total			**7**	**$1,802,618.72**	**100%**	**0**	**$0.00**		**0**
3138WSYN2		ALLY BANK	4	$916,999.65	46.25%	0	$0.00	NA	0
		ALLY BANK CORP.	2	$372,780.00	18.8%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$341,500.00	17.22%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	$351,500.00	17.73%	0	$0.00	NA	0
Total			**8**	**$1,982,779.65**	**100%**	**0**	**$0.00**		**0**
3138WSYP7		ALLY BANK	3	$646,038.12	33.85%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$265,611.41	13.92%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$182,000.00	9.54%	0	$0.00	NA	0
		EAST CAMBRIDGE SAVINGS BANK	1	$400,000.00	20.96%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	$212,000.00	11.11%	0	$0.00	NA	0
		SURETY FINANCIAL SERVICES	1	$203,000.00	10.62%	0	$0.00	NA	0
Total			**8**	**$1,908,649.53**	**100%**	**0**	**$0.00**		**0**
3138WSYQ5		ALLY BANK CORP.	1	$196,575.31	18.03%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	$245,000.00	22.47%	0	$0.00	NA	0
			1	$222,873.46	20.44%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC.								
		STOCKTON MORTGAGE CORPORATION	1	$232,000.00	21.28%	0	$0.00	NA	0	
		THE EQUITABLE BANK, S.S.B	1	$193,800.00	17.78%	0	$0.00	NA	0	
Total			**5**	**$1,090,248.77**	**100%**	**0**	**$0.00**		**0**	
3138WSYR3		ALLY BANK	10	$1,415,678.00	50.99%	0	$0.00	NA	0	
		ALLY BANK CORP.	4	$540,177.18	19.46%	0	$0.00	NA	0	
		ALLY CAPITAL CORP.	3	$423,405.71	15.25%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	1	$130,300.00	4.69%	0	$0.00	NA	0	
		TOWER BANK & TRUST COMPANY	1	$137,740.00	4.96%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$129,000.00	4.65%	0	$0.00	NA	0	
Total			**20**	**$2,776,300.89**	**100%**	**0**	**$0.00**		**0**	
3138WSYT9		ACCUNET MORTGAGE LLC	1	$133,300.00	9.83%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$129,427.24	9.55%	0	$0.00	NA	0	
		ALLY BANK	4	$529,152.00	39.04%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	1	$141,778.86	10.46%	0	$0.00	NA	0	
		SOUTHWEST BANK	1	$132,413.56	9.77%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$149,338.60	11.02%	0	$0.00	NA	0	
		WEST ALABAMA BANK & TRUST	1	$140,000.00	10.33%	0	$0.00	NA	0	
Total			**10**	**$1,355,410.26**	**100%**	**0**	**$0.00**		**0**	
3138WSYU6		ALLY BANK	6	$1,544,354.21	53.27%	0	$0.00	NA	0	
		ALLY CAPITAL CORP.	1	$336,186.82	11.6%	0	$0.00	NA	0	
		CONGRESSIONAL BANK	1	$195,900.00	6.76%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$156,000.00	5.38%	0	$0.00	NA	0	
		PATRIOT LENDING SERVICES, INC.	1	$214,607.00	7.4%	0	$0.00	NA	0	
		SOUTHWEST BANK	1	$205,000.00	7.07%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY, LP	1	$247,000.00	8.52%	0	$0.00	NA	0	
Total			**12**	**$2,899,048.03**	**100%**	**0**	**$0.00**		**0**	
3138WSYV4		ADVANCIAL FEDERAL CREDIT UNION	1	$119,000.00	10.11%	0	$0.00	NA	0	
		ALLY BANK	4	$467,653.00	39.74%	0	$0.00	NA	0	

		ALLY BANK CORP.	1	$122,400.00	10.4%	0	$0.00	NA	0	
		ALLY CAPITAL CORP.	1	$116,800.00	9.93%	0	$0.00	NA	0	
		BANK OF OAK RIDGE	1	$123,000.00	10.45%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$116,827.63	9.93%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	1	$111,036.18	9.44%	0	$0.00	NA	0	
Total			**10**	**$1,176,716.81**	**100%**	**0**	**$0.00**		**0**	
3138WSYW2		AFFILIATED BANK	1	$121,839.34	8.66%	0	$0.00	NA	0	
		ALLY BANK	2	$236,600.00	16.82%	0	$0.00	NA	0	
		ALLY BANK CORP.	1	$123,000.00	8.74%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$114,400.00	8.13%	0	$0.00	NA	0	
		C & F MORTGAGE CORPORATION	1	$113,443.49	8.06%	0	$0.00	NA	0	
		COMPASS MORTGAGE, INC	1	$117,500.00	8.35%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$111,849.13	7.95%	0	$0.00	NA	0	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$120,700.00	8.58%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$229,651.46	16.32%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC.	1	$117,800.00	8.39%	0	$0.00	NA	0	
Total			**12**	**$1,406,783.42**	**100%**	**0**	**$0.00**		**0**	
3138WSYX0		ALLY BANK	5	$1,198,847.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,198,847.00**	**100%**	**0**	**$0.00**		**0**	
3138WSYY8		AFFILIATED BANK	1	$74,697.86	6.15%	0	$0.00	NA	0	
		ALLY BANK CORP.	3	$158,960.94	13.09%	0	$0.00	NA	0	
		AMERICAN FINANCIAL FUNDING CORP.	1	$80,139.44	6.6%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$73,000.00	6.01%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	1	$72,704.13	5.99%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$67,906.31	5.59%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$56,500.00	4.65%	0	$0.00	NA	0	
			1	$48,750.00	4.01%	0	$0.00	NA	0	

		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.							
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$71,900.80	5.92%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$70,300.00	5.79%	0	$0.00	NA	0
		NORTHERN STATES FUNDING GROUP, INC.	1	$68,753.20	5.66%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$74,896.68	6.17%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP.	1	$67,050.00	5.52%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	2	$105,650.00	8.7%	0	$0.00	NA	0
		STIFEL BANK & TRUST	1	$83,884.27	6.91%	0	$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	$39,318.30	3.24%	0	$0.00	NA	0
Total			**19**	**$1,214,411.93**	**100%**	**0**	**$0.00**		**0**
3138WSYZ5		AFFILIATED BANK	2	$234,726.10	22.58%	0	$0.00	NA	0
		ALLY BANK	2	$226,450.00	21.78%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$111,583.00	10.73%	0	$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	$110,013.16	10.58%	0	$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$235,600.00	22.66%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC.	1	$121,125.00	11.67%	0	$0.00	NA	0
Total			**9**	**$1,039,497.26**	**100%**	**0**	**$0.00**		**0**
3138WT4F0		NORTHFIELD SAVINGS BANK	1	$118,563.11	35.47%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK	1	$215,660.06	64.53%	0	$0.00	NA	0
Total			**2**	**$334,223.17**	**100%**	**0**	**$0.00**		**0**
3138WT4H6		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$47,119.00	100%	0	$0.00	NA	0
Total			**1**	**$47,119.00**	**100%**	**0**	**$0.00**		**0**
3138WT4J2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$71,038.04	100%	0	$0.00	NA	0
Total			**1**	**$71,038.04**	**100%**	**0**	**$0.00**		**0**
3138WT4K9		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$108,129.56	52.53%	0	$0.00	NA	0

		THE ARLINGTON BANK	1	$97,725.96	47.47%	0	$0.00	NA	0	
Total			**2**	**$205,855.52**	**100%**	**0**	**$0.00**		**0**	
3138WT4L7		CENTERBANK	1	$90,114.07	100%	0	$0.00	NA	0	
Total			**1**	**$90,114.07**	**100%**	**0**	**$0.00**		**0**	
3138WT4M5		EQUITY RESOURCES,INC.	1	$63,558.30	38.29%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$102,452.17	61.71%	0	$0.00	NA	0	
Total			**2**	**$166,010.47**	**100%**	**0**	**$0.00**		**0**	
3138WT4N3		BREMER BANK NATIONAL ASSOCIATION	1	$59,852.26	100%	0	$0.00	NA	0	
Total			**1**	**$59,852.26**	**100%**	**0**	**$0.00**		**0**	
3138WT4P8		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$132,187.03	45.03%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$103,433.37	35.24%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC (ORG#1001875)	1	$57,906.71	19.73%	0	$0.00	NA	0	
Total			**3**	**$293,527.11**	**100%**	**0**	**$0.00**		**0**	
3138WT4Q6		PHH HOME LOANS, LLC (ORG#1001875)	1	$131,787.68	100%	0	$0.00	NA	0	
Total			**1**	**$131,787.68**	**100%**	**0**	**$0.00**		**0**	
3138WT4R4		US BANK, NATIONAL ASSOCIATION	1	$172,280.05	100%	0	$0.00	NA	0	
Total			**1**	**$172,280.05**	**100%**	**0**	**$0.00**		**0**	
3138WT4S2		FIRST BANK AND TRUST-SIOUX FALLS	1	$174,203.55	61.84%	0	$0.00	NA	0	
		FIRST PREMIER BANK	1	$107,474.83	38.16%	0	$0.00	NA	0	
Total			**2**	**$281,678.38**	**100%**	**0**	**$0.00**		**0**	
3138WT4T0		FIRST DAKOTA NATIONAL BANK	1	$139,868.00	24.39%	0	$0.00	NA	0	
		MINNWEST MORTGAGE CORPORATION	1	$131,973.46	23.01%	0	$0.00	NA	0	
		SIOUX FALLS FEDERAL CREDIT UNION	2	$301,604.13	52.6%	0	$0.00	NA	0	
Total			**4**	**$573,445.59**	**100%**	**0**	**$0.00**		**0**	
3138WT4U7		FIRST BANK AND TRUST-SIOUX FALLS	2	$197,668.42	76.46%	0	$0.00	NA	0	

		GREAT WESTERN BANK	1	$60,864.06	23.54%	0	$0.00	NA	0	
Total			**3**	**$258,532.48**	**100%**	**0**	**$0.00**		**0**	
3138WT4V5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$53,911.24	8.3%	0	$0.00	NA	0	
		MERIDIAN BANK	1	$227,625.23	35.05%	0	$0.00	NA	0	
		NEW PENN FINANCIAL, LLC	1	$154,545.55	23.8%	0	$0.00	NA	0	
		PIKE CREEK MORTGAGE SERVICES INC	1	$213,399.61	32.85%	0	$0.00	NA	0	
Total			**4**	**$649,481.63**	**100%**	**0**	**$0.00**		**0**	
3138WT4W3		AMERICAN MORTGAGE SERVICE COMPANY	1	$61,786.58	100%	0	$0.00	NA	0	
Total			**1**	**$61,786.58**	**100%**	**0**	**$0.00**		**0**	
3138WT4X1		THE ARLINGTON BANK	1	$163,551.00	61.56%	0	$0.00	NA	0	
		THE STATE BANK AND TRUST COMPANY	1	$102,131.84	38.44%	0	$0.00	NA	0	
Total			**2**	**$265,682.84**	**100%**	**0**	**$0.00**		**0**	
3138WT4Y9		RIVERHILLS BANK	1	$61,977.95	100%	0	$0.00	NA	0	
Total			**1**	**$61,977.95**	**100%**	**0**	**$0.00**		**0**	
3138WT4Z6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,129.56	54.03%	0	$0.00	NA	0	
		FIRSTMERIT BANK N.A.	1	$92,004.97	45.97%	0	$0.00	NA	0	
Total			**2**	**$200,134.53**	**100%**	**0**	**$0.00**		**0**	
3138WT5A0		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$86,160.00	45.57%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$102,912.78	54.43%	0	$0.00	NA	0	
Total			**2**	**$189,072.78**	**100%**	**0**	**$0.00**		**0**	
3138WT5N2		BANK OF AMERICA, N.A.	12	$2,972,865.96	100%	0	$0.00	NA	0	
Total			**12**	**$2,972,865.96**	**100%**	**0**	**$0.00**		**0**	
3138WT5P7		BANK OF AMERICA, N.A.	13	$1,588,487.92	100%	0	$0.00	NA	0	
Total			**13**	**$1,588,487.92**	**100%**	**0**	**$0.00**		**0**	
3138WT5Q5		BANK OF AMERICA, N.A.	69	$3,997,594.07	100%	0	$0.00	NA	0	
Total			**69**	**$3,997,594.07**	**100%**	**0**	**$0.00**		**0**	

3138WT5R3		BANK OF AMERICA, N.A.	111	$26,955,483.73	100%	0	$0.00	NA	0	
Total			**111**	**$26,955,483.73**	**100%**	**0**	**$0.00**		**0**	
3138WT5S1		BANK OF AMERICA, N.A.	111	$27,359,984.57	100%	0	$0.00	NA	0	
Total			**111**	**$27,359,984.57**	**100%**	**0**	**$0.00**		**0**	
3138WT5T9		BANK OF AMERICA, N.A.	398	$26,373,594.43	100%	0	$0.00	NA	0	
Total			**398**	**$26,373,594.43**	**100%**	**0**	**$0.00**		**0**	
3138WT5U6		BANK OF AMERICA, N.A.	426	$25,862,072.39	100%	0	$0.00	NA	0	
Total			**426**	**$25,862,072.39**	**100%**	**0**	**$0.00**		**0**	
3138WT5V4		BANK OF AMERICA, N.A.	23	$4,838,660.88	100%	0	$0.00	NA	0	
Total			**23**	**$4,838,660.88**	**100%**	**0**	**$0.00**		**0**	
3138WT5W2		BANK OF AMERICA, N.A.	371	$36,145,098.20	100%	0	$0.00	NA	0	
Total			**371**	**$36,145,098.20**	**100%**	**0**	**$0.00**		**0**	
3138WT5X0		BANK OF AMERICA, N.A.	154	$14,930,729.68	100%	0	$0.00	NA	0	
Total			**154**	**$14,930,729.68**	**100%**	**0**	**$0.00**		**0**	
3138WT5Y8		BANK OF AMERICA, N.A.	6	$1,250,411.70	100%	0	$0.00	NA	0	
Total			**6**	**$1,250,411.70**	**100%**	**0**	**$0.00**		**0**	
3138WT5Z5		BANK OF AMERICA, N.A.	15	$1,395,304.23	100%	0	$0.00	NA	0	
Total			**15**	**$1,395,304.23**	**100%**	**0**	**$0.00**		**0**	
3138WT6A9		BANK OF AMERICA, N.A.	69	$10,455,704.53	100%	0	$0.00	NA	0	
Total			**69**	**$10,455,704.53**	**100%**	**0**	**$0.00**		**0**	
3138WT6B7		BANK OF AMERICA, N.A.	48	$10,630,716.97	100%	0	$0.00	NA	0	
Total			**48**	**$10,630,716.97**	**100%**	**0**	**$0.00**		**0**	
3138WT6C5		BANK OF AMERICA, N.A.	24	$3,814,972.57	100%	0	$0.00	NA	0	
Total			**24**	**$3,814,972.57**	**100%**	**0**	**$0.00**		**0**	
3138WT6D3		BANK OF AMERICA, N.A.	351	$84,183,086.83	100%	0	$0.00	NA	0	
Total			**351**	**$84,183,086.83**	**100%**	**0**	**$0.00**		**0**	
3138WT6E1		BANK OF AMERICA, N.A.	81	$18,661,149.29	100%	0	$0.00	NA	0	
Total			**81**	**$18,661,149.29**	**100%**	**0**	**$0.00**		**0**	
3138WT6F8		BANK OF AMERICA, N.A.	88	$10,423,596.65	100%	0	$0.00	NA	0	
Total			**88**	**$10,423,596.65**	**100%**	**0**	**$0.00**		**0**	

3138WT6G6		BANK OF AMERICA, N.A.	5	$1,375,233.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,375,233.00**	**100%**	**0**	**$0.00**		**0**	
3138WT6H4		BANK OF AMERICA, N.A.	267	$36,634,966.41	100%	0	$0.00	NA	0	
Total			**267**	**$36,634,966.41**	**100%**	**0**	**$0.00**		**0**	
3138WT6J0		BANK OF AMERICA, N.A.	117	$16,018,678.01	100%	0	$0.00	NA	0	
Total			**117**	**$16,018,678.01**	**100%**	**0**	**$0.00**		**0**	
3138WT6K7		BANK OF AMERICA, N.A.	251	$40,819,622.58	100%	0	$0.00	NA	0	
Total			**251**	**$40,819,622.58**	**100%**	**0**	**$0.00**		**0**	
3138WT6L5		BANK OF AMERICA, N.A.	43	$6,954,075.18	100%	0	$0.00	NA	0	
Total			**43**	**$6,954,075.18**	**100%**	**0**	**$0.00**		**0**	
3138WT6M3		BANK OF AMERICA, N.A.	111	$18,641,479.82	100%	0	$0.00	NA	0	
Total			**111**	**$18,641,479.82**	**100%**	**0**	**$0.00**		**0**	
3138WT6N1		BANK OF AMERICA, N.A.	126	$19,903,583.52	100%	0	$0.00	NA	0	
Total			**126**	**$19,903,583.52**	**100%**	**0**	**$0.00**		**0**	
3138WT6P6		BANK OF AMERICA, N.A.	62	$9,515,778.03	100%	0	$0.00	NA	0	
Total			**62**	**$9,515,778.03**	**100%**	**0**	**$0.00**		**0**	
3138WT6Q4		BANK OF AMERICA, N.A.	82	$12,438,059.40	100%	0	$0.00	NA	0	
Total			**82**	**$12,438,059.40**	**100%**	**0**	**$0.00**		**0**	
3138WT6R2		BANK OF AMERICA, N.A.	224	$26,239,599.02	100%	0	$0.00	NA	0	
Total			**224**	**$26,239,599.02**	**100%**	**0**	**$0.00**		**0**	
3138WT6S0		BANK OF AMERICA, N.A.	13	$1,755,041.04	100%	0	$0.00	NA	0	
Total			**13**	**$1,755,041.04**	**100%**	**0**	**$0.00**		**0**	
3138WT6T8		BANK OF AMERICA, N.A.	15	$2,020,493.79	100%	0	$0.00	NA	0	
Total			**15**	**$2,020,493.79**	**100%**	**0**	**$0.00**		**0**	
3138WT6U5		BANK OF AMERICA, N.A.	136	$35,032,838.98	100%	0	$0.00	NA	0	
Total			**136**	**$35,032,838.98**	**100%**	**0**	**$0.00**		**0**	
3138WT6V3		BANK OF AMERICA, N.A.	17	$5,156,572.00	100%	0	$0.00	NA	0	
Total			**17**	**$5,156,572.00**	**100%**	**0**	**$0.00**		**0**	
3138WT6W1		BANK OF AMERICA, N.A.	9	$1,623,625.55	100%	0	$0.00	NA	0	
Total			**9**	**$1,623,625.55**	**100%**	**0**	**$0.00**		**0**	

3138WT6X9		BANK OF AMERICA, N.A.	14	$1,678,240.58	100%	0	$0.00	NA	0	
Total			**14**	**$1,678,240.58**	**100%**	**0**	**$0.00**		**0**	
3138WT6Y7		BANK OF AMERICA, N.A.	19	$1,143,799.68	100%	0	$0.00	NA	0	
Total			**19**	**$1,143,799.68**	**100%**	**0**	**$0.00**		**0**	
3138WT6Z4		BANK OF AMERICA, N.A.	35	$3,278,617.75	100%	0	$0.00	NA	0	
Total			**35**	**$3,278,617.75**	**100%**	**0**	**$0.00**		**0**	
3138WT7A8		BANK OF AMERICA, N.A.	8	$1,515,100.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,515,100.00**	**100%**	**0**	**$0.00**		**0**	
3138WT7B6		BANK OF AMERICA, N.A.	8	$1,545,986.30	100%	0	$0.00	NA	0	
Total			**8**	**$1,545,986.30**	**100%**	**0**	**$0.00**		**0**	
3138WT7C4		BANK OF AMERICA, N.A.	184	$25,045,416.61	100%	0	$0.00	NA	0	
Total			**184**	**$25,045,416.61**	**100%**	**0**	**$0.00**		**0**	
3138WT7D2		BANK OF AMERICA, N.A.	37	$8,033,375.72	100%	0	$0.00	NA	0	
Total			**37**	**$8,033,375.72**	**100%**	**0**	**$0.00**		**0**	
3138WT7E0		BANK OF AMERICA, N.A.	18	$4,351,396.28	100%	0	$0.00	NA	0	
Total			**18**	**$4,351,396.28**	**100%**	**0**	**$0.00**		**0**	
3138WT7F7		BANK OF AMERICA, N.A.	24	$4,623,451.62	100%	0	$0.00	NA	0	
Total			**24**	**$4,623,451.62**	**100%**	**0**	**$0.00**		**0**	
3138WT7G5		BANK OF AMERICA, N.A.	16	$4,445,953.58	100%	0	$0.00	NA	0	
Total			**16**	**$4,445,953.58**	**100%**	**0**	**$0.00**		**0**	
3138WT7H3		BANK OF AMERICA, N.A.	18	$4,969,237.50	100%	0	$0.00	NA	0	
Total			**18**	**$4,969,237.50**	**100%**	**0**	**$0.00**		**0**	
3138WT7J9		BANK OF AMERICA, N.A.	19	$4,904,108.37	100%	0	$0.00	NA	0	
Total			**19**	**$4,904,108.37**	**100%**	**0**	**$0.00**		**0**	
3138WT7K6		BANK OF AMERICA, N.A.	58	$6,895,235.79	100%	0	$0.00	NA	0	
Total			**58**	**$6,895,235.79**	**100%**	**0**	**$0.00**		**0**	
3138WT7L4		BANK OF AMERICA, N.A.	44	$4,339,308.05	100%	0	$0.00	NA	0	
Total			**44**	**$4,339,308.05**	**100%**	**0**	**$0.00**		**0**	
3138WT7M2		BANK OF AMERICA, N.A.	28	$5,343,802.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,343,802.00**	**100%**	**0**	**$0.00**		**0**	

3138WTA22		1-800-EAST-WEST MORTGAGE COMPANY	2	$525,685.20	0.78%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION	1	$382,500.00	0.56%	0	$0.00	NA	0	
		AMERICA'S MORTGAGE, LLC	1	$221,400.00	0.33%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$237,500.00	0.35%	0	$0.00	NA	0	
		AMERICAN FINANCIAL LENDING, INC.	1	$160,500.00	0.24%	0	$0.00	NA	0	
		AXIA FINANCIAL, LLC	1	$240,350.00	0.35%	0	$0.00	NA	0	
		BENCHMARK MORTGAGE	1	$231,658.22	0.34%	0	$0.00	NA	0	
		BERKSHIRE BANK	14	$4,163,549.69	6.14%	0	$0.00	NA	0	
		BM REAL ESTATE SERVICES, INC	1	$175,000.00	0.26%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC.	17	$6,363,932.37	9.38%	0	$0.00	NA	0	
		BRAZOS NATIONAL BANK	1	$184,000.00	0.27%	0	$0.00	NA	0	
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	$675,000.00	1%	0	$0.00	NA	0	
		CENTENNIAL LENDING GROUP, LLC	2	$544,792.94	0.8%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$484,226.58	0.71%	0	$0.00	NA	0	
		COAST 2 COAST FUNDING GROUP, INC.	7	$2,227,067.00	3.28%	0	$0.00	NA	0	
		COASTAL FUNDING SLC, INC.	1	$218,683.90	0.32%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE OF NH	1	$172,800.00	0.25%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE, LLC	17	$4,281,900.00	6.31%	0	$0.00	NA	0	
		CONGRESSIONAL BANK	1	$228,000.00	0.34%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	5	$1,713,071.53	2.53%	0	$0.00	NA	0	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$265,907.69	0.39%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$630,000.00	0.93%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	62	$17,952,775.45	26.47%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE, INC.	1	$253,815.00	0.37%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	2	$396,641.76	0.58%	0	$0.00	NA	0	

	INDIANA UNIVERSITY CREDIT UNION	1	$150,100.00	0.22%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$154,000.00	0.23%	0	$0.00	NA	0	
	JAC FINANCIAL, INC.	2	$901,000.00	1.33%	0	$0.00	NA	0	
	KIEL MORTGAGE	2	$427,350.00	0.63%	0	$0.00	NA	0	
	LOWELL CO-OPERATIVE BANK	2	$567,300.00	0.84%	0	$0.00	NA	0	
	LUCEY MORTGAGE CORP.	6	$1,914,050.00	2.82%	0	$0.00	NA	0	
	MAGNOLIA BANK, INCORPORATED	1	$294,400.00	0.43%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	$314,785.57	0.46%	0	$0.00	NA	0	
	MERIDIAN BANK	1	$323,750.00	0.48%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC.	1	$164,400.00	0.24%	0	$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	1	$416,399.18	0.61%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	$531,500.00	0.78%	0	$0.00	NA	0	
	MORTGAGE ONE SOLUTIONS, INC.	1	$296,596.00	0.44%	0	$0.00	NA	0	
	MORTGAGE TRUST, INC	1	$251,750.00	0.37%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	3	$868,079.00	1.28%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$266,461.65	0.39%	0	$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	4	$1,084,768.00	1.6%	0	$0.00	NA	0	
	NFM, INC.	2	$400,813.00	0.59%	0	$0.00	NA	0	
	OAKTREE FUNDING CORP.	3	$806,657.31	1.19%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$477,594.85	0.7%	0	$0.00	NA	0	
	PARKSIDE LENDING, LLC	5	$2,653,765.66	3.91%	0	$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	$272,000.00	0.4%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$310,400.00	0.46%	0	$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	1	$173,000.00	0.26%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$501,350.00	0.74%	0	$0.00	NA	0	
	PRIORITY FINANCIAL NETWORK	1	$232,000.00	0.34%	0	$0.00	NA	0	

		RELIANCE FIRST CAPITAL, LLC	1	$202,605.16	0.3%	0	$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	1	$364,597.10	0.54%	0	$0.00	NA	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$240,000.00	0.35%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	6	$1,798,159.41	2.65%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	$1,359,500.00	2%	0	$0.00	NA	0	
		SANTA CRUZ HOME FINANCE	1	$200,000.00	0.29%	0	$0.00	NA	0	
		SCHAEFER MORTGAGE CORP.	2	$571,920.00	0.84%	0	$0.00	NA	0	
		SECURE LENDING SOLUTIONS, INC.	3	$1,022,800.00	1.51%	0	$0.00	NA	0	
		SECURITY MORTGAGE FUNDING CORP.	1	$249,000.00	0.37%	0	$0.00	NA	0	
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$200,600.00	0.3%	0	$0.00	NA	0	
		ST FIN CORP	2	$683,750.00	1.01%	0	$0.00	NA	0	
		STEPSTONE MORTGAGE COMPANY, INC.	1	$262,500.00	0.39%	0	$0.00	NA	0	
		THE ANDERSON FINANCIAL GROUP, INC.	2	$380,178.69	0.56%	0	$0.00	NA	0	
		THE MORTGAGE OUTLET, INC.	1	$152,000.00	0.22%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	1	$191,729.47	0.28%	0	$0.00	NA	0	
		TPO FIRST COMMUNITY BANK	1	$319,188.00	0.47%	0	$0.00	NA	0	
		UNION NATIONAL MORTGAGE CO.	3	$890,194.87	1.31%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	2	$526,546.06	0.78%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	2	$529,772.00	0.81%	0	$0.00	NA	0	
Total			**234**	**$67,830,068.31**	**100%**	**0**	**$0.00**		**0**	
3138WTA30		GREEN TREE SERVICING LLC	31	$4,239,403.58	100%	0	$0.00	NA	0	
Total			**31**	**$4,239,403.58**	**100%**	**0**	**$0.00**		**0**	
3138WTA48		GREEN TREE SERVICING LLC	86	$20,468,787.56	100%	0	$0.00	NA	0	
Total			**86**	**$20,468,787.56**	**100%**	**0**	**$0.00**		**0**	

3138WTAA4		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$110,000.00	10.34%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	11	$953,640.00	89.66%	0	$0.00	NA	0	
Total			**12**	**$1,063,640.00**	**100%**	**0**	**$0.00**		**0**	
3138WTAB2		1ST COLONIAL COMMUNITY BANK	1	$159,315.98	0.56%	0	$0.00	NA	0	
		1ST PREFERENCE MORTGAGE CORPORATION	2	$356,334.26	1.24%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION	4	$1,359,900.00	4.74%	0	$0.00	NA	0	
		AMERICAN BANK	1	$190,400.00	0.66%	0	$0.00	NA	0	
		ANTHEM BANK & TRUST	1	$417,000.00	1.45%	0	$0.00	NA	0	
		BERKSHIRE BANK	5	$1,605,831.59	5.59%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC.	3	$801,600.00	2.79%	0	$0.00	NA	0	
		BRAZOS NATIONAL BANK	3	$660,275.00	2.3%	0	$0.00	NA	0	
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$264,000.00	0.92%	0	$0.00	NA	0	
		CENTENNIAL LENDING GROUP, LLC	1	$372,000.00	1.3%	0	$0.00	NA	0	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$173,225.70	0.6%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$160,903.77	0.56%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE OF NH	1	$257,000.00	0.9%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE, LLC	12	$2,999,000.00	10.45%	0	$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	3	$652,000.00	2.27%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	2	$596,000.00	2.08%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$415,235.19	1.45%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	29	$7,307,950.00	25.46%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	2	$474,027.75	1.65%	0	$0.00	NA	0	
		HONDA FEDERAL CREDIT UNION	1	$156,000.00	0.54%	0	$0.00	NA	0	
		INDIANA UNIVERSITY CREDIT UNION	3	$500,000.00	1.74%	0	$0.00	NA	0	
		INTERSTATE BANK, SSB	1	$328,531.50	1.14%	0	$0.00	NA	0	

		LOWELL CO-OPERATIVE BANK	3	$749,079.02	2.61%	0	$0.00	NA	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$250,000.00	0.87%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$251,500.00	0.88%	0	$0.00	NA	0	
		MORTGAGE ONE SOLUTIONS, INC.	1	$417,000.00	1.45%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	2	$374,650.00	1.31%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$179,230.48	0.62%	0	$0.00	NA	0	
		NEW FED MORTGAGE, CORP.	2	$591,000.00	2.06%	0	$0.00	NA	0	
		NFM, INC.	2	$347,685.00	1.21%	0	$0.00	NA	0	
		PATRIOT LENDING SERVICES, INC.	1	$220,800.00	0.77%	0	$0.00	NA	0	
		PRIORITY FINANCIAL NETWORK	2	$665,863.18	2.32%	0	$0.00	NA	0	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$400,000.00	1.39%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$200,550.00	0.7%	0	$0.00	NA	0	
		RHMC FINANCIAL CORP	1	$165,000.00	0.57%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$513,369.91	1.79%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$417,000.00	1.45%	0	$0.00	NA	0	
		SECURITY MORTGAGE FUNDING CORP.	1	$219,049.96	0.76%	0	$0.00	NA	0	
		STEPSTONE MORTGAGE COMPANY, INC.	2	$427,000.00	1.49%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	2	$399,100.00	1.39%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	3	$911,720.00	3.18%	0	$0.00	NA	0	
		WCS LENDING, LLC	1	$280,000.00	0.98%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$161,547.56	0.56%	0	$0.00	NA	0	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$153,600.00	0.54%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC.	1	$199,920.00	0.71%	0	$0.00	NA	0	
Total			**113**	**$28,701,195.85**	**100%**	**0**	**$0.00**		**0**	
3138WTAC0		BRAZOS NATIONAL BANK	1	$87,100.00	3.31%	0	$0.00	NA	0	
			23	$2,252,502.30	85.56%	0	$0.00	NA	0	

		GREEN TREE SERVICING LLC							
		MERIDIAN BANK	1	$88,125.46	3.35%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	$105,300.00	4%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$99,576.79	3.78%	0	$0.00	NA	0
Total			**27**	**$2,632,604.55**	**100%**	**0**	**$0.00**		**0**
3138WTAE6		GREEN TREE SERVICING LLC	28	$5,418,347.00	93.64%	0	$0.00	NA	0
		NATIONAL FIDELITY MORTGAGE CORPORATION	1	$368,044.70	6.36%	0	$0.00	NA	0
Total			**29**	**$5,786,391.70**	**100%**	**0**	**$0.00**		**0**
3138WTAF3		GREEN TREE SERVICING LLC	10	$1,658,560.64	77.29%	0	$0.00	NA	0
		INTEGRA MORTGAGE CORP.	1	$146,639.32	6.83%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$340,567.18	15.88%	0	$0.00	NA	0
Total			**12**	**$2,145,767.14**	**100%**	**0**	**$0.00**		**0**
3138WTAG1		GREEN TREE SERVICING LLC	9	$1,577,538.43	100%	0	$0.00	NA	0
Total			**9**	**$1,577,538.43**	**100%**	**0**	**$0.00**		**0**
3138WTAL0		FIRST HALLMARK MORTGAGE CORP.	1	$78,500.00	7.05%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	4	$923,000.00	82.88%	0	$0.00	NA	0
		PREMIER BANK	1	$58,875.00	5.29%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	$53,348.09	4.78%	0	$0.00	NA	0
Total			**7**	**$1,113,723.09**	**100%**	**0**	**$0.00**		**0**
3138WTAM8		BRAZOS NATIONAL BANK	1	$234,400.00	17.93%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	$80,000.00	6.12%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC.	1	$232,829.00	17.81%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	3	$456,394.00	34.9%	0	$0.00	NA	0
		MAGNOLIA BANK, INCORPORATED	1	$122,000.00	9.33%	0	$0.00	NA	0

		NATIONS RELIABLE LENDING, LLC	1	$69,600.00	5.32%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$112,327.42	8.59%	0	$0.00	NA	0
Total			**9**	**$1,307,550.42**	**100%**	**0**	**$0.00**		**0**
3138WTAN6		ADVANCE MORTGAGE CORPORATION OF KANSAS	1	$129,200.00	3.73%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC.	1	$136,000.00	3.92%	0	$0.00	NA	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$131,500.00	3.79%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$125,600.00	3.62%	0	$0.00	NA	0
		BM REAL ESTATE SERVICES, INC	1	$139,000.00	4.01%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	3	$440,000.00	12.69%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	4	$551,600.00	15.91%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$139,508.00	4.02%	0	$0.00	NA	0
		HONDA FEDERAL CREDIT UNION	1	$145,300.00	4.19%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$130,000.00	3.75%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$139,540.00	4.03%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP.	2	$280,000.00	8.08%	0	$0.00	NA	0
		PLAZA LOANS	1	$150,000.00	4.33%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$136,000.00	3.92%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$145,500.00	4.2%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC.	1	$130,400.00	3.76%	0	$0.00	NA	0
		SUMMIT MORTGAGE, INC.	1	$139,924.00	4.04%	0	$0.00	NA	0
		UNION COMMUNITY BANK FSB	1	$136,000.00	3.92%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	$141,241.62	4.09%	0	$0.00	NA	0
Total			**25**	**$3,466,313.62**	**100%**	**0**	**$0.00**		**0**
3138WTAP1			70	$13,650,684.64	97.31%	0	$0.00	NA	0

		GREEN TREE SERVICING LLC								
		WHOLESALE CAPITAL CORPORATION	1	$377,000.00	2.69%	0	$0.00	NA	0	
Total			**71**	**$14,027,684.64**	**100%**	**0**	**$0.00**		**0**	
3138WTAQ9		APPROVED MORTGAGE	1	$144,000.00	0.85%	0	$0.00	NA	0	
		BANK OF OAK RIDGE	1	$142,294.00	0.84%	0	$0.00	NA	0	
		FIRST HALLMARK MORTGAGE CORP.	1	$127,600.00	0.75%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	120	$16,307,293.56	95.94%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	1	$143,000.00	0.84%	0	$0.00	NA	0	
		UNION NATIONAL MORTGAGE CO.	1	$133,011.73	0.78%	0	$0.00	NA	0	
Total			**125**	**$16,997,199.29**	**100%**	**0**	**$0.00**		**0**	
3138WTAR7		AMERICAN LENDING NETWORK, INC.	1	$153,000.00	0.92%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	97	$15,784,504.85	95.09%	0	$0.00	NA	0	
		JAC FINANCIAL, INC.	1	$172,000.00	1.04%	0	$0.00	NA	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	$162,770.33	0.98%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$153,000.00	0.92%	0	$0.00	NA	0	
		SPECTRA FUNDING, INC.	1	$175,000.00	1.05%	0	$0.00	NA	0	
Total			**102**	**$16,600,275.18**	**100%**	**0**	**$0.00**		**0**	
3138WTAS5		GREEN TREE SERVICING LLC	55	$9,036,354.48	100%	0	$0.00	NA	0	
Total			**55**	**$9,036,354.48**	**100%**	**0**	**$0.00**		**0**	
3138WTAT3		GREEN TREE SERVICING LLC	31	$4,917,460.23	100%	0	$0.00	NA	0	
Total			**31**	**$4,917,460.23**	**100%**	**0**	**$0.00**		**0**	
3138WTAU0		GREEN TREE SERVICING LLC	28	$1,975,286.51	95.88%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$84,774.69	4.12%	0	$0.00	NA	0	
Total			**29**	**$2,060,061.20**	**100%**	**0**	**$0.00**		**0**	
3138WTAV8		GREEN TREE SERVICING LLC	8	$1,260,922.70	100%	0	$0.00	NA	0	

Total			**8**	**$1,260,922.70**	**100%**	**0**	**$0.00**		**0**	
3138WTAW6		GREEN TREE SERVICING LLC	19	$2,639,381.64	95.15%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC	1	$134,642.16	4.85%	0	$0.00	NA	0	
Total			**20**	**$2,774,023.80**	**100%**	**0**	**$0.00**		**0**	
3138WTAX4		GREEN TREE SERVICING LLC	10	$2,437,181.42	92.26%	0	$0.00	NA	0	
		UNION NATIONAL MORTGAGE CO.	1	$204,456.61	7.74%	0	$0.00	NA	0	
Total			**11**	**$2,641,638.03**	**100%**	**0**	**$0.00**		**0**	
3138WTAY2		GREEN TREE SERVICING LLC	43	$10,597,690.08	97.38%	0	$0.00	NA	0	
		LUCEY MORTGAGE CORP.	1	$285,562.00	2.62%	0	$0.00	NA	0	
Total			**44**	**$10,883,252.08**	**100%**	**0**	**$0.00**		**0**	
3138WTAZ9		COMMUNITY HOME LENDING, INC.	1	$116,000.00	6.27%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	14	$1,615,017.09	87.29%	0	$0.00	NA	0	
		UTAH MORTGAGE LOAN CORPORATION	1	$119,200.00	6.44%	0	$0.00	NA	0	
Total			**16**	**$1,850,217.09**	**100%**	**0**	**$0.00**		**0**	
3138WTB39		1-800-EAST-WEST MORTGAGE COMPANY	3	$919,562.00	2.7%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION	1	$200,000.00	0.59%	0	$0.00	NA	0	
		AMERICA'S MORTGAGE, LLC	2	$424,096.00	1.25%	0	$0.00	NA	0	
		AMERICAN BANK	1	$207,000.00	0.61%	0	$0.00	NA	0	
		AMERICAN LENDING NETWORK, INC.	1	$197,200.00	0.58%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC.	3	$1,435,750.00	4.22%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$247,000.00	0.73%	0	$0.00	NA	0	
		COAST 2 COAST FUNDING GROUP, INC.	1	$324,800.00	0.95%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE, LLC	7	$1,810,150.00	5.32%	0	$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	1	$186,500.00	0.55%	0	$0.00	NA	0	
		D. L. EVANS BANK	1	$171,746.61	0.5%	0	$0.00	NA	0	

	DIRECTORS FINANCIAL GROUP	1	$336,000.00	0.99%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$382,500.00	1.12%	0	$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	1	$202,730.00	0.6%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.53%	0	$0.00	NA	0	
	FIRST PRIORITY CREDIT UNION	1	$187,000.00	0.55%	0	$0.00	NA	0	
	GREEN TREE SERVICING LLC	65	$17,145,074.63	50.39%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	$388,000.00	1.14%	0	$0.00	NA	0	
	HONDA FEDERAL CREDIT UNION	1	$410,000.00	1.2%	0	$0.00	NA	0	
	INTERSTATE BANK, SSB	1	$255,550.00	0.75%	0	$0.00	NA	0	
	LOWELL CO-OPERATIVE BANK	1	$206,000.00	0.61%	0	$0.00	NA	0	
	LUCEY MORTGAGE CORP.	4	$1,193,200.00	3.51%	0	$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	2	$524,750.00	1.54%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	3	$939,400.00	2.76%	0	$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	$390,000.00	1.15%	0	$0.00	NA	0	
	NFM, INC.	1	$189,000.00	0.56%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	2	$461,100.00	1.36%	0	$0.00	NA	0	
	PACIFIC HORIZON BANCORP, INC.	1	$264,000.00	0.78%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$243,000.00	0.71%	0	$0.00	NA	0	
	PRIORITY FINANCIAL NETWORK	1	$345,500.00	1.02%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	$288,187.56	0.85%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$210,311.00	0.62%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$499,500.00	1.47%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$376,000.00	1.11%	0	$0.00	NA	0	
		1	$252,565.00	0.74%	0	$0.00	NA	0	

		RUOFF MORTGAGE COMPANY, INC.							
		SANTA CRUZ HOME FINANCE	1	$172,000.00	0.51%	0	$0.00	NA	0
		SECURE LENDING SOLUTIONS, INC.	1	$179,250.00	0.53%	0	$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$220,000.00	0.65%	0	$0.00	NA	0
		ST FIN CORP	2	$602,605.14	1.77%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	2	$578,600.00	1.7%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	$279,360.00	0.78%	0	$0.00	NA	0
Total			**126**	**$34,024,987.94**	**100%**	**0**	**$0.00**		**0**
3138WTBA3		GREEN TREE SERVICING LLC	6	$1,408,251.49	100%	0	$0.00	NA	0
Total			**6**	**$1,408,251.49**	**100%**	**0**	**$0.00**		**0**
3138WTBB1		GREEN TREE SERVICING LLC	39	$6,265,289.42	100%	0	$0.00	NA	0
Total			**39**	**$6,265,289.42**	**100%**	**0**	**$0.00**		**0**
3138WTBC9		GREEN TREE SERVICING LLC	30	$4,874,726.99	100%	0	$0.00	NA	0
Total			**30**	**$4,874,726.99**	**100%**	**0**	**$0.00**		**0**
3138WTBD7		BERKSHIRE BANK	1	$416,130.00	31.51%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	3	$904,375.00	68.49%	0	$0.00	NA	0
Total			**4**	**$1,320,505.00**	**100%**	**0**	**$0.00**		**0**
3138WTBE5		ADAMS MORTGAGE, LLC	1	$108,800.00	1.57%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC.	1	$90,000.00	1.3%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	68	$6,720,510.34	97.13%	0	$0.00	NA	0
Total			**70**	**$6,919,310.34**	**100%**	**0**	**$0.00**		**0**
3138WTBF2		GREEN TREE SERVICING LLC	19	$1,865,090.87	100%	0	$0.00	NA	0
Total			**19**	**$1,865,090.87**	**100%**	**0**	**$0.00**		**0**
3138WTBG0		GREEN TREE SERVICING LLC	6	$1,597,140.54	100%	0	$0.00	NA	0
Total			**6**	**$1,597,140.54**	**100%**	**0**	**$0.00**		**0**
3138WTBJ4			33	$2,003,560.59	96.3%	0	$0.00	NA	0

		GREEN TREE SERVICING LLC							
		NATIONS RELIABLE LENDING, LLC	1	$77,000.00	3.7%	0	$0.00	NA	0
Total			**34**	**$2,080,560.59**	**100%**	**0**	**$0.00**		**0**
3138WTBS4		GREEN TREE SERVICING LLC	14	$2,684,638.00	100%	0	$0.00	NA	0
Total			**14**	**$2,684,638.00**	**100%**	**0**	**$0.00**		**0**
3138WTCB0		COAST 2 COAST FUNDING GROUP, INC.	1	$285,000.00	4.54%	0	$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$250,000.00	3.99%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	19	$4,459,022.47	71.09%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$275,000.00	4.38%	0	$0.00	NA	0
		JAYCO CAPITAL GROUP	1	$516,700.00	8.24%	0	$0.00	NA	0
		MEETINGHOUSE BANK	1	$245,000.00	3.91%	0	$0.00	NA	0
		UNION COMMUNITY BANK FSB	1	$242,000.00	3.85%	0	$0.00	NA	0
Total			**25**	**$6,272,722.47**	**100%**	**0**	**$0.00**		**0**
3138WTCE4		COAST 2 COAST FUNDING GROUP, INC.	1	$324,000.00	4.71%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	24	$5,859,665.15	85.26%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$369,000.00	5.37%	0	$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$320,000.00	4.66%	0	$0.00	NA	0
Total			**27**	**$6,872,665.15**	**100%**	**0**	**$0.00**		**0**
3138WTEV4		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$552,908.32	51.83%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$363,900.00	34.11%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	$150,000.00	14.06%	0	$0.00	NA	0

		COMPANY							
Total			**8**	**$1,066,808.32**	**100%**	**0**	**$0.00**		**0**
3138WTEX0		WEBSTER BANK, N.A.	14	$3,087,600.00	100%	0	$0.00	NA	0
Total			**14**	**$3,087,600.00**	**100%**	**0**	**$0.00**		**0**
3138WTEY8		WEBSTER BANK, N.A.	8	$1,011,183.50	100%	0	$0.00	NA	0
Total			**8**	**$1,011,183.50**	**100%**	**0**	**$0.00**		**0**
3138WTFB7		FIRST FEDERAL BANK	5	$1,529,731.93	100%	0	$0.00	NA	0
Total			**5**	**$1,529,731.93**	**100%**	**0**	**$0.00**		**0**
3138WTFC5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$218,996.00	4.32%	0	$0.00	NA	0
		CMC HOME LENDING	1	$413,250.00	8.16%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	16	$4,433,131.00	87.52%	0	$0.00	NA	0
Total			**18**	**$5,065,377.00**	**100%**	**0**	**$0.00**		**0**
3138WTFD3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$264,373.00	5.53%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	14	$4,182,238.30	87.44%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$336,458.00	7.03%	0	$0.00	NA	0
Total			**16**	**$4,783,069.30**	**100%**	**0**	**$0.00**		**0**
3138WTFE1		CORNERSTONE HOME LENDING, INC.	17	$3,430,902.00	84.8%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	$614,759.49	15.2%	0	$0.00	NA	0
Total			**19**	**$4,045,661.49**	**100%**	**0**	**$0.00**		**0**
3138WTFF8		CORNERSTONE HOME LENDING, INC.	17	$1,359,896.11	100%	0	$0.00	NA	0
Total			**17**	**$1,359,896.11**	**100%**	**0**	**$0.00**		**0**
3138WTFG6		CMC HOME LENDING	3	$861,702.00	14.25%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	16	$4,322,678.31	71.48%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$597,726.00	9.88%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$265,415.00	4.39%	0	$0.00	NA	0

Total			**22**	**$6,047,521.31**	**100%**	**0**	**$0.00**		**0**	
3138WTFH4		CORNERSTONE HOME LENDING, INC.	8	$1,297,078.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,297,078.00**	**100%**	**0**	**$0.00**		**0**	
3138WTFJ0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$287,750.00	2.31%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	51	$11,685,812.65	93.97%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$270,400.00	2.17%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$191,819.00	1.55%	0	$0.00	NA	0	
Total			**54**	**$12,435,781.65**	**100%**	**0**	**$0.00**		**0**	
3138WTFK7		CORNERSTONE HOME LENDING, INC.	18	$1,509,090.57	100%	0	$0.00	NA	0	
Total			**18**	**$1,509,090.57**	**100%**	**0**	**$0.00**		**0**	
3138WTFL5		CMC HOME LENDING	2	$487,820.00	14.7%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	11	$2,831,772.99	85.3%	0	$0.00	NA	0	
Total			**13**	**$3,319,592.99**	**100%**	**0**	**$0.00**		**0**	
3138WTFM3		CORNERSTONE HOME LENDING, INC.	13	$1,132,777.53	100%	0	$0.00	NA	0	
Total			**13**	**$1,132,777.53**	**100%**	**0**	**$0.00**		**0**	
3138WTFN1		CORNERSTONE HOME LENDING, INC.	8	$1,256,175.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,256,175.00**	**100%**	**0**	**$0.00**		**0**	
3138WTG91		BANK OF AMERICA, N.A.	1	$191,010.69	7.26%	0	$0.00	NA	0	
		FIRST CHOICE LOAN SERVICES, INC.	1	$259,665.32	9.87%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY.	1	$371,542.60	14.13%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$312,609.82	11.89%	0	$0.00	NA	0	
		JERSEY MORTGAGE COMPANY	1	$167,008.21	6.35%	0	$0.00	NA	0	
			1	$207,150.00	7.88%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		RMR FINANCIAL, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY	1	$257,748.50	9.8%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$211,595.19	8.05%	0	$0.00	NA	0
		UMB BANK, N.A.	1	$284,633.14	10.82%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	$367,029.88	13.95%	0	$0.00	NA	0
Total			**10**	**$2,629,993.35**	**100%**	**0**	**$0.00**		**0**
3138WTGA8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	$2,621,314.89	100%	0	$0.00	NA	0
Total			**22**	**$2,621,314.89**	**100%**	**0**	**$0.00**		**0**
3138WTH25		BANK OF AMERICA, N.A.	1	$210,917.00	20.38%	0	$0.00	NA	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$200,304.87	19.35%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$200,536.00	19.38%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$217,500.00	21.02%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$205,650.00	19.87%	0	$0.00	NA	0
Total			**5**	**$1,034,907.87**	**100%**	**0**	**$0.00**		**0**
3138WTH33		BANK OF AMERICA, N.A.	7	$905,316.31	13.88%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$130,258.00	2%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	$136,820.00	2.1%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	$420,088.00	6.44%	0	$0.00	NA	0
		ERA MORTGAGE	2	$259,550.00	3.98%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	$384,147.34	5.89%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$150,000.00	2.3%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	$3,602,014.51	55.24%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	$136,800.00	2.1%	0	$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION	1	$136,000.00	2.09%	0	$0.00	NA	0

		FEDERALLY CHARTERED CREDIT UNION								
		UBS AG, TAMPA BRANCH	1	$125,474.00	1.92%	0	$0.00	NA	0	
		UMB BANK, N.A.	1	$133,750.00	2.06%	0	$0.00	NA	0	
Total			**50**	**$6,520,218.16**	**100%**	**0**	**$0.00**		**0**	
3138WTH41		BANK OF AMERICA, N.A.	1	$49,600.00	4.81%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	1	$68,552.00	6.64%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$82,200.00	7.96%	0	$0.00	NA	0	
		COMERICA BANK	2	$117,390.00	11.37%	0	$0.00	NA	0	
		EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	$66,313.54	6.42%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	2	$115,100.00	11.15%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$533,025.00	51.65%	0	$0.00	NA	0	
Total			**16**	**$1,032,180.54**	**100%**	**0**	**$0.00**		**0**	
3138WTH58		BANCO POPULAR NORTH AMERICA	1	$318,519.00	8.76%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$256,468.00	7.05%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	1	$224,000.00	6.16%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$125,200.00	3.44%	0	$0.00	NA	0	
		ERA HOME LOANS	1	$167,950.00	4.62%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$2,543,543.21	69.97%	0	$0.00	NA	0	
Total			**18**	**$3,635,680.21**	**100%**	**0**	**$0.00**		**0**	
3138WTH66		BANCO POPULAR NORTH AMERICA	1	$280,900.00	8.77%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	1	$242,300.00	7.56%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	12	$2,210,777.13	68.99%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$127,700.00	3.99%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$342,677.00	10.69%	0	$0.00	NA	0	
Total			**16**	**$3,204,354.13**	**100%**	**0**	**$0.00**		**0**	
3138WTH74			1	$98,400.00	4.25%	0	$0.00	NA	0	

		BANCO POPULAR NORTH AMERICA							
		BANK OF AMERICA, N.A.	7	$666,118.65	28.76%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$85,800.00	3.7%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$201,964.00	8.72%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$104,665.07	4.52%	0	$0.00	NA	0
		COMERICA BANK	1	$91,414.00	3.95%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$193,939.43	8.37%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$769,473.00	33.23%	0	$0.00	NA	0
		UMB BANK, N.A.	1	$104,114.60	4.5%	0	$0.00	NA	0
Total			**24**	**$2,315,888.75**	**100%**	**0**	**$0.00**		**0**
3138WTH82		BANCO POPULAR NORTH AMERICA	1	$140,235.00	0.77%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	13	$1,844,177.26	10.09%	0	$0.00	NA	0
		CARTUS HOME LOANS	2	$281,880.00	1.54%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$130,920.00	0.72%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	$144,824.74	0.79%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	10	$1,407,127.00	7.7%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	8	$1,081,470.00	5.92%	0	$0.00	NA	0
		COMERICA BANK	1	$128,900.00	0.71%	0	$0.00	NA	0
		CU MORTGAGE SERVICE, A CORPORATION	1	$142,500.00	0.78%	0	$0.00	NA	0
		DUPONT COMMUNITY CREDIT UNION	1	$145,000.00	0.79%	0	$0.00	NA	0
		ERA HOME LOANS	1	$148,500.00	0.81%	0	$0.00	NA	0
		ERA MORTGAGE	2	$273,010.00	1.49%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	1	$146,900.00	0.8%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$140,499.22	0.77%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$131,100.00	0.72%	0	$0.00	NA	0
		MONARCH BANK, A CORPORATION	1	$131,100.00	0.72%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.82%	0	$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	2	$255,300.00	1.4%	0	$0.00	NA	0

		PHH HOME LOANS, LLC	3	$407,600.00	2.23%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$144,001.33	0.79%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	76	$10,361,712.78	56.68%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	$128,822.27	0.7%	0	$0.00	NA	0
		PREMIERWEST BANK	1	$137,300.00	0.75%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$147,100.00	0.8%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$131,500.00	0.71%	0	$0.00	NA	0
Total			**133**	**$18,281,479.60**	**100%**	**0**	**$0.00**		**0**
3138WTH90		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$137,035.15	1.89%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$147,000.00	2.03%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	$539,050.00	7.45%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$144,000.00	1.99%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$132,000.00	1.82%	0	$0.00	NA	0
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$131,837.69	1.82%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$128,830.12	1.78%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$129,900.00	1.8%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$284,000.00	3.93%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$126,545.00	1.75%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$144,000.00	1.99%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$125,823.68	1.74%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	$4,650,078.42	64.27%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$139,815.64	1.93%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY, A	1	$140,000.00	1.94%	0	$0.00	NA	0

		CORPORATION							
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION.	1	$135,000.00	1.87%	0	$0.00	NA	0
Total			**53**	**$7,234,915.70**	**100%**	**0**	**$0.00**		**0**
3138WTHA7		1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT	1	$105,000.00	0.09%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$120,275.00	0.1%	0	$0.00	NA	0
		APEX HOME LOANS INC.	1	$199,104.66	0.17%	0	$0.00	NA	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	$412,641.19	0.34%	0	$0.00	NA	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	$331,000.00	0.28%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	2	$262,960.24	0.22%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	136	$31,070,834.65	25.88%	0	$0.00	NA	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	4	$1,216,336.40	1.01%	0	$0.00	NA	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	$269,602.24	0.22%	0	$0.00	NA	0
		BANKUNITED, N.A.	1	$180,000.00	0.15%	0	$0.00	NA	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	4	$1,855,906.35	1.55%	0	$0.00	NA	0
		CAPITAL BANK, NA, A BANKING CORPORATION	1	$151,696.19	0.13%	0	$0.00	NA	0
		CAPITAL CREDIT UNION, CREDIT UNION	1	$155,000.00	0.13%	0	$0.00	NA	0
		CARTUS HOME LOANS	5	$1,197,512.44	1%	0	$0.00	NA	0
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$299,527.86	0.25%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	3	$1,012,000.00	0.84%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	2	$803,586.00	0.67%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	46	$9,279,478.01	7.73%	0	$0.00	NA	0
			11	$2,078,690.00	1.73%	0	$0.00	NA	0

	COLDWELL BANKER MORTGAGE							
	COMERICA BANK	8	$1,639,984.35	1.37%	0	$0.00	NA	0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	$243,000.00	0.2%	0	$0.00	NA	0
	CU MORTGAGE SERVICE, LLC	1	$108,500.00	0.09%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$105,843.83	0.09%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	$839,637.54	0.7%	0	$0.00	NA	0
	ERA HOME LOANS	2	$256,235.76	0.21%	0	$0.00	NA	0
	ERA MORTGAGE	6	$977,424.43	0.81%	0	$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	$240,000.00	0.2%	0	$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	$93,100.00	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	$206,500.00	0.17%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$360,000.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$134,792.14	0.11%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,776.06	0.13%	0	$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$121,321.00	0.1%	0	$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$247,634.64	0.21%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$87,867.43	0.07%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION, A CORPORATION	1	$558,176.47	0.46%	0	$0.00	NA	0
	GUARANTEE HOME MORTGAGE COMPANY, INC., NEW YORK	1	$259,616.96	0.22%	0	$0.00	NA	0

	CORPORATION							
	GUARANTEE MORTGAGE CORPORATION	3	$1,459,269.87	1.22%	0	$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	5	$1,957,700.00	1.63%	0	$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$99,846.03	0.08%	0	$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$734,641.85	0.61%	0	$0.00	NA	0
	IMORTGAGE. COM, INC	1	$430,365.04	0.36%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	3	$923,375.67	0.77%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	4	$1,704,011.40	1.42%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	21	$4,266,790.25	3.55%	0	$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	$154,000.00	0.13%	0	$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	$99,000.00	0.08%	0	$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	$6,296,702.69	5.25%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$507,238.00	0.42%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$417,000.00	0.35%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,959,693.22	1.63%	0	$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	$152,000.00	0.13%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$546,250.00	0.46%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	3	$1,705,735.82	1.42%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$120,000.00	0.1%	0	$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	2	$365,800.00	0.3%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	5	$1,121,200.00	0.93%	0	$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	$3,460,887.72	2.88%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	$2,125,380.96	1.77%	0	$0.00	NA	0
		2	$353,878.56	0.29%	0	$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	$360,456.28	0.3%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	$182,125.28	0.15%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$120,422.33	0.1%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	102	$21,760,567.30	18.13%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$235,700.00	0.2%	0	$0.00	NA	0	
	PREMIER CREDIT UNION	1	$97,356.36	0.08%	0	$0.00	NA	0	
	SOUND CREDIT UNION	2	$292,113.24	0.24%	0	$0.00	NA	0	
	SRP FEDERAL CREDIT UNION	2	$270,755.06	0.23%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$479,000.00	0.4%	0	$0.00	NA	0	
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$192,400.00	0.16%	0	$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	1	$268,095.59	0.22%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$214,184.00	0.18%	0	$0.00	NA	0	
	UBS AG, TAMPA BRANCH	16	$4,688,839.36	3.91%	0	$0.00	NA	0	
	UMB BANK, N.A.	3	$442,955.00	0.37%	0	$0.00	NA	0	
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	$293,527.12	0.24%	0	$0.00	NA	0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	$281,147.06	0.23%	0	$0.00	NA	0	
	USU CHARTER FEDERAL CREDIT UNION	1	$174,600.00	0.15%	0	$0.00	NA	0	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$864,800.00	0.72%	0	$0.00	NA	0	
	YORK COUNTY FEDERAL CREDIT UNION	1	$139,400.00	0.13%	0	$0.00	NA	0	

Total			**513**	**$120,041,772.90**	**100%**	**0**	**$0.00**		**0**	
3138WTHB5		BANK OF AMERICA, N.A.	30	$6,819,208.88	67.48%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$283,500.00	2.81%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	1	$107,500.00	1.06%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,362,840.91	13.49%	0	$0.00	NA	0	
		PREMIERWEST BANK	1	$226,000.00	2.24%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	4	$1,306,225.00	12.92%	0	$0.00	NA	0	
Total			**42**	**$10,105,274.79**	**100%**	**0**	**$0.00**		**0**	
3138WTHC3		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$65,000.00	2.48%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	6	$335,376.52	12.8%	0	$0.00	NA	0	
		CITIZENS BANK	1	$23,088.09	0.88%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	5	$284,635.02	10.87%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$74,800.00	2.86%	0	$0.00	NA	0	
		CU MORTGAGE SERVICE, LLC	1	$71,000.00	2.71%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$39,235.00	1.5%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC	1	$67,139.65	2.56%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	2	$108,144.96	4.13%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	2	$69,361.78	2.65%	0	$0.00	NA	0	
		OPTION 1 CREDIT UNION, A CORPORATION	1	$67,000.00	2.56%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	$1,258,033.99	48.03%	0	$0.00	NA	0	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$66,716.45	2.55%	0	$0.00	NA	0	
		UMB BANK, N.A.	2	$89,700.00	3.42%	0	$0.00	NA	0	
Total			**43**	**$2,619,231.46**	**100%**	**0**	**$0.00**		**0**	
3138WTHD1		CARTUS HOME LOANS	75	$21,614,755.50	81.19%	0	$0.00	NA	0	
		CARTUS HOME LOANS, LLC	1	$415,000.00	1.56%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	10	$3,208,257.90	12.05%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$1,383,400.00	5.2%	0	$0.00	NA	0	
Total			**90**	**$26,621,413.40**	**100%**	**0**	**$0.00**		**0**	

3138WTHE9		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$137,000.00	0.47%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	1	$205,273.22	0.7%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$236,000.00	0.8%	0	$0.00	NA	0	
		BANCO POPULAR NORTH AMERICA	1	$200,000.00	0.68%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	48	$10,939,657.10	37.28%	0	$0.00	NA	0	
		CAPSTAR LENDING, LLC	1	$256,000.00	0.87%	0	$0.00	NA	0	
		CARTUS HOME LOANS	5	$1,338,500.00	4.56%	0	$0.00	NA	0	
		CITIZENS BANK	1	$125,585.26	0.43%	0	$0.00	NA	0	
		CITY BANK MORTGAGE	1	$158,783.12	0.54%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	7	$1,479,800.00	5.04%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	8	$2,210,386.00	7.53%	0	$0.00	NA	0	
		COMERICA BANK	1	$109,009.80	0.37%	0	$0.00	NA	0	
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$143,200.00	0.49%	0	$0.00	NA	0	
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	$206,250.00	0.7%	0	$0.00	NA	0	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$737,000.00	2.51%	0	$0.00	NA	0	
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$324,300.00	1.11%	0	$0.00	NA	0	
		GSF MORTGAGE CORPORATION	1	$337,000.00	1.15%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$100,000.00	0.34%	0	$0.00	NA	0	
		HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	NA	0	
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$466,000.00	1.59%	0	$0.00	NA	0	

	IMORTGAGE.COM, INC.	1	$293,000.00	1%	0	$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	3	$443,389.49	1.51%	0	$0.00	NA	0	
	LEWISTON STATE BANK, A STATE BANK	1	$80,000.00	0.27%	0	$0.00	NA	0	
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$328,750.00	1.12%	0	$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	$2,109,997.70	7.19%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$406,100.00	1.38%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$101,000.00	0.34%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK,DIVISION OF GLACIER BANK, CORPORATION	1	$160,000.00	0.55%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$193,245.12	0.66%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	1	$415,150.00	1.41%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$406,000.00	1.38%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,166,235.67	3.97%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$419,260.00	1.43%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$145,000.00	0.49%	0	$0.00	NA	0	
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$146,400.00	0.5%	0	$0.00	NA	0	
	SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION	1	$155,000.00	0.53%	0	$0.00	NA	0	
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	$200,000.00	0.68%	0	$0.00	NA	0	
	SRP FEDERAL CREDIT UNION	4	$451,000.00	1.54%	0	$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	1	$230,000.00	0.78%	0	$0.00	NA	0	

		THE BANK OF CANTON, A CORPORATION	1	$230,000.00	0.78%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	4	$832,504.00	2.84%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$129,600.00	0.44%	0	$0.00	NA	0
		UTILITIES EMPLOYEES CREDIT UNION	1	$407,000.00	1.39%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	1	$140,000.00	0.49%	0	$0.00	NA	0
Total			**132**	**$29,348,376.48**	**100%**	**0**	**$0.00**		**0**
3138WTHF6		BANCO POPULAR NORTH AMERICA	2	$364,890.00	0.68%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	82	$21,002,737.04	39.13%	0	$0.00	NA	0
		CARTUS HOME LOANS	8	$1,577,450.00	2.94%	0	$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	$240,000.00	0.45%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	8	$2,091,866.00	3.9%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	$657,886.00	1.23%	0	$0.00	NA	0
		COMERICA BANK	4	$1,047,670.00	1.95%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	13	$3,007,786.56	5.6%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	16	$5,124,572.84	9.55%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$308,768.00	0.58%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$1,456,327.00	2.71%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	56	$12,237,281.30	22.8%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$187,400.00	0.35%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	13	$3,097,386.70	5.77%	0	$0.00	NA	0
		UMB BANK, N.A.	1	$417,000.00	0.78%	0	$0.00	NA	0
		USE CREDIT UNION	3	$860,282.40	1.58%	0	$0.00	NA	0
Total			**217**	**$53,679,303.84**	**100%**	**0**	**$0.00**		**0**
3138WTHG4		ADAMS MORTGAGE, LLC	1	$121,750.00	0.25%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	2	$291,105.00	0.59%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	52	$13,169,529.64	26.83%	0	$0.00	NA	0
		BANK OF MANHATTAN, N.A, A NATIONAL	1	$189,396.49	0.39%	0	$0.00	NA	0

	ASSOCIATION							
	CARTUS HOME LOANS	2	$541,800.00	1.1%	0	$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	$304,465.00	0.62%	0	$0.00	NA	0
	CENTURY 21 MORTGAGE	3	$383,200.00	0.78%	0	$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	$359,037.90	0.73%	0	$0.00	NA	0
	COLDWELL BANKER HOME LOANS	25	$5,011,727.76	10.21%	0	$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	$1,329,751.89	2.71%	0	$0.00	NA	0
	ERA MORTGAGE	1	$94,400.00	0.19%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	$450,000.00	0.92%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$505,000.00	1.03%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	1	$428,000.00	0.87%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	1	$625,500.00	1.27%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	16	$3,554,167.03	7.24%	0	$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,727,676.16	3.52%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$474,000.00	0.97%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$510,065.87	1.04%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$475,000.00	0.97%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$440,625.00	0.9%	0	$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.39%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	2	$511,832.59	1.04%	0	$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	$3,098,050.00	6.31%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$243,790.32	0.5%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	$10,061,253.98	20.5%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A	1	$140,000.00	0.29%	0	$0.00	NA	0

		CALIFORNIA CORPORATION							
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$117,300.00	0.24%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$300,000.00	0.61%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	2	$714,241.90	1.46%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	8	$2,378,109.48	4.85%	0	$0.00	NA	0
		USE CREDIT UNION	1	$342,000.00	0.68%	0	$0.00	NA	0
Total			**204**	**$49,082,776.01**	**100%**	**0**	**$0.00**		**0**
3138WTHH2		AIR ACADEMY FEDERAL CREDIT UNION	1	$251,161.23	0.81%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	$156,923.50	0.51%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	9	$2,379,549.48	7.68%	0	$0.00	NA	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	2	$384,438.75	1.24%	0	$0.00	NA	0
		CARTUS HOME LOANS	2	$655,350.00	2.12%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	2	$409,500.00	1.32%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	8	$2,477,974.00	8%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	$453,200.00	1.46%	0	$0.00	NA	0
		COMERICA BANK	1	$471,956.93	1.52%	0	$0.00	NA	0
		ERA MORTGAGE	3	$713,950.00	2.31%	0	$0.00	NA	0
		FIRST COLLINSVILLE BANK	1	$159,000.00	0.51%	0	$0.00	NA	0
		FIRST COMMUNITY BANK	1	$191,200.00	0.62%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$175,655.00	0.57%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$332,000.00	1.07%	0	$0.00	NA	0
		GEICO FEDERAL CREDIT UNION	1	$332,031.51	1.07%	0	$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$226,100.00	0.73%	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$292,500.00	0.94%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$535,777.32	1.73%	0	$0.00	NA	0
			5	$1,407,970.25	4.55%	0	$0.00	NA	0

		KEYBANK NATIONAL ASSOCIATION								
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$237,180.08	0.77%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$278,350.00	0.9%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC.	2	$831,000.00	2.68%	0	$0.00	NA	0	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$616,608.22	1.99%	0	$0.00	NA	0	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$350,000.00	1.13%	0	$0.00	NA	0	
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	$218,000.00	0.7%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC.	1	$520,000.00	1.68%	0	$0.00	NA	0	
		PEN AIR FEDERAL CREDIT UNION	1	$192,000.00	0.62%	0	$0.00	NA	0	
		PEOPLES BANK, A WA CORPORATION	1	$341,000.00	1.1%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,070,300.00	3.46%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$320,570.00	1.04%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$462,000.00	1.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	51	$11,807,910.36	38.13%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$313,400.00	1.01%	0	$0.00	NA	0	
		PREMIERWEST BANK	1	$368,000.00	1.19%	0	$0.00	NA	0	
		SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$187,500.00	0.61%	0	$0.00	NA	0	
		TIAA-CREF TRUST COMPANY, FSB	1	$219,100.00	0.71%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	2	$626,848.49	2.03%	0	$0.00	NA	0	
Total			**120**	**$30,966,005.12**	**100%**	**0**	**$0.00**		**0**	

3138WTHJ8		ARBOR MORTGAGE CORPORATION	3	$400,011.96	2.18%	0	$0.00	NA	0	
		BANCO POPULAR NORTH AMERICA	1	$112,000.00	0.61%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	32	$4,237,620.21	23.12%	0	$0.00	NA	0	
		CAPITAL CREDIT UNION, CREDIT UNION	1	$120,000.00	0.65%	0	$0.00	NA	0	
		CARTUS HOME LOANS	2	$262,000.00	1.43%	0	$0.00	NA	0	
		CENTRAL MINNESOTA CREDIT UNION	1	$128,226.83	0.7%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	7	$859,992.33	4.69%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$136,964.31	0.75%	0	$0.00	NA	0	
		COMERICA BANK	3	$339,800.00	1.85%	0	$0.00	NA	0	
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$117,300.00	0.64%	0	$0.00	NA	0	
		ERA MORTGAGE	3	$416,472.97	2.27%	0	$0.00	NA	0	
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	$266,600.00	1.45%	0	$0.00	NA	0	
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$125,000.00	0.68%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$149,790.00	0.82%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	11	$1,430,560.54	7.81%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$376,221.00	2.05%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$135,000.00	0.74%	0	$0.00	NA	0	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.71%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	2	$264,093.00	1.44%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$249,600.00	1.36%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	49	$6,394,194.14	34.89%	0	$0.00	NA	0	
		PLAINS COMMERCE BANK, A CORPORATION.	1	$122,961.30	0.67%	0	$0.00	NA	0	
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED	3	$414,350.00	2.26%	0	$0.00	NA	0	

		CREDIT UNION							
		UBS AG, TAMPA BRANCH	4	$500,698.00	2.73%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	4	$504,000.00	2.75%	0	$0.00	NA	0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$134,411.14	0.75%	0	$0.00	NA	0
Total			**141**	**$18,327,867.73**	**100%**	**0**	**$0.00**		**0**
3138WTHK5		BANK OF AMERICA, N.A.	3	$420,283.00	5.66%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$130,000.00	1.75%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$148,660.24	2%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$266,865.00	3.59%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	$428,933.86	5.78%	0	$0.00	NA	0
		COMERICA BANK	1	$150,000.00	2.02%	0	$0.00	NA	0
		ERA MORTGAGE	1	$148,400.00	2%	0	$0.00	NA	0
		FIRSTCO MORTGAGE CORP.	1	$147,039.90	1.98%	0	$0.00	NA	0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	2	$280,000.00	3.77%	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$143,317.04	1.93%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$131,200.00	1.77%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$131,250.00	1.77%	0	$0.00	NA	0
		MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$130,000.00	1.75%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$127,000.00	1.71%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	$4,361,419.32	58.75%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$149,365.17	2.01%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$130,000.00	1.76%	0	$0.00	NA	0
Total			**54**	**$7,423,733.53**	**100%**	**0**	**$0.00**		**0**
3138WTHL3		BANK OF AMERICA, N.A.	1	$141,420.13	11.95%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$1,041,858.21	88.05%	0	$0.00	NA	0
Total			**9**	**$1,183,278.34**	**100%**	**0**	**$0.00**		**0**
3138WTHM1			1	$373,500.00	13.83%	0	$0.00	NA	0

		BANCO POPULAR NORTH AMERICA							
		BANK OF AMERICA, N.A.	3	$949,033.00	35.13%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$417,000.00	15.44%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC.	1	$403,285.97	14.93%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$233,537.32	8.65%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$324,865.90	12.02%	0	$0.00	NA	0
Total			**8**	**$2,701,222.19**	**100%**	**0**	**$0.00**		**0**
3138WTHN9		BANCO POPULAR NORTH AMERICA	1	$50,180.00	1.38%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	19	$1,304,879.53	35.79%	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$68,600.00	1.88%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	11	$659,600.00	18.09%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$55,000.00	1.51%	0	$0.00	NA	0
		COMERICA BANK	4	$290,420.00	7.97%	0	$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$60,000.00	1.65%	0	$0.00	NA	0
		IMORTGAGE.COM,INC.	1	$80,347.99	2.2%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	8	$436,061.91	11.96%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$261,911.39	7.18%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$71,880.00	1.97%	0	$0.00	NA	0
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$73,600.00	2.02%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$78,000.00	2.14%	0	$0.00	NA	0
		UMB BANK, N.A.	2	$155,712.26	4.26%	0	$0.00	NA	0
Total			**56**	**$3,646,193.08**	**100%**	**0**	**$0.00**		**0**
3138WTHP4		BANCO POPULAR NORTH AMERICA	1	$44,200.00	1.29%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$81,100.00	2.37%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	3	$210,150.00	6.15%	0	$0.00	NA	0

		CENTURY 21 MORTGAGE CORPORATION	1	$46,180.00	1.35%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	5	$385,178.09	11.27%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	5	$332,315.67	9.72%	0	$0.00	NA	0	
		COMERICA BANK	6	$275,610.00	8.06%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE, INC.	1	$46,000.00	1.35%	0	$0.00	NA	0	
		FIRST COMMUNITY BANK	1	$34,700.00	1.01%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	2	$155,212.00	4.54%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$55,410.00	1.62%	0	$0.00	NA	0	
		PEN AIR FEDERAL CREDIT UNION	1	$37,700.00	1.1%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$133,500.00	3.9%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	20	$1,404,317.68	41.07%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$84,995.00	2.49%	0	$0.00	NA	0	
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$26,000.00	0.76%	0	$0.00	NA	0	
		UMB BANK, N.A.	1	$66,587.00	1.95%	0	$0.00	NA	0	
Total			**53**	**$3,419,155.44**	**100%**	**0**	**$0.00**		**0**	
3138WTHQ2		CENTURY 21 MORTGAGE	1	$47,473.73	1.96%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	2	$149,495.00	6.18%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$79,200.00	3.27%	0	$0.00	NA	0	
		ERA MORTGAGE	2	$146,822.00	6.07%	0	$0.00	NA	0	
		FIRST COMMUNITY BANK	1	$50,400.00	2.08%	0	$0.00	NA	0	
		FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$37,844.00	1.56%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	$51,651.49	2.13%	0	$0.00	NA	0	

		COMPANY							
		KEYBANK NATIONAL ASSOCIATION	3	$96,000.00	3.97%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	$1,571,425.85	64.93%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$77,000.00	3.18%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC.	1	$74,695.23	3.09%	0	$0.00	NA	0
		UMB BANK, N.A.	1	$38,000.00	1.58%	0	$0.00	NA	0
Total			**38**	**$2,420,007.30**	**100%**	**0**	**$0.00**		**0**
3138WTHR0		ERA MORTGAGE	1	$34,000.00	3.33%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	$918,811.47	89.87%	0	$0.00	NA	0
		THE CITIZENS BANK	1	$33,600.00	3.29%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	$36,000.00	3.51%	0	$0.00	NA	0
Total			**19**	**$1,022,411.47**	**100%**	**0**	**$0.00**		**0**
3138WTHS8		BANK OF AMERICA, N.A.	1	$193,178.95	17.36%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$302,120.00	27.15%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$439,000.00	39.45%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$178,550.00	16.04%	0	$0.00	NA	0
Total			**5**	**$1,112,848.95**	**100%**	**0**	**$0.00**		**0**
3138WTHT6		CARTUS HOME LOANS	2	$528,200.00	25.24%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	$240,370.00	11.48%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$209,176.00	9.99%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	$308,465.00	14.74%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$806,748.00	38.55%	0	$0.00	NA	0
Total			**12**	**$2,092,959.00**	**100%**	**0**	**$0.00**		**0**
3138WTHU3		BANK OF AMERICA, N.A.	21	$2,072,783.40	30.58%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$99,200.00	1.46%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$193,600.00	2.86%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	5	$520,400.00	7.68%	0	$0.00	NA	0
		COMERICA BANK	1	$93,500.00	1.38%	0	$0.00	NA	0

		ERA MORTGAGE	1	$110,000.00	1.62%	0	$0.00	NA	0	
		FIRST COMMUNITY CREDIT UNION	1	$93,500.00	1.38%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	4	$375,200.00	5.54%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$302,333.73	4.46%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$100,355.89	1.48%	0	$0.00	NA	0	
		PEN AIR FEDERAL CREDIT UNION	1	$90,000.00	1.33%	0	$0.00	NA	0	
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$104,150.00	1.54%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$104,200.00	1.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$1,095,736.00	16.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$95,760.02	1.41%	0	$0.00	NA	0	
		SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$108,000.00	1.59%	0	$0.00	NA	0	
		SUNMARK FEDERAL CREDIT UNION	1	$95,000.00	1.4%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	3	$288,725.00	4.26%	0	$0.00	NA	0	
		UNION BANK & TRUST COMPANY	1	$104,500.00	1.54%	0	$0.00	NA	0	
		UNION BANK AND TRUST COMPANY	5	$523,514.95	7.72%	0	$0.00	NA	0	
		VERIDIAN CREDIT UNION	1	$108,000.00	1.59%	0	$0.00	NA	0	
		YORK COUNTY FEDERAL CREDIT UNION	1	$100,000.00	1.48%	0	$0.00	NA	0	
Total			**68**	**$6,778,458.99**	**100%**	**0**	**$0.00**		**0**	
3138WTHV1		ADAMS MORTGAGE, LLC.	1	$92,000.00	1.05%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	5	$489,793.75	5.6%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	4	$389,584.00	4.46%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	3	$312,620.00	3.58%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	8	$771,418.01	8.82%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE CORPORATION	1	$85,700.00	0.98%	0	$0.00	NA	0	

		COMERICA BANK	1	$106,000.00	1.21%	0	$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$94,515.38	1.08%	0	$0.00	NA	0
		CU MORTGAGE SERVICE, A CORPORATION	1	$92,000.00	1.05%	0	$0.00	NA	0
		ERA MORTGAGE	2	$176,170.00	2.02%	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$108,298.98	1.24%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$98,000.00	1.12%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$183,000.00	2.09%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$93,500.00	1.07%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	58	$5,648,856.43	64.63%	0	$0.00	NA	0
Total			**90**	**$8,741,456.55**	**100%**	**0**	**$0.00**		**0**
3138WTHW9		COLDWELL BANKER MORTGAGE	2	$194,733.00	16.14%	0	$0.00	NA	0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$90,000.00	7.46%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$825,735.00	68.44%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$96,000.00	7.96%	0	$0.00	NA	0
Total			**13**	**$1,206,468.00**	**100%**	**0**	**$0.00**		**0**
3138WTHX7		BANK OF AMERICA, N.A.	1	$114,780.00	2.22%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	2	$226,350.00	4.38%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	$353,995.00	6.85%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	5	$584,831.38	11.31%	0	$0.00	NA	0
		COMERICA BANK	1	$119,231.00	2.31%	0	$0.00	NA	0
		ERA MORTGAGE	1	$117,300.00	2.27%	0	$0.00	NA	0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$119,492.14	2.31%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$125,000.00	2.42%	0	$0.00	NA	0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$122,000.00	2.36%	0	$0.00	NA	0

		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$124,000.00	2.4%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	24	$2,814,624.44	54.43%	0	$0.00	NA	0	
		UMB BANK, N.A.	3	$349,722.14	6.74%	0	$0.00	NA	0	
Total			**44**	**$5,171,326.10**	**100%**	**0**	**$0.00**		**0**	
3138WTHY5		BANCO POPULAR NORTH AMERICA	1	$169,929.00	4.03%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	3	$495,673.18	11.75%	0	$0.00	NA	0	
		BANKUNITED, N.A.	1	$161,250.00	3.82%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	2	$313,472.00	7.43%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	2	$322,955.00	7.66%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$166,400.00	3.95%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	1	$160,900.00	3.82%	0	$0.00	NA	0	
		PHH LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$154,000.00	3.65%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$2,110,664.29	50.05%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$161,500.00	3.84%	0	$0.00	NA	0	
Total			**26**	**$4,216,743.47**	**100%**	**0**	**$0.00**		**0**	
3138WTHZ2		AIR ACADEMY FEDERAL CREDIT UNION	1	$180,800.00	10.66%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	2	$375,758.00	22.16%	0	$0.00	NA	0	
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$200,000.00	11.79%	0	$0.00	NA	0	
		FFSI INC, A CORPORATION	1	$187,000.00	11.03%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$198,849.90	11.73%	0	$0.00	NA	0	
		IMORTGAGE.COM,INC	1	$179,238.21	10.57%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	11.5%	0	$0.00	NA	0	
		VECTRA BANK COLORADO, NA,	1	$179,245.88	10.56%	0	$0.00	NA	0	
Total			**9**	**$1,695,891.99**	**100%**	**0**	**$0.00**		**0**	

3138WTJ23		BANK OF AMERICA, N.A.	4	$908,071.92	78.76%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$146,400.00	12.7%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$98,500.00	8.54%	0	$0.00	NA	0	
Total			**6**	**$1,152,971.92**	**100%**	**0**	**$0.00**		**0**	
3138WTJ31		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$79,876.83	7%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	2	$148,050.00	12.97%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	1	$139,920.00	12.25%	0	$0.00	NA	0	
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$156,000.00	13.66%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	1	$70,960.00	6.21%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$77,877.25	6.82%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	2	$469,150.00	41.09%	0	$0.00	NA	0	
Total			**9**	**$1,141,834.08**	**100%**	**0**	**$0.00**		**0**	
3138WTJ49		CARTUS HOME LOANS	2	$369,940.00	36.74%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$280,500.00	27.86%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$356,421.00	35.4%	0	$0.00	NA	0	
Total			**5**	**$1,006,861.00**	**100%**	**0**	**$0.00**		**0**	
3138WTJ56		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$149,000.00	4.35%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$280,000.00	8.17%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$184,661.63	5.39%	0	$0.00	NA	0	
		CARTUS HOME LOANS	3	$825,900.00	24.08%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	2	$310,080.00	9.04%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$194,250.00	5.66%	0	$0.00	NA	0	
		COMERICA BANK	1	$195,000.00	5.69%	0	$0.00	NA	0	
		INTEGRATED FINANCIAL GROUP, INC IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$177,500.00	5.18%	0	$0.00	NA	0	

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$411,000.00	11.99%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$600,000.00	17.5%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$101,781.97	2.95%	0	$0.00	NA	0	
Total			**14**	**$3,429,173.60**	**100%**	**0**	**$0.00**		**0**	
3138WTJ64		BANK OF AMERICA, N.A.	15	$3,404,882.78	76.18%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$379,063.32	8.48%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	2	$685,800.00	15.34%	0	$0.00	NA	0	
Total			**19**	**$4,469,746.10**	**100%**	**0**	**$0.00**		**0**	
3138WTJ72		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$377,750.00	3.37%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$434,800.00	3.88%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	7	$1,390,111.00	12.4%	0	$0.00	NA	0	
		BANKUNITED, N.A.	1	$175,000.00	1.56%	0	$0.00	NA	0	
		CARTUS HOME LOANS	6	$1,878,700.00	16.76%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	6	$1,919,076.00	17.12%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$331,226.48	2.95%	0	$0.00	NA	0	
		GUARDHILL FINANCIAL CORP.	1	$436,605.07	3.89%	0	$0.00	NA	0	
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$196,000.00	1.75%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	1	$390,300.00	3.48%	0	$0.00	NA	0	
		MORTGAGE CAPITAL PARTNERS, INC.	1	$623,856.87	5.57%	0	$0.00	NA	0	
		MORTGAGE INVESTORS GROUP	1	$135,686.76	1.21%	0	$0.00	NA	0	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$273,000.00	2.44%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$556,000.00	4.96%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL	1	$417,000.00	3.72%	0	$0.00	NA	0	

		BANKER HOME LOANS							
		PHH MORTGAGE CORPORATION	2	$599,800.00	5.35%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$292,500.00	2.61%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$782,371.92	6.98%	0	$0.00	NA	0
Total			**38**	**$11,209,784.10**	**100%**	**0**	**$0.00**		**0**
3138WTJ80		BANK OF AMERICA, N.A.	36	$8,043,489.40	61.27%	0	$0.00	NA	0
		GUARANTEE MORTGAGE CORPORATION	1	$393,600.00	3%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	$2,899,899.00	22.09%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$145,000.00	1.1%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	6	$1,644,909.00	12.54%	0	$0.00	NA	0
Total			**56**	**$13,126,897.40**	**100%**	**0**	**$0.00**		**0**
3138WTJ98		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	$221,600.00	8.02%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	6	$1,571,974.00	56.87%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$216,000.00	7.81%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	$754,426.00	27.3%	0	$0.00	NA	0
Total			**10**	**$2,764,000.00**	**100%**	**0**	**$0.00**		**0**
3138WTJA5		BANK OF AMERICA, N.A.	11	$2,835,817.03	21.83%	0	$0.00	NA	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$410,862.75	3.16%	0	$0.00	NA	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$589,223.05	4.54%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	$911,818.98	7.02%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$151,920.00	1.17%	0	$0.00	NA	0
		FFSI, INC., A CORPORATION	1	$154,000.00	1.19%	0	$0.00	NA	0
		FINANCIAL FEDERAL BANK	1	$161,400.00	1.24%	0	$0.00	NA	0

		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$220,000.00	1.69%	0	$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$191,200.00	1.47%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$319,538.94	2.46%	0	$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	$274,621.12	2.11%	0	$0.00	NA	0
		KITSAP CREDIT UNION	1	$151,000.00	1.16%	0	$0.00	NA	0
		LOWELL COOPERATIVE BANK	1	$171,250.00	1.32%	0	$0.00	NA	0
		MONARCH BANK, A CORPORATION	1	$185,355.59	1.43%	0	$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	$276,000.00	2.12%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	$3,305,366.28	25.44%	0	$0.00	NA	0
		PREMIERWEST BANK	1	$168,750.00	1.3%	0	$0.00	NA	0
		SAN DIEGO FUNDING , A CALIFORNIA CORPORATION	1	$288,361.04	2.22%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$318,400.00	2.45%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$193,500.00	1.49%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$183,590.00	1.41%	0	$0.00	NA	0
		UMB BANK, N.A.	2	$472,200.00	3.63%	0	$0.00	NA	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	$624,676.31	4.81%	0	$0.00	NA	0
		USE CREDIT UNION	2	$433,000.00	3.34%	0	$0.00	NA	0
Total			**55**	**$12,991,851.09**	**100%**	**0**	**$0.00**		**0**
3138WTJB3		AXIOM FINANCIAL, LLC.	1	$223,200.00	11.56%	0	$0.00	NA	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$292,000.00	15.13%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$505,600.00	26.19%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$909,637.35	47.12%	0	$0.00	NA	0
Total			**8**	**$1,930,437.35**	**100%**	**0**	**$0.00**		**0**
3138WTJC1			1	$81,324.59	3.84%	0	$0.00	NA	0

		AMERISERV FINANCIAL BANK							
		BANCO POPULAR NORTH AMERICA	1	$83,600.00	3.95%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	12	$866,556.44	40.93%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	$394,250.00	18.62%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	$198,500.00	9.38%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$217,900.00	10.29%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$54,917.74	2.59%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$54,475.00	2.57%	0	$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	$83,000.00	3.92%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$82,400.00	3.91%	0	$0.00	NA	0
Total			**30**	**$2,116,923.77**	**100%**	**0**	**$0.00**		**0**
3138WTJD9		BANK OF AMERICA, N.A.	12	$794,452.00	7.69%	0	$0.00	NA	0
		BANKUNITED, N.A.	1	$78,750.00	0.76%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	8	$553,340.53	5.36%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	$70,000.00	0.68%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	15	$1,010,670.00	9.79%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	12	$777,833.67	7.53%	0	$0.00	NA	0
		COMERICA BANK	6	$390,015.00	3.78%	0	$0.00	NA	0
		ERA HOME LOANS	1	$78,300.00	0.76%	0	$0.00	NA	0
		ERA MORTGAGE	5	$345,466.12	3.34%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	1	$62,250.00	0.6%	0	$0.00	NA	0
		FULTON COUNTY FEDERAL CREDIT UNION	1	$70,000.00	0.68%	0	$0.00	NA	0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$65,000.00	0.63%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$61,908.66	0.6%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	9	$496,570.00	4.81%	0	$0.00	NA	0
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$38,000.00	0.37%	0	$0.00	NA	0

		MOHAVE STATE BANK, A STATE BANK	1	$64,425.00	0.62%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$127,335.35	1.23%	0	$0.00	NA	0	
		PATRIOT FEDERAL CREDIT UNION	2	$161,650.00	1.57%	0	$0.00	NA	0	
		PEN AIR FEDERAL CREDIT UNION	1	$69,200.00	0.67%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	4	$288,387.00	2.79%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$78,200.00	0.76%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	$84,750.00	0.82%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$77,682.83	0.75%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$158,901.00	1.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	49	$3,598,252.25	34.84%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	$239,370.00	2.32%	0	$0.00	NA	0	
		PLAINS COMMERCE BANK, A CORPORATION	1	$43,898.15	0.43%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$62,600.00	0.61%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$83,000.00	0.8%	0	$0.00	NA	0	
		UMB BANK, N.A.	3	$233,913.00	2.26%	0	$0.00	NA	0	
		YOUR COMMUNITY BANK, A CORPORATION	1	$64,000.00	0.61%	0	$0.00	NA	0	
Total			**150**	**$10,328,120.56**	**100%**	**0**	**$0.00**		**0**	
3138WTJE7		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$63,000.00	0.63%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	2	$111,865.74	1.11%	0	$0.00	NA	0	
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$52,000.00	0.52%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	3	$192,000.00	1.91%	0	$0.00	NA	0	

		BANKUNITED, N.A.	1	$80,000.00	0.79%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	10	$574,817.95	5.71%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	7	$424,200.00	4.21%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	22	$1,297,402.86	12.89%	0	$0.00	NA	0
		COMERICA BANK	3	$139,992.15	1.39%	0	$0.00	NA	0
		ERA MORTGAGE	3	$135,200.00	1.34%	0	$0.00	NA	0
		FIRST COLLINSVILLE BANK	1	$68,875.00	0.68%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$82,500.00	0.82%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$59,920.98	0.6%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF CROSSETT	1	$65,600.00	0.65%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$43,125.00	0.43%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	7	$393,870.00	3.91%	0	$0.00	NA	0
		MONTGOMERY BANK, N.A.	1	$65,720.00	0.65%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.84%	0	$0.00	NA	0
		ON Q FINANCIAL, INC.	1	$82,500.00	0.82%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	3	$214,990.00	2.14%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$65,100.00	0.65%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$119,100.00	1.18%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	78	$5,395,086.96	53.58%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$149,725.00	1.49%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$52,155.00	0.52%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$55,000.00	0.54%	0	$0.00	NA	0
Total			**156**	**$10,068,746.64**	**100%**	**0**	**$0.00**		**0**
3138WTJF4			1	$117,086.00	1.96%	0	$0.00	NA	0

		BANCO POPULAR NORTH AMERICA							
		BANK OF AMERICA, N.A.	4	$1,335,476.47	22.37%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$623,625.00	10.45%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$126,900.00	2.13%	0	$0.00	NA	0
		INLAND NORTHWEST BANK	1	$212,000.00	3.55%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, 0A LIMITED LIABILITY COMPANY	1	$390,000.00	6.53%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$405,000.00	6.78%	0	$0.00	NA	0
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$230,000.00	3.85%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$345,000.00	5.78%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$701,245.00	11.75%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$1,332,014.00	22.31%	0	$0.00	NA	0
		UMB BANK, N.A.	1	$151,800.00	2.54%	0	$0.00	NA	0
Total			**21**	**$5,970,146.47**	**100%**	**0**	**$0.00**		**0**
3138WTJG2		BANK OF AMERICA, N.A.	5	$1,288,093.00	12.33%	0	$0.00	NA	0
		BANKUNITED, N.A.	1	$401,590.81	3.84%	0	$0.00	NA	0
		CARTUS HOME LOANS	3	$851,000.00	8.14%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	2	$389,160.00	3.72%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	$682,413.00	6.53%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	$502,651.00	4.81%	0	$0.00	NA	0
		COMERICA BANK	2	$543,100.00	5.2%	0	$0.00	NA	0
		ERA MORTGAGE	1	$187,000.00	1.79%	0	$0.00	NA	0
		LOWELL COOPERATIVE BANK	2	$667,350.00	6.39%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$187,500.00	1.79%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC.	1	$417,000.00	3.99%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$315,000.00	3.01%	0	$0.00	NA	0

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$569,100.00	5.45%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$316,000.00	3.02%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$2,723,040.00	26.06%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$254,300.00	2.43%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$156,750.00	1.5%	0	$0.00	NA	0	
Total			**43**	**$10,451,047.81**	**100%**	**0**	**$0.00**		**0**	
3138WTJH0		BANCO POPULAR NORTH AMERICA	1	$217,500.00	11.11%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$284,500.00	14.53%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	1	$157,298.54	8.04%	0	$0.00	NA	0	
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$417,000.00	21.3%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$881,150.00	45.02%	0	$0.00	NA	0	
Total			**8**	**$1,957,448.54**	**100%**	**0**	**$0.00**		**0**	
3138WTJJ6		BANK OF AMERICA, N.A.	2	$383,382.00	3.85%	0	$0.00	NA	0	
		CARTUS HOME LOANS	2	$419,500.00	4.22%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	5	$967,900.00	9.73%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$173,500.00	1.74%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE CORPORATION	1	$152,050.00	1.53%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$306,605.32	3.08%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$205,000.00	2.06%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$154,400.00	1.55%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	32	$7,012,063.87	70.46%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$177,600.00	1.78%	0	$0.00	NA	0	

Total			**47**	**$9,952,001.19**	**100%**	**0**	**$0.00**		**0**	
3138WTJK3		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$257,900.00	15.76%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$1,378,190.00	84.24%	0	$0.00	NA	0	
Total			**8**	**$1,636,090.00**	**100%**	**0**	**$0.00**		**0**	
3138WTJL1		BANK OF AMERICA, N.A.	1	$194,165.00	1.2%	0	$0.00	NA	0	
		CARTUS HOME LOANS	4	$863,400.00	5.36%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	11	$2,431,950.33	15.09%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	4	$673,498.00	4.18%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$210,740.00	1.31%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$346,300.00	2.15%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$172,245.00	1.07%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	62	$11,226,874.73	69.64%	0	$0.00	NA	0	
Total			**85**	**$16,119,173.06**	**100%**	**0**	**$0.00**		**0**	
3138WTJM9		COLDWELL BANKER HOME LOANS	1	$249,300.00	6.77%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$140,800.00	3.82%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	$3,292,831.29	89.41%	0	$0.00	NA	0	
Total			**24**	**$3,682,931.29**	**100%**	**0**	**$0.00**		**0**	
3138WTJN7		BANK OF AMERICA, N.A.	5	$1,042,289.02	6.83%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$137,000.00	0.9%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	2	$365,635.00	2.39%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	6	$1,075,535.00	7.04%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$274,900.50	1.8%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	2	$319,510.00	2.09%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$392,850.00	2.57%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$253,309.00	1.66%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	57	$10,854,925.64	71.09%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$165,500.00	1.08%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$386,753.00	2.55%	0	$0.00	NA	0	
Total			**78**	**$15,268,207.16**	**100%**	**0**	**$0.00**		**0**	
3138WTJP2		CARTUS HOME LOANS	1	$213,010.00	4.63%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	1	$158,800.00	3.45%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$291,050.00	6.32%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	$3,942,600.36	85.6%	0	$0.00	NA	0	
Total			**25**	**$4,605,460.36**	**100%**	**0**	**$0.00**		**0**	
3138WTJQ0		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$90,000.00	0.54%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$95,570.00	0.58%	0	$0.00	NA	0	
		AXIOM FINANCIAL, LLC	1	$99,000.00	0.6%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	12	$1,167,124.87	7.06%	0	$0.00	NA	0	
		BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$103,200.00	0.62%	0	$0.00	NA	0	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$106,400.00	0.64%	0	$0.00	NA	0	
		CAPITAL CREDIT UNION, CREDIT UNION	1	$90,271.00	0.55%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	11	$1,095,944.53	6.63%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE CORPORATION	2	$199,000.00	1.2%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	11	$1,036,037.00	6.26%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	15	$1,437,688.20	8.69%	0	$0.00	NA	0	
		COMERICA BANK	2	$191,460.31	1.16%	0	$0.00	NA	0	
		DREW MORTAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$107,000.00	0.65%	0	$0.00	NA	0	
			1	$105,800.00	0.64%	0	$0.00	NA	0	

		DUPONT COMMUNITY CREDIT UNION								
		ERA MORTGAGE	1	$106,976.97	0.65%	0	$0.00	NA	0	
		EVERENCE FEDERAL CREDIT UNION	1	$98,000.00	0.59%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE, INC.	1	$100,000.00	0.6%	0	$0.00	NA	0	
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$88,000.00	0.53%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	10	$978,654.48	5.92%	0	$0.00	NA	0	
		MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	$90,400.00	0.55%	0	$0.00	NA	0	
		OMAHA POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.6%	0	$0.00	NA	0	
		PEOPLES BANK, A WA CORPORATION	1	$103,500.00	0.63%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$103,737.00	0.63%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$100,200.00	0.61%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$196,600.00	1.19%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	78	$7,643,399.84	46.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$109,150.00	0.66%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$187,150.00	1.13%	0	$0.00	NA	0	
		TIAA-CREF TRUST COMPANY, FSB	1	$104,000.00	0.63%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	1	$104,346.00	0.63%	0	$0.00	NA	0	
		UMB BANK, N.A.	2	$188,664.38	1.14%	0	$0.00	NA	0	
		VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	$108,000.00	0.65%	0	$0.00	NA	0	
		YOUR COMMUNITY BANK, A CORPORATION	1	$102,000.00	0.62%	0	$0.00	NA	0	
Total			**169**	**$16,537,274.58**	**100%**	**0**	**$0.00**		**0**	
3138WTJR8		AMERICAN WEST BANK, A CORPORATION.	1	$108,800.00	0.85%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	3	$285,400.00	2.22%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	5	$496,700.00	3.87%	0	$0.00	NA	0	

		CENTURY 21 MORTGAGE CORPORATION	1	$95,420.00	0.74%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	7	$676,003.00	5.27%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	6	$570,556.18	4.45%	0	$0.00	NA	0	
		ERA MORTGAGE	4	$392,670.00	3.06%	0	$0.00	NA	0	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$202,500.00	1.58%	0	$0.00	NA	0	
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$87,519.61	0.68%	0	$0.00	NA	0	
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$93,000.00	0.72%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC	1	$93,623.72	0.73%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	4	$400,000.00	3.12%	0	$0.00	NA	0	
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$103,300.00	0.81%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	89	$8,728,859.14	68.05%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$189,550.00	1.48%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	$95,787.85	0.75%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$98,325.00	0.77%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$110,000.00	0.85%	0	$0.00	NA	0	
Total			**131**	**$12,828,014.50**	**100%**	**0**	**$0.00**		**0**	
3138WTJS6		COLDWELL BANKER HOME LOANS	2	$183,230.00	17.76%	0	$0.00	NA	0	
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$93,750.00	9.09%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$103,665.29	10.05%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$451,350.51	43.76%	0	$0.00	NA	0	
		RMS & ASSOCIATES NEVADA CORPORATION	1	$109,250.00	10.59%	0	$0.00	NA	0	

		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$90,250.00	8.75%	0	$0.00	NA	0
Total			**11**	**$1,031,495.80**	**100%**	**0**	**$0.00**		**0**
3138WTJT4		BANK OF AMERICA, N.A.	9	$2,158,707.76	30.43%	0	$0.00	NA	0
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$176,000.00	2.48%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	$1,600,039.25	22.56%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	$580,800.00	8.19%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$522,956.25	7.37%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$1,718,672.80	24.23%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$129,799.84	1.83%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$206,250.00	2.91%	0	$0.00	NA	0
Total			**27**	**$7,093,225.90**	**100%**	**0**	**$0.00**		**0**
3138WTJU1		BANCO POPULAR NORTH AMERICA	1	$326,600.00	4.88%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	3	$1,077,000.00	16.1%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$352,000.00	5.26%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	6	$1,767,321.72	26.41%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$276,000.00	4.13%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$1,585,954.06	23.7%	0	$0.00	NA	0
		QUONTIC BANK	1	$379,488.14	5.67%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$437,500.00	6.54%	0	$0.00	NA	0
		THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	$239,000.00	3.57%	0	$0.00	NA	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	$250,000.00	3.74%	0	$0.00	NA	0
Total			**22**	**$6,690,863.92**	**100%**	**0**	**$0.00**		**0**
3138WTJV9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$122,500.00	1.19%	0	$0.00	NA	0
			1	$124,984.70	1.22%	0	$0.00	NA	0

		BANCO POPULAR NORTH AMERICA								
		BANK OF AMERICA, N.A.	3	$364,734.00	3.55%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$115,750.00	1.13%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	6	$708,747.45	6.9%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	9	$1,052,404.29	10.25%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	2	$236,925.00	2.31%	0	$0.00	NA	0	
		COMERICA BANK	1	$122,400.00	1.19%	0	$0.00	NA	0	
		ERA MORTGAGE	3	$349,129.61	3.4%	0	$0.00	NA	0	
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$119,185.56	1.16%	0	$0.00	NA	0	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$113,900.00	1.11%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$111,838.62	1.09%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	1	$115,000.00	1.12%	0	$0.00	NA	0	
		MOHAVE STATE BANK, A STATE BANK	1	$112,425.00	1.1%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$116,575.25	1.14%	0	$0.00	NA	0	
		PHH MORGAGE CORPORATION	49	$5,691,212.96	55.43%	0	$0.00	NA	0	
		SIRVA MORTGAGE INC	1	$110,200.00	1.07%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$112,500.00	1.1%	0	$0.00	NA	0	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$120,326.38	1.17%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$120,000.00	1.17%	0	$0.00	NA	0	
		UMB BANK, N.A.	1	$115,400.00	1.12%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$110,340.78	1.08%	0	$0.00	NA	0	
Total			**88**	**$10,266,479.60**	**100%**	**0**	**$0.00**		**0**	
3138WTJW7		BANK OF AMERICA, N.A.	1	$112,000.00	1.87%	0	$0.00	NA	0	
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$112,000.00	1.87%	0	$0.00	NA	0	

		COLDWELL BANKER HOME LOANS	3	$348,650.00	5.82%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$121,250.00	2.02%	0	$0.00	NA	0	
		CU MORTGAGE SERVICE, LLC	1	$124,000.00	2.07%	0	$0.00	NA	0	
		DADE COUNTY FEDERAL CREDIT UNION	1	$119,852.45	2%	0	$0.00	NA	0	
		FARMERS STATE BANK OF MADELIA, INC.	1	$125,000.00	2.09%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE, INC	1	$119,250.00	1.99%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE, INC.	1	$114,400.00	1.91%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$116,849.39	1.95%	0	$0.00	NA	0	
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$123,500.00	2.06%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	2	$227,500.00	3.8%	0	$0.00	NA	0	
		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$112,000.00	1.87%	0	$0.00	NA	0	
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$113,850.00	1.9%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	30	$3,540,743.61	59.07%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$112,348.46	1.87%	0	$0.00	NA	0	
		SUNMARK FEDERAL CREDIT UNION	1	$120,000.00	2%	0	$0.00	NA	0	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$117,600.00	1.96%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$113,849.87	1.88%	0	$0.00	NA	0	
Total			**51**	**$5,994,643.78**	**100%**	**0**	**$0.00**		**0**	
3138WTJX5		BANK OF AMERICA, N.A.	1	$153,403.89	9.43%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$159,500.00	9.8%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	1	$156,045.00	9.59%	0	$0.00	NA	0	

		KEYBANK NATIONAL ASSOCIATION	1	$160,600.00	9.87%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$152,001.51	9.34%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$845,433.29	51.97%	0	$0.00	NA	0	
Total			**10**	**$1,626,983.69**	**100%**	**0**	**$0.00**		**0**	
3138WTJY3		BANK OF AMERICA, N.A.	1	$200,000.00	17.49%	0	$0.00	NA	0	
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW TORK CORPORATION	1	$191,003.81	16.71%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	1	$180,000.00	15.74%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$200,000.00	17.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$372,277.22	32.57%	0	$0.00	NA	0	
Total			**6**	**$1,143,281.03**	**100%**	**0**	**$0.00**		**0**	
3138WTJZ0		BANK OF AMERICA, N.A.	5	$622,933.24	42.53%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$176,800.00	12.07%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	2	$148,750.00	10.16%	0	$0.00	NA	0	
		COMERICA BANK	2	$229,242.63	15.65%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$60,000.00	4.1%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$226,831.00	15.49%	0	$0.00	NA	0	
Total			**13**	**$1,464,556.87**	**100%**	**0**	**$0.00**		**0**	
3138WTK47		CTC LENDING, LLC	1	$174,221.24	5.81%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$2,822,860.55	94.19%	0	$0.00	NA	0	
Total			**24**	**$2,997,081.79**	**100%**	**0**	**$0.00**		**0**	
3138WTK54		CTC LENDING, LLC	1	$167,746.96	1.79%	0	$0.00	NA	0	
		MORTGAGE SOURCE FUNDING, LLC	1	$215,027.00	2.29%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	$9,010,896.92	95.92%	0	$0.00	NA	0	

Total			**64**	**$9,393,670.88**	**100%**	**0**	**$0.00**		**0**	
3138WTKA3		BANK OF AMERICA, N.A.	24	$4,944,347.47	82.88%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$98,000.00	1.64%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$194,020.00	3.25%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	4	$729,342.00	12.23%	0	$0.00	NA	0	
Total			**30**	**$5,965,709.47**	**100%**	**0**	**$0.00**		**0**	
3138WTKB1		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	2.55%	0	$0.00	NA	0	
		AMERISERV FINANCIAL BANK	1	$153,500.00	0.94%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$243,750.00	1.49%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	13	$3,626,841.47	22.16%	0	$0.00	NA	0	
		CARTUS HOME LOANS	8	$1,618,750.00	9.89%	0	$0.00	NA	0	
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$52,250.00	0.32%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE CORPORATION	1	$387,133.47	2.37%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	4	$675,800.00	4.13%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	3	$606,800.00	3.71%	0	$0.00	NA	0	
		EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	$169,500.00	1.04%	0	$0.00	NA	0	
		FARMERS STATE BANK OF MADELIA, INC.	1	$82,000.00	0.5%	0	$0.00	NA	0	
		FINANCIAL FEDERAL BANK	1	$324,000.00	1.98%	0	$0.00	NA	0	
		FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	$376,000.00	2.3%	0	$0.00	NA	0	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$225,800.00	1.38%	0	$0.00	NA	0	
		GREAT RIVER FEDERAL CREDIT UNION	1	$138,700.00	0.85%	0	$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$762,200.00	4.66%	0	$0.00	NA	0	

		HAWAIIAN TEL FEDERAL CREDIT UNION	2	$413,000.00	2.52%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	2	$261,600.00	1.6%	0	$0.00	NA	0	
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$75,000.00	0.46%	0	$0.00	NA	0	
		LEWISTON STATE BANK, A STATE BANK	1	$246,100.00	1.5%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,488,991.47	9.1%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES INC.	1	$204,500.00	1.25%	0	$0.00	NA	0	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.92%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$721,936.00	4.41%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$768,900.00	4.7%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$635,246.53	3.88%	0	$0.00	NA	0	
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$127,875.00	0.78%	0	$0.00	NA	0	
		SRP FEDERAL CREDIT UNION	1	$118,000.00	0.72%	0	$0.00	NA	0	
		SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$296,660.63	1.81%	0	$0.00	NA	0	
		THE BANK OF CANTON, A CORPORATION	1	$145,000.00	0.89%	0	$0.00	NA	0	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$258,294.00	1.58%	0	$0.00	NA	0	
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$235,000.00	1.44%	0	$0.00	NA	0	
		USE CREDIT UNION	1	$360,568.04	2.17%	0	$0.00	NA	0	
Total			**70**	**$16,366,696.61**	**100%**	**0**	**$0.00**		**0**	
3138WTKC9		KEYBANK NATIONAL ASSOCIATION	1	$214,500.00	16.67%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	2	$534,150.00	41.52%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$200,925.00	15.62%	0	$0.00	NA	0
		Unavailable	2	$336,977.33	26.19%	0	$0.00	NA	0
Total			**6**	**$1,286,552.33**	**100%**	**0**	**$0.00**		**0**
3138WTKD7		AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$540,000.00	0.54%	0	$0.00	NA	0
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$207,000.00	0.21%	0	$0.00	NA	0
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$171,000.00	0.17%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$315,000.00	0.31%	0	$0.00	NA	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0
		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	$210,500.00	0.21%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	4	$850,550.29	0.84%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	89	$23,047,571.87	22.86%	0	$0.00	NA	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$360,000.00	0.36%	0	$0.00	NA	0
		BANKUNITED, N.A.	1	$117,000.00	0.12%	0	$0.00	NA	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	$439,800.00	0.44%	0	$0.00	NA	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	$846,250.00	0.84%	0	$0.00	NA	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 0147633)	1	$585,000.00	0.58%	0	$0.00	NA	0

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	$349,500.00	0.35%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION, CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	
	CARTUS HOME LOANS	5	$1,181,674.07	1.17%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$420,000.00	0.42%	0	$0.00	NA	0	
	CENTURY 21 MORTGAGE	6	$1,396,535.19	1.39%	0	$0.00	NA	0	
	CENTURY 21 MORTGAGE CORPORATION	3	$740,837.97	0.73%	0	$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	64	$15,331,261.47	15.21%	0	$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	13	$2,740,793.40	2.72%	0	$0.00	NA	0	
	COMERICA BANK	6	$1,424,171.20	1.41%	0	$0.00	NA	0	
	DREW MORTAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$246,000.00	0.24%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$177,232.00	0.18%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	4	$1,218,250.00	1.21%	0	$0.00	NA	0	
	ERA HOME LOANS	2	$358,962.10	0.36%	0	$0.00	NA	0	
	ERA MORTGAGE	3	$591,178.80	0.59%	0	$0.00	NA	0	
	ERA MORTGAGE CORPORATION	1	$332,500.00	0.33%	0	$0.00	NA	0	
	FIRST AMERICAN MORTGAGE INC.	1	$262,000.00	0.26%	0	$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC	1	$246,128.73	0.24%	0	$0.00	NA	0	
	FIRSTCO MORTGAGE CORP.	1	$286,000.00	0.28%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$104,050.00	0.1%	0	$0.00	NA	0	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$356,000.00	0.35%	0	$0.00	NA	0	
		1	$167,794.00	0.17%	0	$0.00	NA	0	

	GSF MORTGAGE CORPORATION							
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	$677,000.00	0.67%	0	$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$416,000.00	0.41%	0	$0.00	NA	0
	IMORTGAGE .COM, INC.,	1	$450,000.00	0.45%	0	$0.00	NA	0
	IMORTGAGE.COM , INC.	1	$465,000.00	0.46%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	2	$712,390.00	0.71%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	2	$783,000.00	0.78%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$205,000.00	0.2%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	14	$3,169,477.45	3.14%	0	$0.00	NA	0
	MECHANICS BANK	4	$1,010,436.20	1%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$165,800.00	0.16%	0	$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	$4,794,381.86	4.76%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$506,000.00	0.5%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,736,900.00	2.71%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$250,000.00	0.25%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$517,500.00	0.51%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$559,000.00	0.55%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$587,000.00	0.58%	0	$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	$170,500.00	0.17%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	5	$1,082,257.44	1.07%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$378,800.00	0.38%	0	$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	$3,445,276.00	3.42%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$310,000.00	0.31%	0	$0.00	NA	0
		12	$2,750,847.49	2.73%	0	$0.00	NA	0

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	$668,250.00	0.66%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	59	$12,362,178.86	12.26%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC.	1	$465,750.00	0.46%	0	$0.00	NA	0
		SIRVA MORTGAGE INC.	1	$275,500.00	0.27%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$388,000.00	0.38%	0	$0.00	NA	0
		TOWNBANK MORTGAGE, A CORPORATION	1	$457,000.00	0.45%	0	$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$653,000.00	0.65%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$264,000.00	0.26%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	8	$2,273,354.00	2.25%	0	$0.00	NA	0
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$145,000.00	0.14%	0	$0.00	NA	0
		VERIDAN CREDIT UNION	1	$139,769.88	0.14%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$388,000.00	0.4%	0	$0.00	NA	0
Total			**398**	**$100,819,910.27**	**100%**	**0**	**$0.00**		**0**
3138WTKE5		FIRST CITIZENS BANK AND TRUST CO., INC.	16	$2,201,622.97	100%	0	$0.00	NA	0
Total			**16**	**$2,201,622.97**	**100%**	**0**	**$0.00**		**0**
3138WTKF2		ADAMS MORTGAGE, LLC.	1	$128,818.24	4.66%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$110,347.76	3.99%	0	$0.00	NA	0
		CENDERA FUNDING, A TEXAS CORPORATION	1	$121,340.00	4.39%	0	$0.00	NA	0
		CENDERA FUNDING, INC.	1	$122,183.70	4.42%	0	$0.00	NA	0
		CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	$119,085.71	4.31%	0	$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	3	$363,090.74	13.13%	0	$0.00	NA	0
			1	$137,176.45	4.96%	0	$0.00	NA	0

		CONSUMER FIRST MORTGAGE, INC. A CORPORATION							
		FIRST AMERICAN BANK, A U.S. CORP	2	$270,996.98	9.8%	0	$0.00	NA	0
		FIRST SECURITY BANK	1	$134,809.79	4.87%	0	$0.00	NA	0
		LEGACY TEXAS BANK, A CORPORATION	1	$141,280.00	5.11%	0	$0.00	NA	0
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$133,231.22	4.82%	0	$0.00	NA	0
		RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$141,100.00	5.1%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$118,233.17	4.27%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC.	1	$140,200.00	5.07%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY , LLC	1	$116,086.20	4.2%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$236,900.00	8.56%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC.	2	$231,247.07	8.34%	0	$0.00	NA	0
Total			**22**	**$2,766,127.03**	**100%**	**0**	**$0.00**		**0**
3138WTKG0		ACADEMY MORTGAGE CORPORATION	1	$185,014.74	15.52%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$213,105.99	17.88%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	$89,310.79	7.49%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$168,063.13	14.1%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$338,063.61	28.36%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$198,576.04	16.65%	0	$0.00	NA	0
Total			**7**	**$1,192,134.30**	**100%**	**0**	**$0.00**		**0**
3138WTL20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,146,000.00	100%	0	$0.00	NA	0
Total			**4**	**$1,146,000.00**	**100%**	**0**	**$0.00**		**0**

3138WTL38		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,467,707.27	100%	0	$0.00	NA	0	
Total			**11**	**$3,467,707.27**	**100%**	**0**	**$0.00**		**0**	
3138WTL46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,495,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,495,000.00**	**100%**	**0**	**$0.00**		**0**	
3138WTL53		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$260,000.00	10.79%	0	$0.00	NA	0	
		CENTURY LENDING COMPANY	1	$230,625.00	9.57%	0	$0.00	NA	0	
		GENCOR MORTGAGE INC.	1	$72,400.11	3%	0	$0.00	NA	0	
		HOME LOAN MORTGAGE COMPANY	1	$326,000.00	13.52%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$615,000.00	25.51%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$906,500.00	37.61%	0	$0.00	NA	0	
Total			**10**	**$2,410,525.11**	**100%**	**0**	**$0.00**		**0**	
3138WTL61		BERKSHIRE BANK	8	$2,714,016.09	21.3%	0	$0.00	NA	0	
		FIRST HALLMARK MORTGAGE CORP	1	$417,000.00	3.27%	0	$0.00	NA	0	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$159,000.00	1.25%	0	$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	2	$382,177.85	3%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, L.P.	2	$518,767.32	4.07%	0	$0.00	NA	0	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$182,000.00	1.43%	0	$0.00	NA	0	
		MLD MORTGAGE INC., A NEW JERSEY	4	$1,569,745.05	12.32%	0	$0.00	NA	0	

		CORPORATION							
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$362,000.00	2.84%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$5,546,680.19	43.54%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$368,000.00	2.89%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	2	$520,000.00	4.09%	0	$0.00	NA	0
Total			**46**	**$12,739,386.50**	**100%**	**0**	**$0.00**		**0**
3138WTL79		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$245,000.00	6.37%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,045,755.90	79.24%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$553,000.00	14.39%	0	$0.00	NA	0
Total			**17**	**$3,843,755.90**	**100%**	**0**	**$0.00**		**0**
3138WTL87		GOLDENWEST FEDERAL CREDIT UNION	1	$172,650.62	5.03%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$297,158.37	8.66%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$882,000.00	25.69%	0	$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$355,000.00	10.34%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,726,501.78	50.28%	0	$0.00	NA	0
Total			**12**	**$3,433,310.77**	**100%**	**0**	**$0.00**		**0**
3138WTL95		PROVIDENT FUNDING	7	$2,120,700.00	100%	0	$0.00	NA	0

		ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total			**7**	**$2,120,700.00**	**100%**	**0**	**$0.00**		**0**
3138WTLC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,988,208.58	100%	0	$0.00	NA	0
Total			**13**	**$3,988,208.58**	**100%**	**0**	**$0.00**		**0**
3138WTLD6		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	$2,789,000.00	69.04%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,250,400.00	30.96%	0	$0.00	NA	0
Total			**15**	**$4,039,400.00**	**100%**	**0**	**$0.00**		**0**
3138WTLE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,519,113.93	100%	0	$0.00	NA	0
Total			**10**	**$2,519,113.93**	**100%**	**0**	**$0.00**		**0**
3138WTLF1		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$233,416.76	2.56%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$339,510.12	3.72%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$394,944.00	4.33%	0	$0.00	NA	0
		GENCOR MORTGAGE INC.	1	$125,000.00	1.37%	0	$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	2	$757,627.00	8.3%	0	$0.00	NA	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$209,177.43	2.29%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA	1	$207,101.17	2.27%	0	$0.00	NA	0

		CORPORATION								
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$121,700.00	1.33%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$360,000.00	3.94%	0	$0.00	NA	0	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$451,905.00	4.95%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,342,468.23	47.58%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$300,000.00	3.29%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$128,000.00	1.4%	0	$0.00	NA	0	
		SOUND MORTGAGE INC, A CORPORATION	1	$209,366.43	2.29%	0	$0.00	NA	0	
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$164,000.00	1.8%	0	$0.00	NA	0	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$579,700.00	6.35%	0	$0.00	NA	0	
		VERITAS FUNDING LLC	1	$203,200.00	2.23%	0	$0.00	NA	0	
Total			**37**	**$9,127,116.14**	**100%**	**0**	**$0.00**		**0**	
3138WTLG9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$710,372.64	6.63%	0	$0.00	NA	0	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$238,781.78	2.23%	0	$0.00	NA	0	
			1	$240,920.25	2.25%	0	$0.00	NA	0	

		ATLANTIC FINANCIAL, INC., A CORPORATION								
		FIRST HALLMARK MORTGAGE CORP	3	$838,000.00	7.82%	0	$0.00	NA	0	
		FREEDOM CHOICE MORTGAGE LLC	2	$304,000.00	2.84%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, L.P.	1	$169,732.45	1.58%	0	$0.00	NA	0	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$660,000.00	6.16%	0	$0.00	NA	0	
		JERSEY MORTGAGE COMPANY	1	$304,000.00	2.84%	0	$0.00	NA	0	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	$1,852,714.65	17.3%	0	$0.00	NA	0	
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$335,000.00	3.13%	0	$0.00	NA	0	
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$150,000.00	1.4%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,911,898.26	36.52%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE CO.	1	$209,250.00	1.95%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$379,414.93	3.54%	0	$0.00	NA	0	
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$86,863.08	0.81%	0	$0.00	NA	0	
		THE HOME LENDING GROUP, LLC	1	$320,000.00	3%	0	$0.00	NA	0	
Total			**41**	**$10,710,948.04**	**100%**	**0**	**$0.00**		**0**	
3138WTLH7		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$512,000.00	7.37%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$6,433,220.33	92.63%	0	$0.00	NA	0	

Total			**25**	**$6,945,220.33**	**100%**	**0**	**$0.00**		**0**	
3138WTLJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,488,500.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,488,500.00**	**100%**	**0**	**$0.00**		**0**	
3138WTLK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,645,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,645,000.00**	**100%**	**0**	**$0.00**		**0**	
3138WTLL8		LENDERFI, INC, A CALIFORNIA CORPORATION	3	$808,653.97	44.73%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	23.07%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$582,000.00	32.2%	0	$0.00	NA	0	
Total			**7**	**$1,807,653.97**	**100%**	**0**	**$0.00**		**0**	
3138WTLM6		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	$1,543,000.00	62.85%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$757,300.00	30.85%	0	$0.00	NA	0	
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$154,850.00	6.3%	0	$0.00	NA	0	
Total			**11**	**$2,455,150.00**	**100%**	**0**	**$0.00**		**0**	
3138WTLN4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,089,550.00	79.44%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$282,000.00	20.56%	0	$0.00	NA	0	
Total			**6**	**$1,371,550.00**	**100%**	**0**	**$0.00**		**0**	

3138WTLP9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,677,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,677,000.00**	**100%**	**0**	**$0.00**		**0**	
3138WTLQ7		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$59,733.00	5.54%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$334,519.65	31.01%	0	$0.00	NA	0	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$394,500.00	36.57%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$290,000.00	26.88%	0	$0.00	NA	0	
Total			**5**	**$1,078,752.65**	**100%**	**0**	**$0.00**		**0**	
3138WTLR5		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$121,500.00	3.66%	0	$0.00	NA	0	
		BERKSHIRE BANK	2	$611,276.39	18.44%	0	$0.00	NA	0	
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$347,450.00	10.48%	0	$0.00	NA	0	
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$122,000.00	3.68%	0	$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	1	$173,000.00	5.22%	0	$0.00	NA	0	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$390,000.00	11.76%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,373,300.00	41.42%	0	$0.00	NA	0	
		SCHAEFER MORTGAGE CORPORATION	1	$177,150.00	5.34%	0	$0.00	NA	0	
Total			**15**	**$3,315,676.39**	**100%**	**0**	**$0.00**		**0**	

3138WTLS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,556,150.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,556,150.00**	**100%**	**0**	**$0.00**		**0**	
3138WTLT1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,151,400.00	58.87%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$804,500.00	41.13%	0	$0.00	NA	0	
Total			**8**	**$1,955,900.00**	**100%**	**0**	**$0.00**		**0**	
3138WTLU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,947,970.81	78.4%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$812,000.00	21.6%	0	$0.00	NA	0	
Total			**12**	**$3,759,970.81**	**100%**	**0**	**$0.00**		**0**	
3138WTLV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,559,700.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,559,700.00**	**100%**	**0**	**$0.00**		**0**	
3138WTLW4		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$248,000.00	2.88%	0	$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$277,552.85	3.22%	0	$0.00	NA	0	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$652,000.00	7.56%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$391,200.00	4.54%	0	$0.00	NA	0	
		CRESTLINE FUNDING CORPORATION, A	2	$627,500.00	7.28%	0	$0.00	NA	0	

	CALIFORNIA CORPORATION							
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	$639,000.00	7.41%	0	$0.00	NA	0
	GENCOR MORTGAGE INC.	2	$413,103.78	4.79%	0	$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$139,784.45	1.62%	0	$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$131,625.00	1.53%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$335,505.00	3.89%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$611,500.00	7.09%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$314,614.84	3.65%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	$1,719,021.12	19.93%	0	$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$244,000.00	2.83%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$388,000.00	4.5%	0	$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,197,200.00	13.88%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$160,000.00	1.86%	0	$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED	1	$135,450.00	1.54%	0	$0.00	NA	0

		LIABILITY COMPANY							
Total			**31**	**$8,625,057.04**	**100%**	**0**	**$0.00**		**0**
3138WTLX2		BERKSHIRE BANK	6	$1,823,100.85	19.04%	0	$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	$399,000.00	4.17%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$276,600.00	2.89%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	$210,000.00	2.19%	0	$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$259,608.40	2.71%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$255,131.87	2.66%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,127,757.58	53.54%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$594,500.00	6.21%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$235,667.48	2.46%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$396,000.00	4.13%	0	$0.00	NA	0
Total			**36**	**$9,577,366.18**	**100%**	**0**	**$0.00**		**0**
3138WTLY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,998,250.00	81.16%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$696,000.00	18.84%	0	$0.00	NA	0
Total			**13**	**$3,694,250.00**	**100%**	**0**	**$0.00**		**0**
3138WTLZ7		BERKSHIRE BANK	4	$896,500.00	31.09%	0	$0.00	NA	0
		FFSI, INC., A CORPORATION	1	$417,000.00	14.46%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	$1,199,727.70	41.61%	0	$0.00	NA	0

		PARTNERSHIP							
		REPUBLIC STATE MORTGAGE CO.	1	$370,000.00	12.84%	0	$0.00	NA	0
Total			**13**	**$2,883,227.70**	**100%**	**0**	**$0.00**		**0**
3138WTM29		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$6,471,851.17	100%	0	$0.00	NA	0
Total			**24**	**$6,471,851.17**	**100%**	**0**	**$0.00**		**0**
3138WTM37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$12,604,959.55	100%	0	$0.00	NA	0
Total			**38**	**$12,604,959.55**	**100%**	**0**	**$0.00**		**0**
3138WTM45		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$417,000.00	2.4%	0	$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$550,000.00	3.16%	0	$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	$232,900.00	1.34%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,357.96	2.39%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	$2,426,716.45	13.94%	0	$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$148,000.00	0.85%	0	$0.00	NA	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$311,125.00	1.79%	0	$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	$169,200.00	0.97%	0	$0.00	NA	0
		JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	$392,000.00	2.25%	0	$0.00	NA	0
		JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	$230,000.00	1.32%	0	$0.00	NA	0

		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$332,000.00	1.91%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$670,250.00	3.85%	0	$0.00	NA	0	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$389,046.47	2.24%	0	$0.00	NA	0	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$273,128.82	1.57%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	$7,820,133.90	44.93%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.4%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE FUNDING, INC.	2	$508,000.00	2.92%	0	$0.00	NA	0	
		SOUND MORTGAGE INC, A CORPORATION	1	$141,427.00	0.81%	0	$0.00	NA	0	
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$200,000.00	1.15%	0	$0.00	NA	0	
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$280,000.00	1.61%	0	$0.00	NA	0	
		THE HOME LENDING GROUP, LLC	1	$380,000.00	2.18%	0	$0.00	NA	0	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	$495,300.00	2.85%	0	$0.00	NA	0	
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$206,000.00	1.17%	0	$0.00	NA	0	
Total			**64**	**$17,405,585.60**	**100%**	**0**	**$0.00**		**0**	
3138WTM52		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	$144,080.00	0.57%	0	$0.00	NA	0	

		CORPORATION							
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$221,000.00	0.87%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$658,000.00	2.59%	0	$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	3	$691,200.00	2.72%	0	$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC	2	$600,000.00	2.36%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	$215,168.20	0.85%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	7	$1,714,139.98	6.75%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	$1,537,000.00	6.05%	0	$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$604,500.00	2.38%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	1.26%	0	$0.00	NA	0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$225,000.00	0.89%	0	$0.00	NA	0
		NJ LENDERS CORP.	1	$259,616.96	1.02%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	$15,702,686.97	61.81%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$389,233.52	1.53%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	2	$446,000.00	1.76%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$277,323.08	1.09%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	4	$1,399,000.00	5.5%	0	$0.00	NA	0
Total			**98**	**$25,403,948.71**	**100%**	**0**	**$0.00**		**0**
3138WTM60		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	2	$517,588.22	2.95%	0	$0.00	NA	0

		CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	$15,818,600.26	90.27%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$1,187,400.00	6.78%	0	$0.00	NA	0
Total			**63**	**$17,523,588.48**	**100%**	**0**	**$0.00**		**0**
3138WTM78		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$1,148,000.00	100%	0	$0.00	NA	0
Total			**3**	**$1,148,000.00**	**100%**	**0**	**$0.00**		**0**
3138WTM86		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$480,000.00	18.33%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$617,451.00	23.58%	0	$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	$92,900.00	3.55%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	15.92%	0	$0.00	NA	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$91,700.00	3.5%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$635,000.00	24.25%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$122,400.00	4.67%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$162,500.00	6.2%	0	$0.00	NA	0
Total			**14**	**$2,618,951.00**	**100%**	**0**	**$0.00**		**0**

3138WTM94		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$375,000.00	10.77%	0	$0.00	NA	0	
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$262,800.00	7.55%	0	$0.00	NA	0	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$168,560.00	4.84%	0	$0.00	NA	0	
		FREEDOM CHOICE MORTGAGE LLC	1	$349,000.00	10.02%	0	$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	3	$801,884.38	23.03%	0	$0.00	NA	0	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$275,132.46	7.9%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,103,014.03	31.68%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$146,000.00	4.21%	0	$0.00	NA	0	
Total			**17**	**$3,481,390.87**	**100%**	**0**	**$0.00**		**0**	
3138WTMA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,425,600.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,425,600.00**	**100%**	**0**	**$0.00**		**0**	
3138WTMB9		AMERICAN HERITAGE CAPITAL, LP	1	$282,520.00	6.18%	0	$0.00	NA	0	
		CENTURY LENDING COMPANY	1	$115,200.00	2.52%	0	$0.00	NA	0	
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$364,000.00	7.96%	0	$0.00	NA	0	
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$240,620.00	5.26%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$270,000.00	5.91%	0	$0.00	NA	0	
		LEND SMART MORTGAGE, LLC., A	1	$289,343.92	6.33%	0	$0.00	NA	0	

		LIMITED LIABILITY COMPANY							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,794,750.00	39.25%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$293,000.00	6.41%	0	$0.00	NA	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	$662,000.00	14.48%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$260,648.00	5.7%	0	$0.00	NA	0
Total			**16**	**$4,572,081.92**	**100%**	**0**	**$0.00**		**0**
3138WTMC7		FIRST HALLMARK MORTGAGE CORP	1	$126,500.00	2.24%	0	$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC	1	$104,500.00	1.85%	0	$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$160,000.00	2.83%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$207,000.00	3.67%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$298,000.00	5.28%	0	$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$378,000.00	6.7%	0	$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$215,200.00	3.81%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$3,704,831.31	65.63%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$174,647.15	3.09%	0	$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	$276,000.00	4.9%	0	$0.00	NA	0
Total			**28**	**$5,644,678.46**	**100%**	**0**	**$0.00**		**0**
3138WTMD5		PFG LOANS, INC. A DBA	1	$318,000.00	14.25%	0	$0.00	NA	0

		OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,913,300.00	85.75%	0	$0.00	NA	0	
Total			**10**	**$2,231,300.00**	**100%**	**0**	**$0.00**		**0**	
3138WTME3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,831,500.00	79.24%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$479,700.00	20.76%	0	$0.00	NA	0	
Total			**9**	**$2,311,200.00**	**100%**	**0**	**$0.00**		**0**	
3138WTMF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$2,989,700.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,989,700.00**	**100%**	**0**	**$0.00**		**0**	
3138WTMG8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,524,800.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,524,800.00**	**100%**	**0**	**$0.00**		**0**	
3138WTMH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,239,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,239,500.00**	**100%**	**0**	**$0.00**		**0**	
3138WTMJ2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$303,601.71	13.09%	0	$0.00	NA	0	
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$189,154.50	8.15%	0	$0.00	NA	0	
		HOMEWAY MORTGAGE, LLC	1	$165,012.41	7.11%	0	$0.00	NA	0	
		KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	$325,600.00	14.03%	0	$0.00	NA	0	

		CORPORATION							
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$287,908.00	12.41%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$307,000.00	13.23%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$372,000.00	16.03%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$369,850.00	15.95%	0	$0.00	NA	0
Total			**9**	**$2,320,126.62**	**100%**	**0**	**$0.00**		**0**
3138WTMK9		FFSI, INC., A CORPORATION	1	$193,000.00	5.49%	0	$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC	2	$335,000.00	9.53%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$115,000.00	3.27%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$2,873,846.05	81.71%	0	$0.00	NA	0
Total			**17**	**$3,516,846.05**	**100%**	**0**	**$0.00**		**0**
3138WTML7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,505,000.00	86.35%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$712,000.00	13.65%	0	$0.00	NA	0
Total			**20**	**$5,217,000.00**	**100%**	**0**	**$0.00**		**0**
3138WTMM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,237,816.97	72.06%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$480,000.00	27.94%	0	$0.00	NA	0
Total			**7**	**$1,717,816.97**	**100%**	**0**	**$0.00**		**0**

3138WTMN3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,118,857.83	100%	0	$0.00	NA	0	
Total			**17**	**$5,118,857.83**	**100%**	**0**	**$0.00**		**0**	
3138WTMP8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,625,950.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,625,950.00**	**100%**	**0**	**$0.00**		**0**	
3138WTMQ6		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$119,819.26	3.11%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$326,753.65	8.47%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$87,861.51	2.28%	0	$0.00	NA	0	
		GOLDENWEST FEDERAL CREDIT UNION	1	$133,600.00	3.46%	0	$0.00	NA	0	
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$88,000.00	2.28%	0	$0.00	NA	0	
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$244,800.00	6.35%	0	$0.00	NA	0	
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$590,000.00	15.3%	0	$0.00	NA	0	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	10.81%	0	$0.00	NA	0	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$125,250.00	3.25%	0	$0.00	NA	0	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,238,850.00	32.12%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$222,000.00	5.76%	0	$0.00	NA	0	
		THE HOME LENDING GROUP, LLC	1	$263,500.00	6.81%	0	$0.00	NA	0	
Total			**18**	**$3,857,434.42**	**100%**	**0**	**$0.00**		**0**	
3138WTMR4		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$435,000.00	5.01%	0	$0.00	NA	0	
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$354,000.00	4.08%	0	$0.00	NA	0	
		FIRST HALLMARK MORTGAGE CORP	1	$350,750.00	4.04%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, L.P.	5	$1,407,718.56	16.21%	0	$0.00	NA	0	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$497,000.00	5.72%	0	$0.00	NA	0	
		JERSEY MORTGAGE COMPANY	1	$259,590.81	2.99%	1	$249,842.95	NA	0	
		NJ LENDERS CORP.	1	$300,000.00	3.45%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,378,330.95	50.4%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$405,000.00	4.66%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE CO.	1	$159,920.00	1.84%	0	$0.00	NA	0	
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$139,430.22	1.6%	0	$0.00	NA	0	
Total			**34**	**$8,686,740.54**	**100%**	**1**	**$249,842.95**		**0**	
3138WTMS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,686,650.00	95.17%	0	$0.00	NA	0	

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$288,750.00	4.83%	0	$0.00	NA	0	
Total			**22**	**$5,975,400.00**	**100%**	**0**	**$0.00**		**0**	
3138WTMT0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,465,183.08	65%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	$1,866,000.00	35%	0	$0.00	NA	0	
Total			**21**	**$5,331,183.08**	**100%**	**0**	**$0.00**		**0**	
3138WTMU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,156,369.26	100%	0	$0.00	NA	0	
Total			**15**	**$4,156,369.26**	**100%**	**0**	**$0.00**		**0**	
3138WTMV5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	$17,752,539.33	97.15%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$520,000.00	2.85%	0	$0.00	NA	0	
Total			**63**	**$18,272,539.33**	**100%**	**0**	**$0.00**		**0**	
3138WTMW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$5,112,894.26	100%	0	$0.00	NA	0	
Total			**16**	**$5,112,894.26**	**100%**	**0**	**$0.00**		**0**	
3138WTMX1		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$475,822.35	5.16%	0	$0.00	NA	0	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$854,813.00	9.27%	0	$0.00	NA	0	
		LENDERFI, INC, A CALIFORNIA	2	$259,000.00	2.81%	0	$0.00	NA	0	

		CORPORATION								
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$278,000.00	3.01%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$7,143,650.00	77.44%	0	$0.00	NA	0	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$214,000.00	2.31%	0	$0.00	NA	0	
Total			**33**	**$9,225,285.35**	**100%**	**0**	**$0.00**		**0**	
3138WTMY9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$136,901.91	1.11%	0	$0.00	NA	0	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$308,000.00	2.49%	0	$0.00	NA	0	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	$1,456,000.00	11.79%	0	$0.00	NA	0	
		JERSEY MORTGAGE COMPANY	1	$290,000.00	2.35%	0	$0.00	NA	0	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$372,000.00	3.01%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$8,581,417.21	69.46%	0	$0.00	NA	0	
		REPUBLIC STATE MORTGAGE CO.	1	$360,000.00	2.91%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	4	$849,465.75	6.88%	0	$0.00	NA	0	
Total			**55**	**$12,353,784.87**	**100%**	**0**	**$0.00**		**0**	
3138WTMZ6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$168,000.00	1.42%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	$10,219,179.76	86.55%	0	$0.00	NA	0	

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	$1,419,600.00	12.03%	0	$0.00	NA	0	
Total			**47**	**$11,806,779.76**	**100%**	**0**	**$0.00**		**0**	
3138WTN28		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$5,657,736.25	88.88%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$708,000.00	11.12%	0	$0.00	NA	0	
Total			**25**	**$6,365,736.25**	**100%**	**0**	**$0.00**		**0**	
3138WTN36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,346,100.00	92.51%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$190,000.00	7.49%	0	$0.00	NA	0	
Total			**8**	**$2,536,100.00**	**100%**	**0**	**$0.00**		**0**	
3138WTN44		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	$1,382,500.00	42.36%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,881,300.00	57.64%	0	$0.00	NA	0	
Total			**13**	**$3,263,800.00**	**100%**	**0**	**$0.00**		**0**	
3138WTN51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$943,465.56	65.45%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$498,140.97	34.55%	0	$0.00	NA	0	
Total			**8**	**$1,441,606.53**	**100%**	**0**	**$0.00**		**0**	
3138WTN69		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	8	$1,378,595.30	100%	0	$0.00	NA	0	

		PARTNERSHIP							
Total			**8**	**$1,378,595.30**	**100%**	**0**	**$0.00**		**0**
3138WTN77		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$200,000.00	9.2%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$250,000.00	11.5%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,473,950.00	67.8%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$250,000.00	11.5%	0	$0.00	NA	0
Total			**10**	**$2,173,950.00**	**100%**	**0**	**$0.00**		**0**
3138WTN85		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,707,200.00	100%	0	$0.00	NA	0
Total			**7**	**$1,707,200.00**	**100%**	**0**	**$0.00**		**0**
3138WTN93		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$230,688.84	19.4%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$958,560.20	80.6%	0	$0.00	NA	0
Total			**5**	**$1,189,249.04**	**100%**	**0**	**$0.00**		**0**
3138WTNA0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,737,751.01	100%	0	$0.00	NA	0
Total			**9**	**$1,737,751.01**	**100%**	**0**	**$0.00**		**0**
3138WTNB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,959,534.40	89.55%	0	$0.00	NA	0
			2	$462,000.00	10.45%	0	$0.00	NA	0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION							
Total			**17**	**$4,421,534.40**	**100%**	**0**	**$0.00**		**0**
3138WTNC6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,908,195.57	100%	0	$0.00	NA	0
Total			**13**	**$3,908,195.57**	**100%**	**0**	**$0.00**		**0**
3138WTND4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,827,373.25	100%	0	$0.00	NA	0
Total			**15**	**$3,827,373.25**	**100%**	**0**	**$0.00**		**0**
3138WTNE2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$222,400.00	4.11%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$240,000.00	4.44%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	3.61%	0	$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$310,500.00	5.74%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	$613,000.00	11.34%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	$1,409,500.00	26.07%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$355,000.00	6.57%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$836,000.00	15.46%	0	$0.00	NA	0
			1	$330,000.00	6.1%	0	$0.00	NA	0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION								
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$292,000.00	5.4%	0	$0.00	NA	0	
		THE HOME LENDING GROUP, LLC	1	$214,000.00	3.96%	0	$0.00	NA	0	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$389,021.00	7.2%	0	$0.00	NA	0	
Total			**19**	**$5,406,421.00**	**100%**	**0**	**$0.00**		**0**	
3138WTNF9		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$159,200.00	1.28%	0	$0.00	NA	0	
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	$625,000.00	5.01%	0	$0.00	NA	0	
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	$449,250.00	3.6%	0	$0.00	NA	0	
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	$375,800.00	3.01%	0	$0.00	NA	0	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$220,000.00	1.76%	0	$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	7	$1,265,771.51	10.14%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, L.P.	2	$547,700.00	4.39%	0	$0.00	NA	0	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$694,000.00	5.56%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$7,266,776.37	58.23%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$390,000.00	3.12%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	3.34%	0	$0.00	NA	0	

		REPUBLIC STATE MORTGAGE CO.	1	$70,000.00	0.56%	0	$0.00	NA	0	
Total			**47**	**$12,480,497.88**	**100%**	**0**	**$0.00**		**0**	
3138WTNG7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,754,500.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,754,500.00**	**100%**	**0**	**$0.00**		**0**	
3138WTNH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,530,000.00	90.04%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$280,000.00	9.96%	0	$0.00	NA	0	
Total			**9**	**$2,810,000.00**	**100%**	**0**	**$0.00**		**0**	
3138WTNJ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,693,500.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,693,500.00**	**100%**	**0**	**$0.00**		**0**	
3138WTNK8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$250,000.00	8.89%	0	$0.00	NA	0	
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$685,000.00	24.35%	0	$0.00	NA	0	
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$700,000.00	24.88%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$998,500.00	35.49%	0	$0.00	NA	0	
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$180,000.00	6.39%	0	$0.00	NA	0	
Total			**10**	**$2,813,500.00**	**100%**	**0**	**$0.00**		**0**	
3138WTNL6			1	$205,000.00	4.54%	0	$0.00	NA	0	

		ATLANTIC FINANCIAL, INC., A CORPORATION							
		GOODMORTGAGE.COM, A CORPORATION	2	$329,000.00	7.28%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	$247,500.00	5.48%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$911,000.00	20.16%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,000.00	2.52%	0	$0.00	NA	0
		PATRIOT COMMUNITY BANK	1	$370,000.00	8.19%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,341,367.66	51.83%	0	$0.00	NA	0
Total			**20**	**$4,517,867.66**	**100%**	**0**	**$0.00**		**0**
3138WTNM4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$391,200.00	4.21%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$657,789.94	7.08%	0	$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$271,700.00	2.92%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$344,000.00	3.7%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	$4,868,937.71	52.4%	0	$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$113,400.00	1.22%	0	$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	3	$722,000.00	7.77%	0	$0.00	NA	0
			1	$356,250.00	3.83%	0	$0.00	NA	0

		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$797,500.00	8.58%	0	$0.00	NA	0	
		SOUND MORTGAGE INC, A CORPORATION	1	$401,250.00	4.32%	0	$0.00	NA	0	
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$191,000.00	2.06%	0	$0.00	NA	0	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$176,500.00	1.91%	0	$0.00	NA	0	
Total			**32**	**$9,291,527.65**	**100%**	**0**	**$0.00**		**0**	
3138WTNN2		FIRST HALLMARK MORTGAGE CORP	3	$1,057,700.00	19.72%	0	$0.00	NA	0	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$910,000.00	16.97%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,450,600.00	45.69%	0	$0.00	NA	0	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$389,438.08	7.26%	0	$0.00	NA	0	
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$225,000.00	4.2%	0	$0.00	NA	0	
		TERRACE MORTGAGE COMPANY	1	$330,520.00	6.16%	0	$0.00	NA	0	
Total			**20**	**$5,363,258.08**	**100%**	**0**	**$0.00**		**0**	
3138WTNP7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$5,519,924.88	100%	0	$0.00	NA	0	
Total			**19**	**$5,519,924.88**	**100%**	**0**	**$0.00**		**0**	
3138WTNQ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	6	$1,223,923.16	100%	0	$0.00	NA	0	

		PARTNERSHIP							
Total			**6**	**$1,223,923.16**	**100%**	**0**	**$0.00**		**0**
3138WTNR3		AMERICAN HERITAGE CAPITAL, LP	1	$146,000.00	9.83%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$999,097.00	67.27%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$340,100.00	22.9%	0	$0.00	NA	0
Total			**8**	**$1,485,197.00**	**100%**	**0**	**$0.00**		**0**
3138WTNS1		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$88,750.00	3.39%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$187,000.00	7.14%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,725,750.00	65.93%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$396,000.00	15.13%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$220,000.00	8.41%	0	$0.00	NA	0
Total			**14**	**$2,617,500.00**	**100%**	**0**	**$0.00**		**0**
3138WTNT9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,656,890.55	100%	0	$0.00	NA	0
Total			**12**	**$2,656,890.55**	**100%**	**0**	**$0.00**		**0**
3138WTNU6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,870,249.84	100%	0	$0.00	NA	0
Total			**10**	**$2,870,249.84**	**100%**	**0**	**$0.00**		**0**
3138WTNV4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	18	$3,925,280.56	100%	0	$0.00	NA	0

		PARTNERSHIP							
Total			**18**	**$3,925,280.56**	**100%**	**0**	**$0.00**		**0**
3138WTNW2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,013,995.15	90.68%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$412,500.00	9.32%	0	$0.00	NA	0
Total			**15**	**$4,426,495.15**	**100%**	**0**	**$0.00**		**0**
3138WTNX0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,356,000.00	100%	0	$0.00	NA	0
Total			**6**	**$1,356,000.00**	**100%**	**0**	**$0.00**		**0**
3138WTNY8		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$347,000.00	6.7%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	$465,200.00	8.99%	0	$0.00	NA	0
		GENCOR MORTGAGE INC.	2	$295,000.00	5.7%	0	$0.00	NA	0
		GOLDWATER BANK N.A., A CORPORATION	1	$416,500.00	8.05%	0	$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$415,000.00	8.02%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$300,000.00	5.8%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$417,000.00	8.06%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,670,950.00	32.28%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$306,000.00	5.91%	0	$0.00	NA	0
		SOUND MORTGAGE INC, A CORPORATION	1	$331,000.00	6.39%	0	$0.00	NA	0

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$212,500.00	4.1%	0	$0.00	NA	0	
Total			**20**	**$5,176,150.00**	**100%**	**0**	**$0.00**		**0**	
3138WTNZ5		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	$244,631.00	2.45%	0	$0.00	NA	0	
		BERKSHIRE BANK	2	$384,578.99	3.85%	0	$0.00	NA	0	
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$200,000.00	2%	0	$0.00	NA	0	
		FIRST HALLMARK MORTGAGE CORP	4	$1,010,075.00	10.11%	0	$0.00	NA	0	
		GOODMORTGAGE.COM, A CORPORATION	5	$733,088.65	7.33%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY, L.P.	2	$745,064.41	7.45%	0	$0.00	NA	0	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$287,000.00	2.87%	0	$0.00	NA	0	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$722,800.00	7.23%	0	$0.00	NA	0	
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$411,536.83	4.12%	0	$0.00	NA	0	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,651,577.86	46.54%	0	$0.00	NA	0	
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$120,000.00	1.2%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$485,000.00	4.85%	0	$0.00	NA	0	
Total			**38**	**$9,995,352.74**	**100%**	**0**	**$0.00**		**0**	
3138WTP26		1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	$113,517.53	0.32%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	2	$234,525.99	0.66%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$138,149.97	0.39%	0	$0.00	NA	0	

	ALL WESTERN MORTGAGE, INC	1	$128,930.92	0.36%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	$117,500.00	0.33%	0	$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	$126,960.39	0.36%	0	$0.00	NA	0	
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$145,000.00	0.41%	0	$0.00	NA	0	
	APEX HOME LOANS, INC	1	$135,000.00	0.38%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$128,000.00	0.36%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$136,000.00	0.38%	0	$0.00	NA	0	
	BANKCHAMPAIGN NA A NATIONAL ASSOCIATION	1	$142,500.00	0.4%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$149,365.18	0.42%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$141,700.00	0.4%	0	$0.00	NA	0	
	CAPITAL CITY BANK	1	$114,300.00	0.32%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$280,082.91	0.79%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$141,000.00	0.4%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$116,305.69	0.33%	0	$0.00	NA	0	
	CENTURY MORTGAGE COMPANY	1	$112,000.00	0.32%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	$118,994.26	0.33%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	3	$386,000.00	1.09%	0	$0.00	NA	0	
	CITIZENS BANK, NA	2	$225,560.65	0.63%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$115,030.66	0.32%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$134,000.00	0.38%	0	$0.00	NA	0	
	COMMUNITY + SOUTHERN BANK	1	$134,915.78	0.38%	0	$0.00	NA	0	
	CORNERSTONE BANK, A CORPORATION	1	$130,358.14	0.37%	0	$0.00	NA	0	
	COUNTRY CLUB MORTGAGE, INC., A	1	$134,000.00	0.38%	0	$0.00	NA	0	

	CORPORATION							
	EDWARD JONES MORTGAGE, LLC	1	$124,565.18	0.35%	0	$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$120,209.28	0.34%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$143,300.00	0.4%	0	$0.00	NA	0
	EXCHANGE NATIONAL BANK & TRUST CO LEAVENWORTH BRANCH ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	$128,000.00	0.36%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$146,470.00	0.41%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL MORTGAGE	1	$115,508.68	0.33%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$114,508.37	0.32%	0	$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$135,500.00	0.38%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$127,967.08	0.36%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$139,899.34	0.39%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	$115,523.79	0.33%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	$125,482.75	0.35%	0	$0.00	NA	0
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	$115,509.07	0.33%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$254,417.00	0.72%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$119,900.00	0.34%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA	1	$124,000.00	0.35%	0	$0.00	NA	0

	EDINA REALTY MORTGAGE							
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$147,000.00	0.41%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$147,373.63	0.41%	0	$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	$123,281.34	0.35%	0	$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP	1	$118,570.70	0.33%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	$134,451.42	0.38%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$149,600.00	0.42%	0	$0.00	NA	0
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	$135,225.27	0.38%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$110,679.59	0.31%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$123,750.00	0.35%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$112,191.18	0.32%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	$123,226.27	0.35%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	$138,000.00	0.39%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$120,916.28	0.34%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$114,000.00	0.32%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	$111,600.00	0.31%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	$120,000.00	0.34%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$120,487.90	0.34%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$142,400.00	0.4%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$111,000.00	0.31%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$146,250.00	0.41%	0	$0.00	NA	0
		1	$135,430.22	0.38%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC								
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$140,962.96	0.4%	0	$0.00	NA	0	
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$115,772.77	0.33%	0	$0.00	NA	0	
		RJS INC	1	$117,500.61	0.33%	0	$0.00	NA	0	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$246,955.54	0.7%	0	$0.00	NA	0	
		RP FUNDING, INC	1	$126,229.30	0.36%	0	$0.00	NA	0	
		RP FUNDING, INC.	1	$120,750.00	0.34%	0	$0.00	NA	0	
		SPIRITBANK, A CORPORATION	1	$117,261.67	0.33%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$145,599.81	0.41%	0	$0.00	NA	0	
		SYNOVUS MORTGAGE CORP.	1	$109,932.77	0.31%	0	$0.00	NA	0	
		THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	$128,465.00	0.36%	0	$0.00	NA	0	
		TXL MORTGAGE CORPORATION A CORPORATION	1	$110,335.80	0.31%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC.	1	$144,392.51	0.41%	0	$0.00	NA	0	
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$146,639.32	0.41%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$132,935.00	0.37%	0	$0.00	NA	0	
		USA DIRECT FUNDING, A CORPORATION	1	$137,500.00	0.39%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	191	$23,080,001.71	64.97%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK	1	$120,000.00	0.34%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$123,231.55	0.35%	0	$0.00	NA	0	
		Unavailable	10	$1,345,245.68	3.76%	0	$0.00	NA	0	
Total			**288**	**$35,525,604.41**	**100%**	**0**	**$0.00**		**0**	
3138WTP34		ALLIANCE FINANCIAL RESOURCES, LLC, A	1	$152,352.48	2.65%	0	$0.00	NA	0	

		LIMITED LIABILITY COMPANY								
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$149,690.23	2.6%	0	$0.00	NA	0	
		CAPITAL CENTER, L.L.C	1	$162,200.00	2.82%	0	$0.00	NA	0	
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$163,333.57	2.84%	0	$0.00	NA	0	
		CHL MORTGAGE	1	$150,958.41	2.62%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$151,930.80	2.64%	0	$0.00	NA	0	
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$153,125.23	2.66%	0	$0.00	NA	0	
		HOME LOAN MORTGAGE COMPANY	1	$174,259.38	3.03%	0	$0.00	NA	0	
		HOME MORTGAGE OF AMERICA, INC	1	$166,352.97	2.89%	0	$0.00	NA	0	
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$164,308.73	2.86%	0	$0.00	NA	0	
		NJ LENDERS CORP	1	$171,279.40	2.98%	0	$0.00	NA	0	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$152,000.00	2.64%	0	$0.00	NA	0	
		PACIFIC TRUST BANK	1	$162,651.31	2.83%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES LLC	1	$160,345.77	2.79%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES, LLC	1	$155,416.02	2.7%	0	$0.00	NA	0	
		PROSPERITY MORTGAGE COMPANY	1	$171,000.00	2.97%	0	$0.00	NA	0	
		RESMAC, INC., A CORPORATION	1	$159,000.00	2.76%	0	$0.00	NA	0	
		RH FUNDING CO A NEW YORK CORPORATION	1	$153,852.72	2.67%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC A CORPORATION	1	$163,000.00	2.83%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	2.64%	0	$0.00	NA	0	
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	$154,948.10	2.69%	0	$0.00	NA	0	

		GROUP, INC.							
		WELLS FARGO BANK, N.A.	17	$2,408,698.70	41.89%	0	$0.00	NA	0
Total			**38**	**$5,752,703.82**	**100%**	**0**	**$0.00**		**0**
3138WTP42		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$142,500.00	0.43%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$184,232.76	0.56%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	2	$199,013.14	0.6%	0	$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$115,030.66	0.35%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	2	$315,500.00	0.96%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$89,250.00	0.27%	0	$0.00	NA	0
		CAVALIER MORTGAGE GROUP INC	1	$42,323.74	0.13%	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY	1	$137,250.00	0.42%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$195,000.00	0.59%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$126,099.47	0.38%	0	$0.00	NA	0
		CITY BANK MORTGAGE	1	$99,681.86	0.3%	0	$0.00	NA	0
		COMMONFUND MORTGAGE CORP. A CORPORATION	1	$52,187.07	0.16%	0	$0.00	NA	0
		CROSS RIVER BANK	1	$224,057.36	0.68%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$57,116.94	0.17%	0	$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY.	1	$348,000.00	1.06%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$203,813.90	0.62%	0	$0.00	NA	0

	EQUITY NOW, INC.	1	$225,500.00	0.68%	0	$0.00	NA	0	
	FT MORTGAGE, A KANSAS CORPORATION	3	$237,985.94	0.72%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	$228,750.00	0.69%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$80,625.00	0.24%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$132,848.30	0.4%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	$41,078.93	0.12%	0	$0.00	NA	0	
	KEYSTONE BANK	1	$183,229.12	0.56%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$112,775.53	0.34%	0	$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$396,000.00	1.2%	0	$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP, INC.	1	$438,099.92	1.33%	0	$0.00	NA	0	
	MDE HOME LOANS LLC	1	$283,805.97	0.86%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.76%	0	$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$175,000.00	0.53%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$180,188.00	0.55%	0	$0.00	NA	0	
	MONARCH BANK A CORPORATION	1	$397,328.37	1.2%	0	$0.00	NA	0	
	MORTGAGE 1 INC.	1	$45,172.00	0.14%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$79,335.40	0.24%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$78,000.00	0.24%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	1	$124,476.30	0.38%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED	1	$444,112.45	1.35%	0	$0.00	NA	0	

		LIABILITY COMPANY								
		PATRIOT BANK	1	$255,000.00	0.77%	0	$0.00	NA	0	
		PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	$37,800.00	0.11%	0	$0.00	NA	0	
		PEOPLES BANK, A KANSAS CORPORATION	1	$250,944.24	0.76%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$208,250.00	0.63%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$30,998.52	0.09%	0	$0.00	NA	0	
		PROFICIO MORTGAGE VENTURES, LLC	2	$265,750.13	0.81%	0	$0.00	NA	0	
		PROSPERITY MORTGAGE COMPANY	1	$160,339.06	0.49%	0	$0.00	NA	0	
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$126,800.00	0.38%	0	$0.00	NA	0	
		SKYLINE FINANCIAL CORP	1	$585,958.64	1.78%	0	$0.00	NA	0	
		SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	$185,000.00	0.56%	0	$0.00	NA	0	
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$55,210.05	0.17%	0	$0.00	NA	0	
		UNION NATIONAL MORTGAGE CO.	1	$119,003.10	0.36%	0	$0.00	NA	0	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$248,000.00	0.75%	0	$0.00	NA	0	
		VANGUARD FUNDING, LLC	1	$350,000.00	1.06%	0	$0.00	NA	0	
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$415,252.97	1.26%	0	$0.00	NA	0	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$183,236.91	0.56%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	129	$22,309,504.84	67.65%	0	$0.00	NA	0	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$172,978.38	0.52%	0	$0.00	NA	0	
		Unavailable	2	$350,031.37	1.08%	0	$0.00	NA	0	
Total			**189**	**$32,975,426.34**	**100%**	**0**	**$0.00**		**0**	
3138WTP59			1	$147,000.00	0.59%	0	$0.00	NA	0	

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$624,403.44	2.5%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$268,000.00	1.07%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$497,500.00	1.99%	0	$0.00	NA	0	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$667,000.00	2.67%	0	$0.00	NA	0	
		PROSPERITY MORTGAGE COMPANY	1	$210,000.00	0.84%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC.	1	$338,364.92	1.36%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE C0MPANY, A CORPORATION	1	$234,561.05	0.94%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	72	$21,955,126.38	88.04%	0	$0.00	NA	0	
Total			**81**	**$24,941,955.79**	**100%**	**0**	**$0.00**		**0**	
3138WTP67		DE CAPITAL MORTGAGE, LLC	1	$329,851.86	1.64%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC	1	$101,655.00	0.51%	0	$0.00	NA	0	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$321,000.00	1.6%	0	$0.00	NA	0	
		PRIVATE MORTGAGE ADVISORS, LLC	1	$375,357.50	1.87%	0	$0.00	NA	0	
		THE LENDING COMPANY, INC	1	$278,500.00	1.39%	0	$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	$199,649.38	1%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	58	$18,317,961.23	91.31%	0	$0.00	NA	0	
		Unavailable	1	$137,758.07	0.68%	0	$0.00	NA	0	
Total			**65**	**$20,061,733.04**	**100%**	**0**	**$0.00**		**0**	

3138WTPA8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,519,264.29	100%	0	$0.00	NA	0	
Total			**17**	**$1,519,264.29**	**100%**	**0**	**$0.00**		**0**	
3138WTPB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,006,864.09	100%	0	$0.00	NA	0	
Total			**8**	**$1,006,864.09**	**100%**	**0**	**$0.00**		**0**	
3138WTPC4		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,770,691.14	100%	0	$0.00	NA	0	
Total			**17**	**$1,770,691.14**	**100%**	**0**	**$0.00**		**0**	
3138WTPD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$3,320,576.60	100%	0	$0.00	NA	0	
Total			**15**	**$3,320,576.60**	**100%**	**0**	**$0.00**		**0**	
3138WTPE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$5,822,367.40	100%	0	$0.00	NA	0	
Total			**22**	**$5,822,367.40**	**100%**	**0**	**$0.00**		**0**	
3138WTPF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,299,314.47	100%	0	$0.00	NA	0	
Total			**11**	**$3,299,314.47**	**100%**	**0**	**$0.00**		**0**	
3138WTPG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,453,309.89	100%	0	$0.00	NA	0	
Total			**9**	**$1,453,309.89**	**100%**	**0**	**$0.00**		**0**	
3138WTPH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,166,281.73	100%	0	$0.00	NA	0	
Total			**7**	**$1,166,281.73**	**100%**	**0**	**$0.00**		**0**	
3138WTPJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,248,289.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,248,289.00**	**100%**	**0**	**$0.00**		**0**	
3138WTPK6		PRIMELENDING, A PLAINSCAPITAL	9	$1,953,994.01	100%	0	$0.00	NA	0	

		COMPANY							
Total			**9**	**$1,953,994.01**	**100%**	**0**	**$0.00**		**0**
3138WTPL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,170,625.92	100%	0	$0.00	NA	0
Total			**4**	**$1,170,625.92**	**100%**	**0**	**$0.00**		**0**
3138WTPU4		1ST MARINER BANK, A BANKING CORPORATION	1	$145,848.07	0.19%	0	$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	$115,394.54	0.15%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$229,700.00	0.31%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$110,322.84	0.15%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$120,800.00	0.16%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$117,950.00	0.16%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$133,000.00	0.18%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$113,000.00	0.15%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$138,885.39	0.18%	0	$0.00	NA	0
		AMERICANWEST BANK, A CORPORATION	1	$119,266.89	0.16%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC.	1	$115,225.26	0.15%	0	$0.00	NA	0
		AMERIPRO FUNDING INC	1	$112,500.00	0.15%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$240,430.47	0.32%	0	$0.00	NA	0
		ASSURED MORTGAGE INC	1	$115,300.00	0.15%	0	$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	$141,248.20	0.19%	0	$0.00	NA	0
			1	$124,554.32	0.17%	0	$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION							
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$110,436.28	0.15%	0	$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$135,000.00	0.18%	0	$0.00	NA	0
	CALCON MUTUAL	1	$125,000.00	0.17%	0	$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	$236,000.00	0.31%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$119,900.00	0.16%	0	$0.00	NA	0
	CAPITAL CENTER LLC	1	$124,156.07	0.17%	0	$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$247,000.00	0.33%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	$287,400.00	0.38%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	4	$466,300.00	0.62%	0	$0.00	NA	0
	CAPITAL CENTER, LLC., A LLC	1	$139,000.00	0.19%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$126,218.81	0.17%	0	$0.00	NA	0
	CBC NATIONAL BANK	2	$266,209.45	0.35%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$144,500.00	0.19%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$121,506.00	0.16%	0	$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	$122,400.00	0.16%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$139,395.43	0.19%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$111,665.69	0.15%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	$135,000.00	0.18%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$576,388.80	0.77%	0	$0.00	NA	0

	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$130,671.73	0.17%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$144,000.00	0.19%	0	$0.00	NA	0	
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	$115,185.13	0.15%	0	$0.00	NA	0	
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$136,000.00	0.18%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$141,178.94	0.19%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$112,003.95	0.15%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$143,285.41	0.19%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,470.88	0.16%	0	$0.00	NA	0	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$129,432.95	0.17%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$136,000.00	0.18%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	1	$136,500.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$112,512.02	0.15%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA	1	$137,700.00	0.18%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$136,000.00	0.18%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$143,371.88	0.19%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$141,737.37	0.19%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$132,000.00	0.18%	0	$0.00	NA	0	

	HOME FINANCE OF AMERICA, INC.	1	$129,919.28	0.17%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	$147,900.00	0.2%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$123,600.00	0.16%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$132,226.53	0.18%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$113,595.09	0.15%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$143,000.00	0.19%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	4	$549,689.39	0.73%	0	$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$120,721.11	0.16%	0	$0.00	NA	0	
	LO INC	1	$141,380.60	0.19%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$146,358.79	0.19%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	2	$281,531.00	0.37%	0	$0.00	NA	0	
	MONROE BANK AND TRUST	1	$132,009.92	0.18%	0	$0.00	NA	0	
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	$137,385.89	0.18%	0	$0.00	NA	0	
	MORTGAGE 1 INC.	1	$136,171.04	0.18%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$136,165.06	0.18%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$134,000.00	0.18%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	$148,000.00	0.2%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$124,450.27	0.17%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$134,703.89	0.18%	0	$0.00	NA	0	

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$114,498.38	0.15%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$111,357.21	0.15%	0	$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$123,000.00	0.16%	0	$0.00	NA	0	
	ONLY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$148,000.00	0.2%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$141,731.32	0.19%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$146,546.24	0.2%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$114,500.00	0.15%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$144,361.16	0.19%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$145,703.06	0.19%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$134,832.41	0.18%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	3	$404,960.00	0.54%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$134,399.24	0.18%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	$130,400.00	0.17%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	$137,603.20	0.18%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$135,904.60	0.18%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$129,000.00	0.17%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$119,723.58	0.16%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	$143,359.20	0.19%	0	$0.00	NA	0	

		COMPANY								
		SCBT	1	$114,493.33	0.15%	0	$0.00	NA	0	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$116,793.46	0.16%	0	$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$135,406.78	0.18%	0	$0.00	NA	0	
		SOUND MORTGAGE, INC, A CORPORATION	1	$130,100.00	0.17%	0	$0.00	NA	0	
		SOUTHWEST BANK	1	$114,448.60	0.15%	0	$0.00	NA	0	
		SOUTHWEST BANK	1	$116,000.00	0.15%	0	$0.00	NA	0	
		STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION.	1	$142,569.09	0.19%	0	$0.00	NA	0	
		SUCCESS MORTGAGE PARTERNS, INC., MICHIGAN CORPORATION	1	$140,109.97	0.19%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$150,000.00	0.2%	0	$0.00	NA	0	
		SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$144,373.83	0.19%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$115,000.00	0.15%	0	$0.00	NA	0	
		TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$127,430.40	0.17%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$148,940.89	0.2%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC.	1	$134,910.00	0.18%	0	$0.00	NA	0	
		VENTA FINANCIAL GROUP, INC.	1	$129,950.00	0.17%	0	$0.00	NA	0	
		VERITAS FUNDING LLC	1	$147,250.00	0.2%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD	1	$115,373.04	0.15%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	449	$57,787,432.59	76.95%	0	$0.00	NA	0	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$135,000.00	0.18%	0	$0.00	NA	0	
		Unavailable	8	$1,004,542.20	1.37%	0	$0.00	NA	0	
Total			**582**	**$75,096,764.41**	**100%**	**0**	**$0.00**		**0**	

3138WTPV2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$173,500.00	0.35%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$164,969.96	0.34%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$164,850.00	0.34%	0	$0.00	NA	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$158,000.00	0.32%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$169,243.49	0.35%	0	$0.00	NA	0
		ASSURED MORTGAGE INC	1	$159,700.00	0.33%	0	$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC.	1	$170,246.61	0.35%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$163,164.67	0.33%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$166,400.00	0.34%	0	$0.00	NA	0
		CAPITAL CENTER, LLC	2	$341,302.92	0.7%	0	$0.00	NA	0
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.32%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$170,094.66	0.35%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$159,294.50	0.32%	0	$0.00	NA	0
		FIRST CHOICE BANK, A BANKING CORPORATION	1	$160,000.00	0.33%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$163,284.64	0.33%	0	$0.00	NA	0
		FIRST HOPE MORTGAGES, INC	1	$157,317.70	0.32%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$161,000.00	0.33%	0	$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION	1	$170,000.00	0.35%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$156,819.86	0.32%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	$158,035.23	0.32%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$167,216.13	0.34%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$328,438.56	0.67%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	$164,500.00	0.34%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$170,524.23	0.35%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	$164,250.00	0.34%	0	$0.00	NA	0	
	LOANDEPOT.COM LLC	1	$163,327.23	0.33%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	$334,007.01	0.68%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$160,710.36	0.33%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$159,000.00	0.32%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	3	$507,621.50	1.04%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	$328,107.01	0.67%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$153,900.00	0.31%	0	$0.00	NA	0	
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$160,500.00	0.33%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$156,893.18	0.32%	0	$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$158,800.00	0.32%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$164,273.04	0.34%	0	$0.00	NA	0	

	PINNACLE MORTGAGE, INC.	1	$154,000.00	0.31%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$167,999.06	0.34%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$160,000.00	0.33%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$153,112.48	0.31%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$160,290.66	0.33%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	$165,000.00	0.34%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$159,000.00	0.32%	0	$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$151,000.00	0.31%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$162,000.00	0.33%	0	$0.00	NA	0	
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	$170,445.72	0.35%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$169,265.88	0.35%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$156,308.29	0.32%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$174,236.65	0.36%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$161,293.36	0.33%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	242	$39,258,360.42	80.07%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$163,400.00	0.33%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$153,321.50	0.31%	0	$0.00	NA	0	
	Unavailable	2	$305,000.00	0.59%	0	$0.00	NA	0	

Total			**302**	**$49,028,326.51**	**100%**	**0**	**$0.00**		**0**	
3138WTPW0		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$446,345.23	0.04%	0	$0.00	NA	0	
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$174,222.24	0.02%	0	$0.00	NA	0	
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$628,716.28	0.06%	0	$0.00	NA	0	
		1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION.	1	$395,500.00	0.04%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC.	1	$208,965.94	0.02%	0	$0.00	NA	0	
		A & N MORTGAEG SERVICES INC	1	$243,909.74	0.02%	0	$0.00	NA	0	
		A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$356,406.89	0.03%	0	$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$316,500.00	0.03%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORP	1	$280,000.00	0.03%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	6	$1,455,037.69	0.14%	0	$0.00	NA	0	
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$223,998.75	0.02%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC	6	$1,474,104.78	0.14%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$382,400.00	0.04%	0	$0.00	NA	0	
		ACOPIA LLC A CORPORATION	1	$236,400.00	0.02%	0	$0.00	NA	0	
		ACOPIA, LLC	1	$188,700.00	0.02%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	1	$415,144.34	0.04%	0	$0.00	NA	0	
		ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	$253,875.61	0.02%	0	$0.00	NA	0	

	ADVISORS MORTGAGE GROUP, LLC	2	$392,000.00	0.04%	0	$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	$372,000.00	0.04%	0	$0.00	NA	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$206,088.00	0.02%	0	$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$923,495.22	0.09%	0	$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$534,456.47	0.05%	0	$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	$196,546.45	0.02%	0	$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$199,110.00	0.02%	0	$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$306,629.40	0.03%	0	$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$415,144.34	0.04%	0	$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$440,967.91	0.04%	0	$0.00	NA	0	
	AMERICAN BANK, NA	1	$229,558.69	0.02%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,202,505.48	0.12%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORPORATION	1	$215,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$297,669.44	0.03%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE INC	1	$347,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	$250,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$587,115.22	0.06%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE INC	1	$572,072.38	0.06%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	3	$928,749.80	0.09%	0	$0.00	NA	0	

	AMERICAN KEN INC	4	$925,156.60	0.09%	0	$0.00	NA	0	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$321,562.65	0.03%	0	$0.00	NA	0	
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	$225,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK	2	$453,825.78	0.04%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$177,231.33	0.02%	0	$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	$247,772.33	0.02%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$415,144.34	0.04%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	$175,224.58	0.02%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$197,684.80	0.02%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$253,865.25	0.02%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$375,722.11	0.04%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$179,702.55	0.02%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$214,075.28	0.02%	0	$0.00	NA	0	
	AMERICANWEST BANK A CORPORATION	1	$280,000.00	0.03%	0	$0.00	NA	0	
	AMERICASH	1	$516,690.44	0.05%	0	$0.00	NA	0	

	AMERICASH A CALIFORNIA CORPORATION	3	$1,196,662.85	0.12%	0	$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	4	$1,210,018.75	0.12%	0	$0.00	NA	0	
	AMERICASH, A CLAIFORNIA CORP	1	$352,000.00	0.03%	0	$0.00	NA	0	
	AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$206,416.00	0.02%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	2	$817,183.71	0.08%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	$408,175.49	0.04%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$294,511.04	0.03%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$940,278.59	0.09%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,722,909.82	0.17%	0	$0.00	NA	0	
	ANCHOR BANK N.A.	1	$233,954.24	0.02%	0	$0.00	NA	0	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$201,127.69	0.02%	0	$0.00	NA	0	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$185,900.00	0.02%	0	$0.00	NA	0	
	APEX HOME LOANS, INC	1	$290,000.00	0.03%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$406,184.39	0.04%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$451,249.65	0.04%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	$316,028.76	0.03%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$473,007.78	0.05%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A	1	$417,000.00	0.04%	0	$0.00	NA	0	

	CORPORATION							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATON	1	$230,200.00	0.02%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING.COM, A CORPORATION	1	$325,000.00	0.03%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$365,491.28	0.04%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$206,606.20	0.02%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$468,924.86	0.05%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	$610,012.09	0.06%	0	$0.00	NA	0
	ASSURED MORTGAGE INC	4	$863,342.96	0.08%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$622,218.73	0.06%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$258,842.99	0.03%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$326,057.10	0.03%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$267,603.83	0.03%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	$215,536.57	0.02%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$189,900.00	0.02%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	$191,900.00	0.02%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$258,842.99	0.03%	0	$0.00	NA	0
		1	$201,101.10	0.02%	0	$0.00	NA	0

	BANK OF COMMERCE, A CORPORATION							
	BANK OF ENGLAND, A CORPORATION	3	$1,053,528.66	0.1%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$546,009.38	0.05%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	$386,771.16	0.04%	0	$0.00	NA	0
	BANKPLUS	1	$176,907.90	0.02%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$815,144.34	0.08%	0	$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	$300,500.00	0.03%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$233,000.00	0.02%	0	$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMTED LIABILITY CO	1	$337,961.44	0.03%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$208,069.95	0.02%	0	$0.00	NA	0
	BERKSHIRE BANK	3	$870,630.81	0.08%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC	1	$326,540.39	0.03%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$686,100.00	0.07%	0	$0.00	NA	0
	BOFI FEDERAL BANK	9	$3,131,549.73	0.3%	0	$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$620,097.40	0.06%	0	$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$301,919.00	0.03%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	$652,483.44	0.06%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$220,500.00	0.02%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$351,230.03	0.03%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$250,878.59	0.02%	0	$0.00	NA	0
		1	$475,894.02	0.05%	0	$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION							
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	$273,776.23	0.03%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	$250,000.00	0.02%	0	$0.00	NA	0
	CALCON MUTUAL	1	$415,144.34	0.04%	0	$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	$573,708.78	0.06%	0	$0.00	NA	0
	CALIBER FUNDING LLC	1	$248,887.49	0.02%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	1	$415,181.08	0.04%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$485,000.00	0.05%	0	$0.00	NA	0
	CAPITAL CENTER LLC	1	$261,541.36	0.03%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	$499,695.78	0.05%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	$367,745.28	0.04%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	3	$607,127.61	0.06%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$189,154.49	0.02%	0	$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$297,669.44	0.03%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$214,043.24	0.02%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$192,655.97	0.02%	0	$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	$458,928.00	0.04%	0	$0.00	NA	0
	CBC NATIONAL BANK	15	$4,540,288.00	0.44%	0	$0.00	NA	0
	CBC NATIONAL BANK NMLS #402135	1	$189,154.50	0.02%	0	$0.00	NA	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$415,144.34	0.04%	0	$0.00	NA	0
	CELTIC BANK CORPORATION	1	$177,805.23	0.02%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$199,109.99	0.02%	0	$0.00	NA	0
		1	$244,500.00	0.02%	0	$0.00	NA	0

	CENTENNIAL BANK, A CORP								
	CENTURY LENDING COMPANY	1	$300,000.00	0.03%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	2	$541,568.75	0.05%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$259,000.00	0.03%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS	3	$692,642.26	0.07%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$357,700.00	0.03%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$188,000.00	0.02%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$323,560.00	0.03%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$396,428.00	0.04%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$383,900.00	0.04%	0	$0.00	NA	0	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$263,820.75	0.03%	0	$0.00	NA	0	
	COLORADO MORTGAGE ALLIANCE, LLC	3	$764,695.34	0.07%	0	$0.00	NA	0	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$210,000.00	0.02%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF NH	1	$257,346.00	0.02%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	$244,407.52	0.02%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$200,000.00	0.02%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	2	$364,968.62	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$228,976.49	0.02%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE LLC	1	$364,918.84	0.04%	0	$0.00	NA	0	

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$820,144.34	0.08%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$396,000.00	0.04%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	$208,269.05	0.02%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS, INC.	1	$495,544.64	0.05%	0	$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$574,392.19	0.06%	0	$0.00	NA	0	
	CORNERSTONE BANK A CORPORATION	1	$184,000.00	0.02%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$228,800.00	0.02%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$446,043.24	0.04%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$224,994.30	0.02%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	$203,749.00	0.02%	0	$0.00	NA	0	
	CS FINANCIAL INC A CORPORATION	1	$471,911.64	0.05%	0	$0.00	NA	0	
	CSB MORTGAGE COMPANY INC.,	1	$177,126.45	0.02%	0	$0.00	NA	0	
	CTHM LLC	1	$251,874.15	0.02%	0	$0.00	NA	0	
	DE CAPITAL MORTGAGE, LLC	1	$292,000.00	0.03%	0	$0.00	NA	0	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$180,000.00	0.02%	0	$0.00	NA	0	
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$272,000.00	0.03%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	4	$881,889.87	0.09%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	2	$435,785.09	0.04%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$262,908.81	0.03%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$266,800.16	0.03%	0	$0.00	NA	0	

	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$282,000.00	0.03%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC A DELWARE CORPORATION	1	$337,000.00	0.03%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	$360,000.00	0.03%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	3	$572,800.00	0.06%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$209,563.27	0.02%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$911,554.37	0.09%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$3,352,818.41	0.32%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	$293,687.24	0.03%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$180,000.00	0.02%	0	$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	$293,687.24	0.03%	0	$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION	1	$238,434.22	0.02%	0	$0.00	NA	0	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$311,974.74	0.03%	0	$0.00	NA	0	
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$210,000.00	0.02%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$616,127.61	0.06%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED	1	$337,600.00	0.03%	0	$0.00	NA	0	

	LIABILITY COMPANY							
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$267,000.00	0.03%	0	$0.00	NA	0
	EAGLEBANK	6	$1,732,264.48	0.17%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	15	$4,470,480.30	0.43%	0	$0.00	NA	0
	EMBRACE HOME LOANS INC	1	$206,078.84	0.02%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	8	$2,292,334.36	0.22%	0	$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$266,807.39	0.03%	0	$0.00	NA	0
	ENTERPRISE BSANK, NA, A NATIONAL ASSOCIATION	1	$204,585.52	0.02%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$257,420.42	0.02%	0	$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$179,047.75	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC A TEXAS CORPORATION	1	$183,138.90	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$351,968.18	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	$1,670,407.33	0.16%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$619,424.22	0.06%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	$198,300.00	0.02%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$217,029.89	0.02%	0	$0.00	NA	0
	F&M, A BANKING CORPORATION	1	$352,424.69	0.03%	0	$0.00	NA	0
	F+M BANK	1	$188,855.83	0.02%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	$1,165,515.41	0.11%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$6,590,629.23	0.64%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	$187,163.40	0.02%	0	$0.00	NA	0

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$189,000.00	0.02%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	2	$393,203.44	0.04%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$184,000.00	0.02%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,065,402.56	0.1%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$218,864.10	0.02%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORP	3	$1,082,500.00	0.1%	0	$0.00	NA	0	
	FINANCIAL FEDERAL BANK	1	$415,144.34	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC.	1	$340,000.00	0.03%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATIION, A CORPORATION	1	$248,887.49	0.02%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$304,638.29	0.03%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$945,673.90	0.09%	0	$0.00	NA	0	
	FIRST CENTURY BANK, N.A.	1	$219,020.99	0.02%	0	$0.00	NA	0	
	FIRST CENTURY BANK, N.A., A CORPORATION	2	$720,674.48	0.07%	0	$0.00	NA	0	
	FIRST CHOICE BANK	1	$329,600.00	0.03%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	$259,838.54	0.03%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	$575,034.23	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY	1	$252,802.11	0.02%	0	$0.00	NA	0	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$246,896.40	0.02%	0	$0.00	NA	0	
	FIRST COMMUNITY	1	$207,400.00	0.02%	0	$0.00	NA	0	

	BANK							
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	$398,219.99	0.04%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	$259,340.76	0.03%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	$500,263.87	0.05%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$561,962.83	0.05%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,065.49	0.02%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$318,575.99	0.03%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A COROPORATION	1	$619,926.35	0.06%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$185,000.00	0.02%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	4	$1,257,467.78	0.12%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	$281,000.00	0.03%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$230,800.00	0.02%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$179,206.95	0.02%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	$895,000.00	0.09%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$380,300.09	0.04%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$248,749.08	0.02%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN	3	$914,693.21	0.09%	0	$0.00	NA	0

	INDIANA CHARTERED BANK							
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$207,991.30	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK	4	$1,061,563.73	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON	1	$222,400.00	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$224,247.63	0.02%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	$515,628.96	0.05%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$350,000.00	0.03%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,359,136.53	0.13%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$659,054.08	0.06%	0	$0.00	NA	0
	FIRST STATE BANK	1	$201,389.34	0.02%	0	$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$210,000.00	0.02%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$232,958.69	0.02%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$274,771.79	0.03%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$542,827.26	0.05%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	$249,754.49	0.02%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO,A CORPORATION	1	$255,263.99	0.02%	0	$0.00	NA	0
	FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	$619,430.80	0.06%	0	$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$228,976.49	0.02%	0	$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY,	1	$220,021.80	0.02%	0	$0.00	NA	0

	NC BANKING CORPORATION							
	FIRSTRUST MORTGAGE, INC	1	$310,023.16	0.03%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$389,100.00	0.04%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	$203,200.00	0.02%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$361,399.40	0.03%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$415,161.30	0.04%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	2	$538,931.99	0.05%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$331,000.00	0.03%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION	1	$304,500.00	0.03%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	6	$1,515,943.24	0.15%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	$866,147.96	0.08%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$297,072.11	0.03%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$362,000.00	0.04%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA	1	$243,909.74	0.02%	0	$0.00	NA	0

	CORPORATION							
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$208,000.00	0.02%	0	$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC	1	$417,000.00	0.04%	0	$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$225,000.00	0.02%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	$415,144.34	0.04%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$198,919.02	0.02%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$346,451.39	0.03%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	$430,264.37	0.04%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$625,000.00	0.06%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$478,361.76	0.05%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	5	$1,230,074.98	0.12%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$522,000.00	0.05%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,856,034.45	0.18%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$216,200.00	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	$4,572,955.14	0.44%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	$453,990.94	0.04%	0	$0.00	NA	0

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$235,576.00	0.02%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP.	1	$212,182.56	0.02%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$545,107.14	0.05%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	$415,144.34	0.04%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GRESHMAN MORTGAGE	1	$374,000.00	0.04%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$239,771.23	0.02%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	$194,000.00	0.02%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	$269,080.73	0.03%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$309,131.99	0.03%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$720,000.00	0.07%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	2	$858,718.74	0.08%	0	$0.00	NA	0	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$184,176.75	0.02%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$439,859.58	0.04%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$183,885.59	0.02%	0	$0.00	NA	0	
	GREENPATH LENDING, LLC.	1	$415,144.34	0.04%	0	$0.00	NA	0	
	GUADALUPE NATIONAL BANK	1	$244,800.00	0.02%	0	$0.00	NA	0	
		2	$661,745.34	0.06%	0	$0.00	NA	0	

	GUARANTEED HOME MORTGAGE COMPANY, INC							
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	$190,000.00	0.02%	0	$0.00	NA	0
	GUARANTEED RATE A DELAWARE CORPORATION	1	$191,734.77	0.02%	0	$0.00	NA	0
	GUARANTEED RATE INC	3	$1,208,597.68	0.12%	0	$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	$1,312,065.21	0.13%	0	$0.00	NA	0
	GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	$195,000.00	0.02%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$330,000.00	0.03%	0	$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$622,218.74	0.06%	0	$0.00	NA	0
	GUARANTEED RATE, INC, A DELEWARE CORPORATION	1	$224,000.00	0.02%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	2	$712,848.84	0.07%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$391,251.14	0.04%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$223,200.00	0.02%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,592,284.43	0.44%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	3	$966,250.00	0.09%	0	$0.00	NA	0
	GUARATEED RATE, INC., A DELAWARE CORPORATION	1	$323,553.75	0.03%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	$242,000.00	0.02%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	$398,219.99	0.04%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$313,461.78	0.03%	0	$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$208,000.00	0.02%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	$250,000.00	0.02%	0	$0.00	NA	0	
	HANA FINANCIAL INC	1	$281,000.00	0.03%	0	$0.00	NA	0	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$265,000.00	0.03%	0	$0.00	NA	0	
	HANA FINANCIAL, INC	2	$822,218.74	0.08%	0	$0.00	NA	0	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$450,486.36	0.04%	0	$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$354,415.78	0.03%	0	$0.00	NA	0	
	HERITAGE TRUST FEDERAL CREDIT UJNION NMLS #675605	1	$275,561.25	0.03%	0	$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$297,351.10	0.03%	0	$0.00	NA	0	
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$336,000.00	0.03%	0	$0.00	NA	0	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$403,000.00	0.04%	0	$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC	1	$280,000.00	0.03%	0	$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	4	$1,223,746.78	0.12%	0	$0.00	NA	0	
	HOME LOAN MORTRGAGE COMPANY	1	$473,902.83	0.05%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA INC	1	$247,000.00	0.02%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORP.	1	$277,949.59	0.03%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$259,818.63	0.03%	0	$0.00	NA	0	
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$275,000.00	0.03%	0	$0.00	NA	0	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$269,500.00	0.03%	0	$0.00	NA	0	

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$115,483.80	0.01%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$410,184.80	0.04%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	5	$1,381,439.68	0.13%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$483,000.00	0.05%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$276,800.00	0.03%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$188,720.00	0.02%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY, LLC	1	$254,860.79	0.02%	0	$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$187,051.32	0.02%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$248,887.50	0.02%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	2	$763,586.83	0.07%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY.	1	$260,834.09	0.03%	0	$0.00	NA	0	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$180,000.00	0.02%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$415,144.34	0.04%	0	$0.00	NA	0	
	HUNTER FINANCIAL GROUP LLC	3	$605,327.79	0.06%	0	$0.00	NA	0	
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$395,000.00	0.04%	0	$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$272,000.00	0.03%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	3	$773,735.76	0.07%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	2	$580,148.57	0.06%	0	$0.00	NA	0	

	CORPORATION							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$961,016.38	0.09%	0	$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$415,144.34	0.04%	0	$0.00	NA	0
	INDEPENDANT BANK	1	$283,134.41	0.03%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	1	$272,300.00	0.03%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	$229,750.00	0.02%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	$258,500.00	0.03%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$334,500.00	0.03%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$257,900.00	0.02%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	$648,803.24	0.06%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	$459,964.51	0.04%	0	$0.00	NA	0
	INTERBANK MORTAGE COMPANY	1	$411,364.41	0.04%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	157	$44,882,448.02	4.34%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	14	$5,054,386.98	0.49%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$394,255.29	0.04%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	$829,704.81	0.08%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA LIMITED LIABILITY COMPANY	1	$312,000.00	0.03%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY	1	$417,000.00	0.04%	0	$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP INC	1	$317,580.44	0.03%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$272,780.70	0.03%	0	$0.00	NA	0	
	INVESTAR BANK	1	$287,000.00	0.03%	0	$0.00	NA	0	
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$252,869.69	0.02%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	$485,000.00	0.05%	0	$0.00	NA	0	
	JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	$186,175.45	0.02%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$280,000.00	0.03%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$269,215.86	0.03%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$279,474.13	0.03%	0	$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	$334,753.67	0.03%	0	$0.00	NA	0	
	KCB BANK A CORPORATION	1	$188,656.72	0.02%	0	$0.00	NA	0	
	KENTUCKY NEIGHBORHOOD BANK	1	$274,500.00	0.03%	0	$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$208,250.00	0.02%	0	$0.00	NA	0	
	KIRKWOOD BANK + TRUST CO.	1	$211,056.60	0.02%	0	$0.00	NA	0	
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$205,481.52	0.02%	0	$0.00	NA	0	
	KS MORTGAGE A TEXAS CORPORATION	1	$223,200.00	0.02%	0	$0.00	NA	0	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$338,486.99	0.03%	0	$0.00	NA	0	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY	1	$287,150.00	0.03%	0	$0.00	NA	0	

	COMPANY							
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	$415,144.34	0.04%	0	$0.00	NA	0
	LEDYARD NATIONAL BANK A BANKING INSTITUTION	1	$379,802.32	0.04%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$243,909.74	0.02%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$415,904.23	0.04%	0	$0.00	NA	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$180,000.00	0.02%	0	$0.00	NA	0
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	$366,543.36	0.04%	0	$0.00	NA	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	$284,229.52	0.03%	0	$0.00	NA	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION CFL MC-3794	1	$184,176.75	0.02%	0	$0.00	NA	0
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$188,158.94	0.02%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	3	$993,029.39	0.1%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	$190,000.00	0.02%	0	$0.00	NA	0
	LO INC	2	$751,070.23	0.07%	0	$0.00	NA	0
	LOANDEPOT.COM	2	$489,998.74	0.05%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	1	$297,000.00	0.03%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	7	$1,902,394.72	0.18%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	11	$3,412,193.21	0.33%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$1,903,059.48	0.18%	0	$0.00	NA	0
	M AND T BANK	2	$587,405.89	0.06%	0	$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	$620,227.22	0.06%	0	$0.00	NA	0
		2	$630,018.57	0.06%	0	$0.00	NA	0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK							
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$472,000.00	0.05%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$208,000.00	0.02%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	$298,364.99	0.03%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$274,000.00	0.03%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,000.00	0.03%	0	$0.00	NA	0
	MARQUETTE BANK	2	$524,801.55	0.05%	0	$0.00	NA	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$250,878.59	0.02%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$225,866.04	0.02%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$671,200.00	0.06%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,012,125.88	0.1%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$342,469.20	0.03%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	$805,000.00	0.08%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$461,996.29	0.04%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	$771,591.58	0.07%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA	1	$227,500.00	0.02%	0	$0.00	NA	0

	CORPORATION CFL 603A486							
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$452,804.68	0.04%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$298,649.95	0.03%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	$233,954.24	0.02%	0	$0.00	NA	0
	MERCHANTS BANK	1	$415,144.34	0.04%	0	$0.00	NA	0
	MERIDIAN BANK	2	$446,829.79	0.04%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$219,020.99	0.02%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	$246,896.39	0.02%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$252,727.77	0.02%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC AMASSACHUSETTS CORPORATION	1	$250,000.00	0.02%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	2	$385,125.26	0.04%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$249,086.61	0.02%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$201,598.86	0.02%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$1,009,144.81	0.1%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$222,400.00	0.02%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$278,719.49	0.03%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	$189,000.00	0.02%	0	$0.00	NA	0

	MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	$218,400.00	0.02%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	$183,189.33	0.02%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$528,343.34	0.05%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC	1	$222,233.06	0.02%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	14	$3,737,450.00	0.36%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	$292,000.00	0.03%	0	$0.00	NA	0	
	MONARCH BANK A CORPORATION	4	$1,212,102.25	0.12%	0	$0.00	NA	0	
	MONARCH BANK, A CORPORATION.	1	$276,762.89	0.03%	0	$0.00	NA	0	
	MORRIS BANK	2	$428,478.59	0.04%	0	$0.00	NA	0	
	MORRIS BANK, A STATE CHARTERED BANK	1	$215,038.79	0.02%	0	$0.00	NA	0	
	MORTGAGE 1 INC	1	$200,000.00	0.02%	0	$0.00	NA	0	
	MORTGAGE 1 INC.	4	$1,086,717.24	0.11%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$201,499.31	0.02%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC	2	$702,817.98	0.07%	0	$0.00	NA	0	
	MORTGAGE CORPORATION OF AMERICA	1	$415,144.34	0.04%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC	1	$288,709.49	0.03%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	$1,303,445.32	0.13%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$271,558.47	0.03%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	9	$2,396,412.30	0.23%	0	$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	$209,065.49	0.02%	0	$0.00	NA	0	

	COMPANY							
	MORTGAGE MASTER INC	1	$465,750.00	0.05%	0	$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	$524,000.00	0.05%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$215,038.79	0.02%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$181,780.45	0.02%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICES CORPORATION A CORPORATION	1	$288,300.00	0.03%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$428,105.50	0.04%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	1	$228,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	2	$492,000.00	0.05%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	$714,148.79	0.07%	0	$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	$198,500.00	0.02%	0	$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$258,992.33	0.03%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	4	$1,246,239.75	0.12%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	20	$5,912,574.86	0.57%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$176,000.00	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$260,834.10	0.03%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$203,173.30	0.02%	0	$0.00	NA	0
	NATIONAL PENN BANK	1	$223,500.00	0.02%	0	$0.00	NA	0
	NATIONWIDE MORTGAGE AND REALTY LLC	1	$238,927.36	0.02%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL #603 D787	1	$377,000.00	0.04%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	$828,466.80	0.08%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	$204,000.00	0.02%	0	$0.00	NA	0

	A NEVADA CORPORATION.							
	NETWORK FUNDING, LP	2	$388,600.00	0.04%	0	$0.00	NA	0
	NFM, INC	1	$212,000.00	0.02%	0	$0.00	NA	0
	NJ LENDERS CORP	5	$1,398,275.68	0.14%	0	$0.00	NA	0
	NJ LENDERS CORP.	2	$808,386.58	0.08%	0	$0.00	NA	0
	NJ LENDERS CORPORATION	1	$622,716.51	0.06%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$222,875.20	0.02%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	$185,300.00	0.02%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$200,112.00	0.02%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$385,775.61	0.04%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$189,154.50	0.02%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	$269,000.00	0.03%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$255,000.00	0.02%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$258,200.00	0.02%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	$1,332,875.81	0.13%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$262,725.64	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	$203,119.06	0.02%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$532,609.23	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$248,602.08	0.02%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	$201,598.87	0.02%	0	$0.00	NA	0

	ARIZONA CORPORATION							
	NTFN INC	1	$417,000.00	0.04%	0	$0.00	NA	0
	NTFN INC.	1	$228,000.00	0.02%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$585,930.94	0.06%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$868,359.20	0.08%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$270,781.63	0.03%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$225,000.00	0.02%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	$417,000.00	0.04%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$342,469.19	0.03%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$202,096.64	0.02%	0	$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$281,250.00	0.03%	0	$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOATION	1	$397,500.00	0.04%	0	$0.00	NA	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$318,575.99	0.03%	0	$0.00	NA	0
	PACIFIC CITY BANK	1	$200,000.00	0.02%	0	$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$232,500.00	0.02%	0	$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$374,326.79	0.04%	0	$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$233,963.80	0.02%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMTIED LIABILITY COMPANY	1	$244,800.00	0.02%	0	$0.00	NA	0
	PACIFIC TRUST BANK	1	$259,558.54	0.03%	0	$0.00	NA	0

	DBA MISSION HILLS MORTGAGE BANKERS							
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$206,486.23	0.02%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,129,500.00	0.11%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$303,837.00	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	$267,802.94	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$494,290.56	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$329,527.04	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,393,426.86	0.13%	0	$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	$200,000.00	0.02%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	$721,042.17	0.07%	0	$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	$274,750.00	0.03%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$192,042.35	0.02%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	$894,291.18	0.09%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	$373,331.24	0.04%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	$415,144.34	0.04%	0	$0.00	NA	0
		1	$238,931.99	0.02%	0	$0.00	NA	0

	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION							
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$268,798.49	0.03%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$352,000.00	0.03%	0	$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$286,718.39	0.03%	0	$0.00	NA	0
	PHH HOME LAONS, LLC, A LIMITED LIABILITY COMPANY	1	$175,224.58	0.02%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$417,000.00	0.04%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$245,000.00	0.02%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	4	$799,181.01	0.08%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	$660,626.71	0.06%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	$302,647.19	0.03%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	$438,181.19	0.04%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	$754,620.58	0.07%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	5	$1,356,844.34	0.13%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	$1,858,372.60	0.18%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	$1,821,822.71	0.18%	0	$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	$491,580.28	0.05%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	$452,975.23	0.04%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	$217,000.00	0.02%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A	1	$179,199.00	0.02%	0	$0.00	NA	0

	CORPORATION							
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$855,177.42	0.08%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$189,533.37	0.02%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$254,860.79	0.02%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$369,349.03	0.04%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	3	$885,500.00	0.09%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$997,313.11	0.1%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$888,748.78	0.09%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	$2,634,948.61	0.25%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$188,158.94	0.02%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$6,943,621.17	0.67%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	$199,600.00	0.02%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	$646,111.93	0.06%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	$470,894.15	0.05%	0	$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,140,026.76	0.11%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	$622,246.36	0.06%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704)	1	$589,365.58	0.06%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$295,000.00	0.03%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$377,136.05	0.04%	0	$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC	1	$326,360.00	0.03%	0	$0.00	NA	0	
	PROGRESSIVE BANK, A CORPORATION	1	$210,061.04	0.02%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	8	$2,542,253.57	0.25%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$505,639.82	0.05%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$623,803.51	0.06%	0	$0.00	NA	0	
	R P FUNDING INC	1	$227,291.03	0.02%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	$189,900.00	0.02%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION`	1	$209,952.28	0.02%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE	1	$233,466.01	0.02%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	3	$805,034.60	0.08%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$203,500.00	0.02%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COMPANY	1	$223,310.10	0.02%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$638,500.00	0.06%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$544,380.92	0.05%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$362,000.00	0.04%	0	$0.00	NA	0	
	REPUBLIC BANK AND TRUST	1	$205,083.29	0.02%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$1,133,898.00	0.11%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$192,141.15	0.02%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$236,150.00	0.02%	0	$0.00	NA	0	
	REPUBLIC STATE	1	$232,864.00	0.02%	0	$0.00	NA	0	

	MORTGAGE CO.							
	REPUBLIC STATE MORTGAGE COMPANY	1	$189,000.00	0.02%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$182,683.42	0.02%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$361,500.00	0.03%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$1,252,096.82	0.12%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$450,000.00	0.04%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$189,000.00	0.02%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$282,736.20	0.03%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$980,616.72	0.09%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$386,524.83	0.04%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$220,000.00	0.02%	0	$0.00	NA	0
	RESMAC INC A CORPORATION	1	$398,219.99	0.04%	0	$0.00	NA	0
	RESMAC INC., A CORPORATION	1	$216,043.94	0.02%	0	$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	$290,000.00	0.03%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$390,000.00	0.04%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	8	$1,938,603.32	0.19%	0	$0.00	NA	0
	RMR FINANCIAL LLC	2	$790,331.23	0.08%	0	$0.00	NA	0
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED	1	$278,505.10	0.03%	0	$0.00	NA	0

	LIABILITY COMPANY							
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$308,618.07	0.03%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$1,381,575.31	0.13%	0	$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	$455,998.74	0.04%	0	$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$176,845.47	0.02%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$183,181.19	0.02%	0	$0.00	NA	0
	RP FUNDING, INC.	2	$457,541.48	0.04%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$213,750.00	0.02%	0	$0.00	NA	0
	SAVANNAH RIVER BANKING COMPANY	1	$389,260.04	0.04%	0	$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$332,354.40	0.03%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC N	1	$223,566.49	0.02%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$462,951.30	0.04%	0	$0.00	NA	0
	SECURANT BANK AND TRUST.	1	$250,000.00	0.02%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	$280,000.00	0.03%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	3	$1,014,963.19	0.1%	0	$0.00	NA	0
	SECURITYNATIONAL COMPANY, A UTAH CORPORATION	1	$415,144.34	0.04%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	$242,914.19	0.02%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$391,812.27	0.04%	0	$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$296,176.12	0.03%	0	$0.00	NA	0
	SFMC, LP	1	$250,879.43	0.02%	0	$0.00	NA	0
		1	$313,598.23	0.03%	0	$0.00	NA	0

	SHELTER MORTGAGE COMPANY, LLC							
	SILVERTON MORTGAGE SPECIALISTS INC	1	$417,000.00	0.04%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	1	$199,109.98	0.02%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	2	$389,982.08	0.04%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	$894,000.00	0.09%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$480,395.37	0.05%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$625,500.00	0.06%	0	$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	$266,807.39	0.03%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$238,931.99	0.02%	0	$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$204,087.75	0.02%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	$455,849.72	0.04%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$193,883.35	0.02%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$188,323.75	0.02%	0	$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	$230,000.00	0.02%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$658,598.23	0.06%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$358,397.99	0.03%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	$254,650.00	0.02%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$221,000.00	0.02%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$187,200.00	0.02%	0	$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	$547,552.49	0.05%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$199,110.00	0.02%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	$669,868.43	0.06%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$183,181.19	0.02%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN	1	$267,802.94	0.03%	0	$0.00	NA	0

	OREGON CORPORATION							
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$238,000.00	0.02%	0	$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$275,000.00	0.03%	0	$0.00	NA	0
	SUPERIOR FINANCING INC., A MINNESOTA CORPORATION	1	$206,078.85	0.02%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$516,000.00	0.05%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$243,474.53	0.02%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	$180,182.12	0.02%	0	$0.00	NA	0
	SYRINGA BANK	1	$180,194.55	0.02%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	$230,429.99	0.02%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$236,940.90	0.02%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$411,000.00	0.04%	0	$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$214,400.00	0.02%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$228,976.49	0.02%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$388,000.00	0.04%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	1	$195,127.79	0.02%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$281,335.57	0.03%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$233,000.00	0.02%	0	$0.00	NA	0

	THE MORTGAGE LINK INC	1	$183,801.31	0.02%	0	$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY	1	$361,000.00	0.03%	0	$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	$1,060,000.68	0.1%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	$248,000.00	0.02%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$830,307.11	0.08%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$346,000.00	0.03%	0	$0.00	NA	0	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	$238,721.71	0.02%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$184,988.39	0.02%	0	$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$197,226.75	0.02%	0	$0.00	NA	0	
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	$377,313.44	0.04%	0	$0.00	NA	0	
	TRI-PARISH BANK, A LOUISIANA CORPORATION.	1	$215,038.79	0.02%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	2	$578,219.99	0.06%	0	$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$266,807.39	0.03%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	3	$736,976.49	0.07%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY., LP	1	$402,000.00	0.04%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP INC	1	$185,172.29	0.02%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	2	$457,952.96	0.04%	0	$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	3	$988,905.05	0.1%	0	$0.00	NA	0	

	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	$394,237.79	0.04%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	$189,950.93	0.02%	0	$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$174,726.16	0.02%	0	$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	$705,638.29	0.07%	0	$0.00	NA	0	
	UNITY BANK NJ BANKING CORPORATION	1	$199,110.00	0.02%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$495,286.10	0.05%	0	$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	$208,900.00	0.02%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC	1	$387,400.00	0.04%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	$308,620.49	0.03%	0	$0.00	NA	0	
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$223,003.20	0.02%	0	$0.00	NA	0	
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$274,074.91	0.03%	0	$0.00	NA	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$360,000.00	0.03%	0	$0.00	NA	0	
	USA DIRECT FUNDING, A CORPORATION	1	$221,310.76	0.02%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	$344,062.07	0.03%	0	$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	$410,166.59	0.04%	0	$0.00	NA	0	
	VALLEY BANK AN ILLINOIS CORPORATION	1	$320,000.00	0.03%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$257,847.44	0.02%	0	$0.00	NA	0	
	VERITAS FUNDING, LLC	3	$614,737.61	0.06%	0	$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	$270,000.00	0.03%	0	$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	$405,950.00	0.04%	0	$0.00	NA	0	
	VIRGINIA HERITAGE BANK A VIRGINIA HERITAGE BANK	1	$230,000.00	0.02%	0	$0.00	NA	0	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$236,542.67	0.02%	0	$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$207,074.39	0.02%	0	$0.00	NA	0	
	WCS LENDING LLC	1	$413,153.24	0.04%	0	$0.00	NA	0	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$363,000.00	0.04%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2,190	$614,993,154.51	59.5%	0	$0.00	NA	0	
	WESTBURY BANK	2	$520,000.00	0.05%	0	$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	$214,400.00	0.02%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$206,700.00	0.02%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$240,000.00	0.02%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	$216,541.74	0.02%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRSUT CO., NA A NATIONAL BANK	1	$213,103.13	0.02%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$453,709.21	0.04%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	$209,534.89	0.02%	0	$0.00	NA	0	
		1	$211,000.00	0.02%	0	$0.00	NA	0	

		WORTHINGTON FEDERAL BANK							
		WR STARKEY MORTGAGE, L.L.P.	1	$236,940.90	0.02%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$179,199.00	0.02%	0	$0.00	NA	0
		WR STARKEY MOTGAGE, LLP	1	$359,000.00	0.03%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$281,469.36	0.03%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$217,036.00	0.02%	0	$0.00	NA	0
		Unavailable	39	$12,080,692.90	1.11%	0	$0.00	NA	0
Total			**3,652**	**$1,033,658,129.63**	**100%**	**0**	**$0.00**		**0**
3138WTPY6		875 TRAVIS LLC DBA TRAVIS MORTGAGE	1	$70,782.05	0.14%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$119,677.59	0.24%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$70,000.00	0.14%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$36,350.00	0.07%	0	$0.00	NA	0
		ADVANTAGE ONE MORTGAGE INC	1	$49,784.08	0.1%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$60,000.00	0.12%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$55,767.76	0.11%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$63,729.15	0.13%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	5	$326,162.63	0.66%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$35,852.21	0.07%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE	1	$55,500.00	0.11%	0	$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	AMERICANWEST BANK, A CORPORATION	1	$69,454.80	0.14%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$50,000.00	0.1%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	$121,888.75	0.25%	0	$0.00	NA	0
	AUSTIN BANK TEXAS N A	1	$73,000.00	0.15%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$26,215.94	0.05%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	1	$60,243.95	0.12%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$58,254.91	0.12%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$50,000.00	0.1%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$81,500.00	0.16%	0	$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$48,792.63	0.1%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	1	$48,750.00	0.1%	0	$0.00	NA	0
	CAPITAL CENTER LLC	1	$84,502.94	0.17%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$83,950.46	0.17%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	$72,694.16	0.15%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$59,740.90	0.12%	0	$0.00	NA	0
	CELTIC BANK CORPORATION	1	$79,963.58	0.16%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$193,514.54	0.39%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	4	$220,245.00	0.44%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$49,786.24	0.1%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$79,170.30	0.16%	0	$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$31,700.00	0.06%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$60,000.00	0.12%	0	$0.00	NA	0
		1	$60,537.69	0.12%	0	$0.00	NA	0

	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION							
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$35,000.00	0.07%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	$67,117.62	0.14%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$52,233.86	0.11%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$133,107.01	0.27%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC	1	$71,200.00	0.14%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	$164,100.00	0.33%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$80,500.00	0.16%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$141,277.05	0.28%	0	$0.00	NA	0
	EAGLEBANK	1	$74,695.23	0.15%	0	$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$69,709.69	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$176,559.77	0.36%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	$83,246.19	0.17%	0	$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$37,000.00	0.07%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	$51,500.00	0.1%	0	$0.00	NA	0
	FIRST BANK	1	$73,000.00	0.15%	0	$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$72,750.00	0.15%	0	$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	$67,715.12	0.14%	0	$0.00	NA	0

	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$57,800.00	0.12%	0	$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$79,654.53	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$69,091.49	0.14%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$60,100.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$68,500.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$35,250.00	0.07%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$57,754.54	0.12%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$63,480.20	0.13%	0	$0.00	NA	0	
	FIRSTBANK	1	$39,835.79	0.08%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GRO	1	$81,649.44	0.16%	0	$0.00	NA	0	
	FRONTIER STATE BANK, A STATE BANK	1	$33,383.98	0.07%	0	$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$70,500.00	0.14%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$114,517.45	0.23%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$58,757.79	0.12%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP.	1	$81,600.00	0.16%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$65,187.00	0.13%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE	1	$64,000.00	0.13%	0	$0.00	NA	0	

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$35,800.70	0.07%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$40,829.97	0.08%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$29,000.00	0.06%	0	$0.00	NA	0	
	GRAND BANK FOR SAVINGS, FSB	1	$67,715.12	0.14%	0	$0.00	NA	0	
	GREER STATE BANK	1	$48,000.00	0.1%	0	$0.00	NA	0	
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$68,710.92	0.14%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	$79,453.11	0.16%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$66,800.00	0.13%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$79,664.84	0.16%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC	4	$168,742.50	0.34%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$57,356.23	0.12%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$62,335.06	0.13%	0	$0.00	NA	0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$45,000.00	0.09%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	2	$151,599.64	0.31%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	$45,000.00	0.09%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	2	$154,700.00	0.31%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$52,000.00	0.1%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A	1	$63,864.43	0.13%	0	$0.00	NA	0	

	MISSOURI CORPORATION							
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$146,695.00	0.3%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURICORPORATION	1	$68,005.06	0.14%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	$53,250.00	0.11%	0	$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$79,400.00	0.16%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	$57,120.75	0.12%	0	$0.00	NA	0
	MAGNOLIA BANK INC	1	$59,500.00	0.12%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$51,681.31	0.1%	0	$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$69,750.00	0.14%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	$355,400.00	0.72%	0	$0.00	NA	0
	MORRIS BANK, STATE CHARTERED BANK	1	$55,520.51	0.11%	0	$0.00	NA	0
	MORTGAGE 1 INC	4	$252,910.83	0.51%	0	$0.00	NA	0
	MORTGAGE 1 INC.	1	$77,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$73,095.18	0.15%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	$52,777.95	0.11%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	$198,689.49	0.4%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$83,140.32	0.17%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$74,000.00	0.15%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$97,553.04	0.2%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$64,824.48	0.13%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$45,408.96	0.09%	0	$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$57,898.87	0.12%	0	$0.00	NA	0	
	NTFN INC	1	$66,400.00	0.13%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$46,264.30	0.09%	0	$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	$71,250.00	0.14%	0	$0.00	NA	0	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$79,656.58	0.16%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$40,000.00	0.08%	0	$0.00	NA	0	
	PARAGON NATIONAL BANK	1	$75,250.00	0.15%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	$67,151.01	0.14%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC.	1	$68,800.00	0.14%	0	$0.00	NA	0	
	PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION.	1	$73,600.00	0.15%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$50,045.64	0.1%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$67,214.33	0.14%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$60,000.00	0.12%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	$57,358.68	0.12%	0	$0.00	NA	0	
	PULASKI BANK	1	$44,375.52	0.09%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$47,402.59	0.1%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$99,174.28	0.2%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	$69,700.75	0.14%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	$49,784.09	0.1%	0	$0.00	NA	0	
	RESMAC INC., A CORPORATION	1	$84,000.00	0.17%	0	$0.00	NA	0	
	RESMAC, INC.	2	$104,150.00	0.21%	0	$0.00	NA	0	
	RESMAC, INC., A CORPORATION	1	$59,006.77	0.12%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A	1	$47,796.86	0.1%	0	$0.00	NA	0	

	MICHIGAN CORPORATION							
	ROYAL UNITED MORTGAGE LLC	9	$535,972.03	1.08%	0	$0.00	NA	0
	SCBT	1	$67,500.00	0.14%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$71,191.24	0.14%	0	$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$73,483.65	0.15%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$77,520.52	0.16%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$77,583.45	0.16%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$67,712.21	0.14%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	$48,272.74	0.1%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$66,750.00	0.13%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	$61,986.55	0.12%	0	$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$26,350.00	0.05%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	$50,644.44	0.1%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$82,830.06	0.17%	0	$0.00	NA	0
	THE BANK, NA	1	$74,300.00	0.15%	0	$0.00	NA	0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	$63,231.25	0.13%	0	$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	$45,000.00	0.09%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$64,500.00	0.13%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$75,228.33	0.15%	0	$0.00	NA	0
	THE LENDING PARTNERS	1	$57,150.00	0.12%	0	$0.00	NA	0

		LLC DBA HOME TEAM MORTGAGE								
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$76,176.24	0.15%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$42,742.04	0.09%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$66,000.00	0.13%	0	$0.00	NA	0	
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$33,600.00	0.07%	0	$0.00	NA	0	
		VENTA FINANCIAL GROUP, INC	1	$63,200.00	0.13%	0	$0.00	NA	0	
		VICTORIAN FINANCE LLC	1	$47,798.90	0.1%	0	$0.00	NA	0	
		VINSONO MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$82,605.98	0.17%	0	$0.00	NA	0	
		VISIONBANK	1	$34,315.70	0.07%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$76,500.00	0.15%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$45,215.51	0.09%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	612	$36,685,951.09	73.86%	0	$0.00	NA	0	
		WHITNEY BANK, LOUISIANA CORPORATION	3	$138,501.69	0.28%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$65,682.17	0.13%	0	$0.00	NA	0	
		Unavailable	6	$379,249.83	0.69%	0	$0.00	NA	0	
Total			**825**	**$49,666,607.30**	**100%**	**0**	**$0.00**		**0**	
3138WTPZ3		4TRUST MORTGAGE, INC.	1	$93,750.00	0.28%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	4	$371,502.82	1.1%	0	$0.00	NA	0	
		AFFILIATED BANK	1	$88,822.49	0.26%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,526.64	0.29%	0	$0.00	NA	0	
		ALL IN ONE MORTGAGE LENDERS, LLC, A	1	$108,750.00	0.32%	0	$0.00	NA	0	

	LIMITED LIABILITY COMPANY							
	ALL WESTERN MORTGAGE, INC.	1	$102,446.99	0.3%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,576.79	0.29%	0	$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY INC.	1	$86,639.19	0.26%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$107,552.10	0.32%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$92,454.05	0.27%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	$92,802.55	0.27%	0	$0.00	NA	0
	ASSURED MORTGAGE INC	1	$100,000.00	0.3%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$95,095.83	0.28%	0	$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	$104,551.11	0.31%	0	$0.00	NA	0
	BANKPLUS	1	$87,246.52	0.26%	0	$0.00	NA	0
	CALIBER FUNDING, LLC.	1	$98,250.00	0.29%	0	$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	$96,983.61	0.29%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$102,000.00	0.3%	0	$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	$105,799.79	0.31%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$95,593.71	0.28%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	$266,657.67	0.79%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$104,849.84	0.31%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$85,500.00	0.25%	0	$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	$90,800.00	0.27%	0	$0.00	NA	0
		1	$90,000.00	0.27%	0	$0.00	NA	0

	DIRECTORS MORTGAGE, INC.							
	DISCOVER HOME LOANS, INC.	2	$190,714.82	0.56%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$177,300.00	0.52%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$102,692.95	0.3%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$98,000.00	0.29%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	$101,079.05	0.3%	0	$0.00	NA	0
	FEDERATE MORTGAGE CORP	1	$96,750.00	0.29%	0	$0.00	NA	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$93,361.20	0.28%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$104,400.00	0.31%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$98,500.00	0.29%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	$89,612.50	0.27%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$107,000.00	0.32%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$87,214.38	0.26%	0	$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$92,576.26	0.27%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$86,000.00	0.25%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$95,597.80	0.28%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$86,000.00	0.25%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$108,750.00	0.32%	0	$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$99,000.00	0.29%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	$99,054.55	0.29%	0	$0.00	NA	0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$87,129.69	0.26%	0	$0.00	NA	0	
	HORIZON CREDIT UNION, CORPORATION	1	$86,250.00	0.26%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$105,700.00	0.31%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$213,139.54	0.63%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$85,138.15	0.25%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	$100,000.00	0.3%	0	$0.00	NA	0	
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$103,500.00	0.31%	0	$0.00	NA	0	
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$97,186.93	0.29%	0	$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$100,074.67	0.3%	0	$0.00	NA	0	
	MANN MORTGAGE, LLC	1	$87,500.00	0.26%	0	$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY	1	$103,500.00	0.31%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	5	$507,440.00	1.5%	0	$0.00	NA	0	
	MONARCH BANK, A CORPORATION	1	$98,950.16	0.29%	0	$0.00	NA	0	
	MORTGAGE 1 INC DBA ANN AROBR MORTGAGE	1	$86,000.00	0.25%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$97,987.75	0.29%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	$109,548.43	0.32%	0	$0.00	NA	0	
	MORTGAGE NEWTORK, INC	1	$86,000.00	0.25%	0	$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	$97,087.37	0.29%	0	$0.00	NA	0	
		1	$100,800.00	0.3%	0	$0.00	NA	0	

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$96,000.00	0.28%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$102,927.66	0.3%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$92,415.14	0.27%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$97,589.42	0.29%	0	$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	$93,600.00	0.28%	0	$0.00	NA	0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	$93,000.00	0.28%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$89,000.00	0.26%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$99,472.49	0.29%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$109,534.46	0.32%	0	$0.00	NA	0
	PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$100,000.00	0.3%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$105,646.42	0.31%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$87,000.00	0.26%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$108,239.76	0.32%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$91,495.30	0.27%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	$87,283.61	0.26%	0	$0.00	NA	0
		6	$591,827.42	1.75%	0	$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	PROFICIO MORTGAGE VENTURES, LLC	1	$95,597.80	0.28%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	$186,310.00	0.55%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$103,454.96	0.31%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$92,150.00	0.27%	0	$0.00	NA	0
	RESMAC INC., A CORPORATION	1	$104,051.11	0.31%	0	$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	$93,602.18	0.28%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	$276,505.91	0.82%	0	$0.00	NA	0
	SCBT	1	$87,000.00	0.26%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$94,858.98	0.28%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$95,600.00	0.28%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$88,129.22	0.26%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	$102,320.69	0.3%	0	$0.00	NA	0
	THE ARLINGTON BANK	1	$103,375.16	0.31%	0	$0.00	NA	0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	$91,610.64	0.27%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$95,593.71	0.28%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$99,593.40	0.29%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$95,000.00	0.28%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. , A CORP	1	$109,000.00	0.32%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	$104,800.00	0.31%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	$101,126.64	0.3%	0	$0.00	NA	0

		USA DIRECT FUNDING, A CORPORATION	1	$110,000.00	0.33%	0	$0.00	NA	0
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	$110,000.00	0.33%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$87,144.44	0.26%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	220	$21,394,049.69	63.33%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$88,000.00	0.26%	0	$0.00	NA	0
		Unavailable	5	$492,906.89	1.51%	0	$0.00	NA	0
Total			**348**	**$33,780,501.00**	**100%**	**0**	**$0.00**		**0**
3138WTS23		ACRE MORTGAGE & FINANCIAL, INC.	1	$349,461.11	1.54%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$275,674.16	1.22%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	$164,000.00	0.72%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	$165,350.58	0.73%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$305,300.00	1.35%	0	$0.00	NA	0
		BENCHMARK BANK	1	$191,710.82	0.85%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$241,219.78	1.07%	0	$0.00	NA	0
		CAPITAL CITY MORTGAGE INVESTMENTS	1	$327,494.98	1.45%	0	$0.00	NA	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$220,000.00	0.97%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	$307,000.00	1.36%	0	$0.00	NA	0
		COLONIAL AMERICAN BANK	1	$291,540.46	1.29%	0	$0.00	NA	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$238,839.73	1.05%	0	$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$712,308.83	3.15%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$318,872.54	1.41%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE	1	$299,730.88	1.32%	0	$0.00	NA	0

	CORPORATION							
	EAST CAROLINA BANK	1	$396,000.00	1.75%	0	$0.00	NA	0
	FIRST CENTURY BANK NA	1	$220,000.00	0.97%	0	$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$256,113.67	1.13%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$279,559.34	1.23%	0	$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	$161,251.34	0.71%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	$257,103.53	1.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MC MINNVILLE	1	$257,925.00	1.14%	0	$0.00	NA	0
	FM LENDING SERVICES, LLC	2	$628,999.09	2.78%	0	$0.00	NA	0
	FRONTIER BANK	1	$236,000.00	1.04%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	$199,705.36	0.88%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	$208,685.22	0.92%	0	$0.00	NA	0
	HOUSTON CAPITAL	1	$304,000.00	1.34%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	$500,804.99	2.21%	0	$0.00	NA	0
	INWOOD NATIONAL BANK	1	$408,000.00	1.8%	0	$0.00	NA	0
	JERSEY MORTGAGE CO.	1	$347,475.86	1.53%	0	$0.00	NA	0
	LIBERTY FIRST C.U.	1	$261,950.00	1.16%	0	$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	$314,785.57	1.39%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$174,251.58	0.77%	0	$0.00	NA	0
	MAIN STREET HOME LOANS	1	$341,484.89	1.51%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$372,425.70	1.65%	0	$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$280,000.00	1.24%	0	$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	$290,000.00	1.28%	0	$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$270,232.37	1.19%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$192,921.63	0.85%	0	$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$240,000.00	1.06%	0	$0.00	NA	0
		1	$365,199.12	1.61%	0	$0.00	NA	0

		NORTHERN STATES FUNDING GROUP INC.								
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$380,100.87	1.68%	0	$0.00	NA	0	
		PEOPLES BANK OF COMMERCE	1	$159,759.02	0.71%	0	$0.00	NA	0	
		PINE COUNTRY BANK	1	$192,000.00	0.85%	0	$0.00	NA	0	
		POINT BANK	1	$332,910.00	1.47%	0	$0.00	NA	0	
		PREMIER BANK & TRUST NA	1	$205,000.00	0.91%	0	$0.00	NA	0	
		PREMIER COMMERCIAL BANK	1	$170,732.00	0.75%	0	$0.00	NA	0	
		REGENT FINANCIAL GROUP INC	3	$812,962.00	3.59%	0	$0.00	NA	0	
		RELIANCE BANK	1	$352,750.00	1.56%	0	$0.00	NA	0	
		SIOUXLAND FEDERAL CREDIT UNION	1	$172,000.00	0.76%	0	$0.00	NA	0	
		SOLERA NATIONAL BANK	3	$557,290.00	2.46%	0	$0.00	NA	0	
		SOUTHPOINT FINANCIAL SERVICES	1	$160,268.75	0.71%	0	$0.00	NA	0	
		STOCKTON MORTGAGE CORPORATION	1	$186,393.84	0.82%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	18	$4,402,987.00	19.45%	0	$0.00	NA	0	
		THE EQUITABLE BANK, SSB	2	$461,400.00	2.04%	0	$0.00	NA	0	
		THE EQUITABLE MORTGAGE CORPORATION	1	$212,000.00	0.94%	0	$0.00	NA	0	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$256,000.00	1.13%	0	$0.00	NA	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$206,679.07	0.91%	0	$0.00	NA	0	
		UNION NATIONAL MORTGAGE	1	$227,456.90	1%	0	$0.00	NA	0	
		UNION SAVINGS BANK	2	$448,400.00	1.98%	0	$0.00	NA	0	
		UNITED HOME LOANS INC	1	$191,697.83	0.85%	0	$0.00	NA	0	
		VALLEY BANK, AN ILLINOIS CORP.	1	$168,839.64	0.75%	0	$0.00	NA	0	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$208,000.00	0.92%	0	$0.00	NA	0	
Total			**89**	**$22,639,005.05**	**100%**	**0**	**$0.00**		**0**	

3138WTS31		ANCHOR FUNDING CORPORATION	1	$389,500.00	6.95%	0	$0.00	NA	0	
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$303,921.17	5.43%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	$285,336.00	5.09%	0	$0.00	NA	0	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$221,986.78	3.96%	0	$0.00	NA	0	
		FRONTIER FINANCIAL INC.	1	$207,900.00	3.71%	0	$0.00	NA	0	
		GREENCHOICE BANK, FSB	1	$399,448.91	7.13%	0	$0.00	NA	0	
		GSF MORTGAGE CORPORATION	1	$179,503.14	3.2%	0	$0.00	NA	0	
		LINCOLN SAVINGS BANK	1	$406,250.00	7.25%	0	$0.00	NA	0	
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$332,541.22	5.94%	0	$0.00	NA	0	
		NEWCASTLE HOME LOANS LLC	1	$289,600.00	5.17%	0	$0.00	NA	0	
		OPEN MORTGAGE LLC	1	$256,000.00	4.57%	0	$0.00	NA	0	
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$239,012.76	4.27%	0	$0.00	NA	0	
		PREMIER BANK	1	$200,000.00	3.57%	0	$0.00	NA	0	
		SOLERA NATIONAL BANK	1	$149,793.34	2.67%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	6	$1,449,870.00	25.88%	0	$0.00	NA	0	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$291,239.07	5.21%	0	$0.00	NA	0	
Total			**21**	**$5,601,902.39**	**100%**	**0**	**$0.00**		**0**	
3138WTS49		FIRST INTERNATIONAL BANK & TRUST	1	$182,177.50	11.02%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	3	$615,007.00	37.19%	0	$0.00	NA	0	
		THE EQUITABLE BANK, SSB	2	$448,000.00	27.09%	0	$0.00	NA	0	
		THE GUERNSEY BANK	1	$408,654.99	24.7%	0	$0.00	NA	0	
Total			**7**	**$1,653,839.49**	**100%**	**0**	**$0.00**		**0**	
3138WTS56		AMERICA'S CHOICE HOME LOANS LP	1	$209,125.00	3.08%	0	$0.00	NA	0	
		BUSINESS BANK DBA PRIME MORTGAGE	1	$194,556.20	2.87%	0	$0.00	NA	0	

		CAPITAL CITY BANK	1	$216,541.73	3.19%	0	$0.00	NA	0	
		COLONIAL AMERICAN BANK	1	$202,300.00	2.98%	0	$0.00	NA	0	
		GREENCHOICE BANK, FSB	1	$280,000.00	4.13%	0	$0.00	NA	0	
		HANCOCK MORTGAGE PARTNERS LLC	1	$176,974.67	2.61%	0	$0.00	NA	0	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$349,154.88	5.14%	0	$0.00	NA	0	
		HOMEWAY MORTGAGE	1	$269,127.03	3.96%	0	$0.00	NA	0	
		LINCOLN MORTGAGE COMPANY	1	$152,000.00	2.24%	0	$0.00	NA	0	
		MAIN STREET HOME LOANS	1	$303,000.00	4.46%	0	$0.00	NA	0	
		MBA MORTGAGE SERVICES INC	1	$208,000.00	3.06%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION	1	$161,732.28	2.38%	0	$0.00	NA	0	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$186,000.00	2.74%	0	$0.00	NA	0	
		PREMIER COMMERCIAL BANK	1	$173,233.39	2.55%	0	$0.00	NA	0	
		SAGAMORE HOME MTG LLC	1	$224,008.69	3.3%	0	$0.00	NA	0	
		SECURITY FIRST BANK	1	$174,221.24	2.57%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	10	$2,109,195.00	31.07%	0	$0.00	NA	0	
		SUNSET BANK & SAVINGS	1	$164,500.00	2.42%	0	$0.00	NA	0	
		THE EQUITABLE BANK, SSB	1	$391,500.00	5.77%	0	$0.00	NA	0	
		U.S. HOME CAPITAL, LLC	1	$253,865.25	3.74%	0	$0.00	NA	0	
		UNION SAVINGS BANK	1	$197,500.00	2.91%	0	$0.00	NA	0	
		VANTAGE POINT BANK	1	$191,314.00	2.83%	0	$0.00	NA	0	
Total			**31**	**$6,787,849.36**	**100%**	**0**	**$0.00**		**0**	
3138WTS64		AMERICA'S CHOICE HOME LOANS LP	1	$87,200.00	4.51%	0	$0.00	NA	0	
		AUTO CLUB TRUST, FSB	1	$107,524.17	5.56%	0	$0.00	NA	0	
		EAST CAROLINA BANK	1	$49,788.39	2.57%	0	$0.00	NA	0	
		FARMERS BANK AND TRUST	1	$82,500.00	4.26%	0	$0.00	NA	0	
		MAIN STREET HOME LOANS	1	$101,000.00	5.22%	0	$0.00	NA	0	
		MORTGAGE INVESTMENT SERVICES	1	$104,000.00	5.37%	0	$0.00	NA	0	

		CORPORATION							
		PBI BANK INC	1	$54,500.00	2.82%	0	$0.00	NA	0
		PREMIER BANK	1	$77,000.00	3.98%	0	$0.00	NA	0
		RELIANCE BANK	1	$40,000.00	2.07%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$91,200.00	4.71%	0	$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$72,000.00	3.72%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	13	$967,195.00	49.97%	0	$0.00	NA	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$101,500.00	5.24%	0	$0.00	NA	0
Total			**25**	**$1,935,407.56**	**100%**	**0**	**$0.00**		**0**
3138WTS72		AMERISOUTH MORTGAGE COMPANY	1	$140,378.78	3.92%	0	$0.00	NA	0
		ANCHOR FUNDING CORPORATION	1	$118,500.00	3.31%	0	$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	1	$143,000.00	4%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$131,200.00	3.67%	0	$0.00	NA	0
		INSIGHT BANK	1	$125,444.87	3.51%	0	$0.00	NA	0
		LIBERTY FIRST C.U.	2	$244,500.00	6.83%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$109,019.83	3.05%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$116,400.00	3.25%	0	$0.00	NA	0
		MIDWEST FAMILY LENDING CORP	1	$116,000.00	3.24%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$110,300.00	3.08%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	$129,184.35	3.61%	0	$0.00	NA	0
		PREMIER BANK & TRUST NA	1	$131,200.00	3.67%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	$136,525.62	3.81%	0	$0.00	NA	0
		RELIANCE BANK	1	$146,345.85	4.09%	0	$0.00	NA	0
		SECURITY FIRST BANK	1	$113,500.00	3.17%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	11	$1,425,116.68	39.82%	0	$0.00	NA	0
		THE EQUITABLE BANK, SSB	1	$142,400.00	3.97%	0	$0.00	NA	0
Total			**28**	**$3,579,015.98**	**100%**	**0**	**$0.00**		**0**

3138WTS80		ACRE MORTGAGE & FINANCIAL, INC.	1	$154,231.09	1.65%	0	$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS LP	1	$155,000.00	1.65%	0	$0.00	NA	0	
		ATLANTIC STEWARDSHIP BANK	3	$792,000.00	8.45%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$418,204.46	4.46%	0	$0.00	NA	0	
		CAPITAL CITY BANK	2	$454,500.00	4.85%	0	$0.00	NA	0	
		EAGLE MORTGAGE & FUNDING, LLC	1	$408,000.00	4.35%	0	$0.00	NA	0	
		FARMERS NATIONAL BANK	1	$239,200.00	2.55%	0	$0.00	NA	0	
		FIRST MORTGAGE SOLUTIONS LLC	1	$165,000.00	1.76%	0	$0.00	NA	0	
		FIRST STATE BANK	1	$160,532.44	1.71%	0	$0.00	NA	0	
		FLAT BRANCH MORTGAGE INC	1	$317,800.00	3.39%	0	$0.00	NA	0	
		FRONTIER BANK	1	$175,000.00	1.87%	0	$0.00	NA	0	
		GREAT PLAINS NATIONAL BANK	1	$225,941.15	2.41%	0	$0.00	NA	0	
		GREENCHOICE BANK, FSB	1	$221,060.46	2.36%	0	$0.00	NA	0	
		HANCOCK MORTGAGE PARTNERS LLC	1	$275,000.00	2.93%	0	$0.00	NA	0	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$200,000.00	2.13%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$202,462.00	2.16%	0	$0.00	NA	0	
		MIDTOWN BANK AND TRUST COMPANY	1	$218,200.00	2.33%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION	1	$188,138.84	2.01%	0	$0.00	NA	0	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$212,000.00	2.26%	0	$0.00	NA	0	
		OAK MORTGAGE GROUP, INC.	1	$364,000.00	3.88%	0	$0.00	NA	0	
		PREMIER COMMERCIAL BANK	1	$304,068.00	3.24%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	7	$1,586,200.00	16.92%	0	$0.00	NA	0	
		TRIAD BANK	1	$182,750.00	1.95%	0	$0.00	NA	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	$669,320.00	7.14%	0	$0.00	NA	0	
			1	$199,906.39	2.13%	0	$0.00	NA	0	

		UNITED COMMUNITY MORTGAGE SERVICES							
		UNITED HOME LOANS INC	2	$434,000.00	4.63%	0	$0.00	NA	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$225,000.00	2.4%	0	$0.00	NA	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$225,000.00	2.43%	0	$0.00	NA	0
Total			**41**	**$9,372,514.83**	**100%**	**0**	**$0.00**		**0**
3138WTS98		COMMERCIAL BANK	1	$150,000.00	7.67%	0	$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	$204,247.67	10.45%	0	$0.00	NA	0
		GREENCHOICE BANK, FSB	1	$358,365.82	18.33%	0	$0.00	NA	0
		MAIN STREET HOME LOANS	1	$417,000.00	21.33%	0	$0.00	NA	0
		PREMIER BANK	1	$350,000.00	17.91%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$375,000.00	19.19%	0	$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$100,000.00	5.12%	0	$0.00	NA	0
Total			**7**	**$1,954,613.49**	**100%**	**0**	**$0.00**		**0**
3138WTSX5		AMERICA'S CHOICE HOME LOANS LP	1	$108,174.00	10.27%	0	$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	$91,610.64	8.7%	0	$0.00	NA	0
		FARMERS BANK AND TRUST	1	$91,590.60	8.7%	0	$0.00	NA	0
		FIRST HARRISON BANK	1	$59,735.65	5.67%	0	$0.00	NA	0
		OZARK BANK	1	$85,000.00	8.07%	0	$0.00	NA	0
		PREMIER BANK	1	$47,000.00	4.46%	0	$0.00	NA	0
		QUAINT OAK MORTGAGE, LLC	1	$69,694.66	6.62%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	$410,175.00	38.95%	0	$0.00	NA	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$90,000.00	8.56%	0	$0.00	NA	0
Total			**13**	**$1,052,980.55**	**100%**	**0**	**$0.00**		**0**
3138WTSY3		FORTUNE BANK	1	$132,613.15	12.28%	0	$0.00	NA	0
		LINCOLN MORTGAGE COMPANY	1	$143,000.00	13.24%	0	$0.00	NA	0

		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$142,861.42	13.23%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	5	$661,250.00	61.25%	0	$0.00	NA	0	
Total			**8**	**$1,079,724.57**	**100%**	**0**	**$0.00**		**0**	
3138WTSZ0		AMERICA'S CHOICE HOME LOANS LP	1	$228,000.00	3.84%	0	$0.00	NA	0	
		ASSURED MORTGAGE, INC.	1	$288,000.00	4.85%	0	$0.00	NA	0	
		ATLANTIC STEWARDSHIP BANK	1	$350,000.00	5.89%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$182,948.50	3.08%	0	$0.00	NA	0	
		CAPITAL BANK, NA	2	$348,473.32	5.87%	0	$0.00	NA	0	
		EQUITY BANK	1	$156,052.46	2.63%	0	$0.00	NA	0	
		FIRST STATE BANK OF ST CHARLES MO	1	$156,315.17	2.63%	0	$0.00	NA	0	
		MAIN STREET HOME LOANS	1	$162,000.00	2.73%	0	$0.00	NA	0	
		PARK STERLING BANK	1	$344,460.29	5.8%	0	$0.00	NA	0	
		POINT BANK	1	$187,179.95	3.15%	0	$0.00	NA	0	
		QUAINT OAK MORTGAGE, LLC	1	$149,345.72	2.51%	0	$0.00	NA	0	
		SAGAMORE HOME MTG LLC	1	$362,579.30	6.1%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	10	$2,561,971.00	43.13%	0	$0.00	NA	0	
		THE CITIZENS BANK	1	$155,000.00	2.61%	0	$0.00	NA	0	
		UNITED HOME LOANS INC	1	$159,000.00	2.68%	0	$0.00	NA	0	
		VANTAGE POINT BANK	1	$149,339.13	2.5%	0	$0.00	NA	0	
Total			**26**	**$5,940,664.84**	**100%**	**0**	**$0.00**		**0**	
3138WTT89		AFFILIATED BANK	1	$86,837.23	0.33%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$103,839.88	0.4%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$91,861.43	0.35%	0	$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$99,789.73	0.38%	0	$0.00	NA	0	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$87,696.42	0.33%	0	$0.00	NA	0	

	BARRINGTON BANK & TRUST CO., N.A.	1	$91,217.81	0.35%	0	$0.00	NA	0	
	CERTUSBANK, NA	1	$96,750.81	0.37%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$99,536.70	0.38%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$99,849.38	0.38%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	$103,843.36	0.4%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$106,838.85	0.41%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$86,588.04	0.33%	0	$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	$109,834.32	0.42%	0	$0.00	NA	0	
	FIRST COLLINSVILLE BANK	2	$187,543.19	0.71%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$88,000.00	0.34%	0	$0.00	NA	0	
	FM LENDING SERVICES LLC	1	$87,716.51	0.33%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$213,527.91	0.81%	0	$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$99,585.10	0.38%	0	$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$102,245.77	0.39%	0	$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	$103,173.76	0.39%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE SERVICES INC A CORPORATION	1	$104,841.86	0.4%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$109,062.61	0.42%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$281,763.79	1.07%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$106,831.60	0.41%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	3	$319,673.26	1.22%	0	$0.00	NA	0	

	CORPORATION							
	INTERLINC MORTGAGE SERVICES, LLC	1	$106,677.19	0.41%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$196,047.68	0.75%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	207	$20,104,511.89	76.56%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$107,837.34	0.41%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	$203,286.00	0.77%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	$99,684.80	0.38%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$93,889.46	0.36%	0	$0.00	NA	0
	MORTGAGE NETWORK INC.	4	$394,100.13	1.5%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$94,513.99	0.36%	0	$0.00	NA	0
	PARAGON HOME LOANS, INC	1	$85,844.90	0.33%	0	$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	$109,834.32	0.42%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$100,348.63	0.38%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$88,361.11	0.34%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP,	1	$99,839.15	0.38%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$91,858.35	0.35%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$99,516.09	0.38%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	$106,835.26	0.41%	0	$0.00	NA	0
	THE AMERICAN EAGLE	1	$101,846.37	0.39%	0	$0.00	NA	0

		MORTGAGE CO. LLC							
		THE MORTGAGE FIRM, INC.	1	$99,849.38	0.38%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$107,000.00	0.41%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$104,193.38	0.4%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$90,200.00	0.34%	0	$0.00	NA	0
		WHIDBEY ISLAND BANK	2	$210,974.15	0.8%	0	$0.00	NA	0
		WINTRUST MORTGAGE	1	$95,145.82	0.36%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$102,999.17	0.39%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$94,856.92	0.34%	0	$0.00	NA	0
Total			**269**	**$26,258,500.80**	**100%**	**0**	**$0.00**		**0**
3138WTT97		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$74,638.41	0.41%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$66,110.94	0.36%	0	$0.00	NA	0
		CITY BANK MORTGAGE	1	$78,571.31	0.43%	0	$0.00	NA	0
		CLEAR MOUNTAIN BANK	1	$75,142.49	0.41%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC	1	$84,606.21	0.46%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$153,775.79	0.84%	0	$0.00	NA	0
		FM LENDING SERVICES LLC	1	$84,871.98	0.46%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD.	1	$75,386.29	0.41%	0	$0.00	NA	0
		HOME MORTGAGE OF AMERICA, INC.	1	$81,877.23	0.44%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	248	$16,625,743.57	90.33%	0	$0.00	NA	0
		PACOR MORTGAGE CORP.	1	$39,938.41	0.22%	0	$0.00	NA	0
		PARAGON HOME LOANS, INC.	1	$66,397.62	0.36%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	1	$79,484.47	0.43%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$82,372.98	0.45%	0	$0.00	NA	0

		SERVICES							
		REGENCY MORTGAGE CORPORATION	1	$70,393.81	0.38%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORP	1	$79,814.25	0.43%	0	$0.00	NA	0
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$60,508.73	0.33%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$79,869.99	0.43%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	2	$153,656.23	0.83%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$53,840.64	0.29%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$84,606.21	0.46%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$74,884.52	0.41%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$79,758.64	0.43%	0	$0.00	NA	0
Total			**272**	**$18,406,250.72**	**100%**	**0**	**$0.00**		**0**
3138WTTA4		AFFILIATED BANK	1	$93,325.07	2.86%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	$102,000.00	3.13%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	$99,200.00	3.04%	0	$0.00	NA	0
		COLONIAL AMERICAN BANK	1	$51,000.00	1.56%	0	$0.00	NA	0
		EQUITY BANK	1	$104,642.15	3.21%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP	1	$94,500.00	2.9%	0	$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$100,000.00	3.07%	0	$0.00	NA	0
		FORCHT BANK	1	$99,849.38	3.06%	0	$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$107,844.39	3.31%	0	$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	$105,600.00	3.24%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$59,911.61	1.84%	0	$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	$107,200.00	3.29%	0	$0.00	NA	0
		MAIN STREET HOME LOANS	1	$53,519.27	1.64%	0	$0.00	NA	0
			1	$52,495.35	1.61%	0	$0.00	NA	0

		MORTGAGE SERVICES III LLC								
		PREMIER BANK	1	$83,900.00	2.57%	0	$0.00	NA	0	
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	$81,879.20	2.51%	0	$0.00	NA	0	
		REGENT FINANCIAL GROUP INC	1	$100,000.00	3.07%	0	$0.00	NA	0	
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$95,480.98	2.93%	0	$0.00	NA	0	
		ROCKFORD BANK AND TRUST COMPANY	2	$149,869.84	4.6%	0	$0.00	NA	0	
		SAGAMORE HOME MTG LLC	1	$78,334.84	2.4%	0	$0.00	NA	0	
		SIOUXLAND FEDERAL CREDIT UNION	1	$71,500.00	2.19%	0	$0.00	NA	0	
		SOMERVILLE NATIONAL BANK	1	$76,589.49	2.35%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	11	$1,036,725.00	31.8%	0	$0.00	NA	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$74,300.00	2.28%	0	$0.00	NA	0	
		UNION NATIONAL MORTGAGE	1	$106,546.00	3.27%	0	$0.00	NA	0	
		UNION SAVINGS BANK	1	$74,400.00	2.27%	0	$0.00	NA	0	
Total			**37**	**$3,260,612.57**	**100%**	**0**	**$0.00**		**0**	
3138WTTB2		ACRE MORTGAGE & FINANCIAL, INC.	1	$109,834.32	4.94%	0	$0.00	NA	0	
		ANCHOR FUNDING CORPORATION	1	$119,000.00	5.35%	0	$0.00	NA	0	
		ASHEVILLE SAVINGS BANK, S S B	1	$109,837.95	4.94%	0	$0.00	NA	0	
		FIRST SERVICE CREDIT UNION	1	$122,803.12	5.52%	0	$0.00	NA	0	
		OPEN MORTGAGE LLC	1	$116,500.00	5.24%	0	$0.00	NA	0	
		PREMIER COMMERCIAL BANK	1	$121,600.00	5.47%	0	$0.00	NA	0	
		REGENT FINANCIAL GROUP INC	1	$116,800.00	5.25%	0	$0.00	NA	0	
		SAGAMORE HOME MTG LLC	2	$225,941.51	10.16%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	7	$828,600.00	37.25%	0	$0.00	NA	0	
		THE CITIZENS BANK	1	$121,200.00	5.45%	0	$0.00	NA	0	
			1	$114,000.00	5.12%	0	$0.00	NA	0	

		THE EQUITABLE BANK, SSB								
		VALLEY BANK, AN ILLINOIS CORP.	1	$118,571.14	5.31%	0	$0.00	NA	0	
Total			**19**	**$2,224,688.04**	**100%**	**0**	**$0.00**		**0**	
3138WTTC0		1ST COLONIAL COMMUNITY BANK	1	$132,804.06	1.64%	0	$0.00	NA	0	
		AMERICA'S CHOICE HOME LOANS LP	1	$137,750.00	1.7%	0	$0.00	NA	0	
		ASHEVILLE SAVINGS BANK, S S B	1	$161,340.69	1.99%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$161,500.60	1.99%	0	$0.00	NA	0	
		CHARTERWEST NATIONAL BANK	1	$148,500.00	1.83%	0	$0.00	NA	0	
		COLLINS COMMUNITY CREDIT UNION	1	$126,000.00	1.56%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$343,693.00	4.24%	0	$0.00	NA	0	
		CU AMERICA FINANCIAL SERVICES INC	1	$139,789.14	1.73%	0	$0.00	NA	0	
		FARMERS BANK AND TRUST	1	$169,738.25	2.1%	0	$0.00	NA	0	
		FIRST INTERNATIONAL BANK & TRUST	1	$159,300.00	1.97%	0	$0.00	NA	0	
		FM LENDING SERVICES, LLC	1	$142,565.68	1.76%	0	$0.00	NA	0	
		HOUSTON CAPITAL	1	$163,395.93	2.02%	0	$0.00	NA	0	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$132,808.37	1.64%	0	$0.00	NA	0	
		LEND SMART MORTGAGE LLC	1	$168,939.49	2.09%	0	$0.00	NA	0	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$130,100.00	1.61%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	2	$290,326.00	3.58%	0	$0.00	NA	0	
		MIDWEST FAMILY LENDING CORP	1	$135,920.00	1.68%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION	1	$174,548.15	2.15%	0	$0.00	NA	0	
		PARK STERLING BANK	2	$273,501.77	3.38%	0	$0.00	NA	0	
		PREMIER BANK	2	$334,500.00	4.13%	0	$0.00	NA	0	
		PREMIER BANK & TRUST NA	1	$159,600.00	1.97%	0	$0.00	NA	0	
			3	$392,840.96	4.85%	0	$0.00	NA	0	

		PREMIER COMMERCIAL BANK							
		SILVERTON MORTGAGE SPECIALISTS	1	$147,144.67	1.82%	0	$0.00	NA	0
		SOLERA NATIONAL BANK	1	$124,811.74	1.54%	0	$0.00	NA	0
		SOUTHWEST FUNDING LP	1	$128,000.00	1.58%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	21	$3,076,066.00	37.97%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE	1	$174,248.58	2.15%	0	$0.00	NA	0
		VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	$143,375.00	1.77%	0	$0.00	NA	0
		WATERFORD BANK N.A.	1	$128,250.00	1.56%	0	$0.00	NA	0
Total			**55**	**$8,101,358.08**	**100%**	**0**	**$0.00**		**0**
3138WTTD8		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$309,243.75	1.08%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	$317,300.00	1.11%	0	$0.00	NA	0
		ASHEVILLE SAVINGS BANK, S S B	1	$343,470.35	1.2%	0	$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	2	$426,000.00	1.49%	0	$0.00	NA	0
		AUTO CLUB TRUST, FSB	1	$216,922.79	0.76%	0	$0.00	NA	0
		CITIZENS BANK NA	1	$251,578.83	0.88%	0	$0.00	NA	0
		COMMERCIAL BANK	1	$293,000.00	1.03%	0	$0.00	NA	0
		COMMUNITY MORTGAGE LLC	1	$340,000.00	1.19%	0	$0.00	NA	0
		CORNERSTONE BANK	1	$198,244.30	0.69%	0	$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	$1,108,113.00	3.88%	0	$0.00	NA	0
		COUNSELORS MORTGAGE CORP.	1	$178,600.00	0.63%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	5	$1,225,699.87	4.29%	0	$0.00	NA	0
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	$215,681.79	0.76%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP	1	$280,816.97	0.98%	0	$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST	1	$284,000.00	0.99%	0	$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	$281,725.04	0.99%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO	1	$217,285.48	0.76%	0	$0.00	NA	0	
	GREENCHOICE BANK, FSB	2	$714,001.47	2.5%	0	$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	$300,706.34	1.05%	0	$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS, INC	2	$558,400.00	1.96%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	$200,000.00	0.7%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$330,000.00	1.16%	0	$0.00	NA	0	
	JERSEY MORTGAGE CO.	1	$207,187.48	0.73%	0	$0.00	NA	0	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$328,600.00	1.15%	0	$0.00	NA	0	
	LIBERTY FIRST C.U.	1	$231,085.12	0.81%	0	$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	2	$702,405.68	2.46%	0	$0.00	NA	0	
	MAIN STREET HOME LOANS	1	$252,000.00	0.88%	0	$0.00	NA	0	
	MORTGAGE UNLIMITED LLC	1	$256,000.00	0.9%	0	$0.00	NA	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$1,085,550.05	3.8%	0	$0.00	NA	0	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$228,000.00	0.8%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	$544,518.03	1.91%	0	$0.00	NA	0	
	PARK STERLING BANK	1	$416,357.96	1.46%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK NA	1	$208,228.90	0.73%	0	$0.00	NA	0	
	PREMIER BANK	1	$213,100.00	0.75%	0	$0.00	NA	0	
	PREMIER BANK & TRUST NA	2	$637,866.84	2.23%	0	$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	$384,000.00	1.34%	0	$0.00	NA	0	
	SECURITY FIRST BANK	1	$310,710.24	1.09%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS	2	$453,322.60	1.59%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK	1	$335,402.79	1.17%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$309,500.00	1.08%	0	$0.00	NA	0	

		STONEGATE MORTGAGE CORPORATION	34	$8,932,446.88	31.28%	0	$0.00	NA	0
		TEAM CAPITAL BANK	1	$224,000.00	0.78%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$270,379.09	0.95%	0	$0.00	NA	0
		THE EQUITABLE BANK, SSB	1	$204,000.00	0.71%	0	$0.00	NA	0
		THE FARMERS CITIZENS BANK	1	$417,000.00	1.46%	0	$0.00	NA	0
		TOWER BANK & TRUST	1	$416,357.96	1.46%	0	$0.00	NA	0
		TRADITION MORTGAGE. LLC	3	$950,996.39	3.33%	0	$0.00	NA	0
		TRIAD BANK	1	$416,500.00	1.46%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$477,750.00	1.67%	0	$0.00	NA	0
		UNION SAVINGS BANK	1	$325,747.68	1.14%	0	$0.00	NA	0
		VANTAGE POINT BANK	1	$228,000.00	0.8%	0	$0.00	NA	0
Total			**103**	**$28,557,803.67**	**100%**	**0**	**$0.00**		**0**
3138WTTE6		DAS ACQUISITION COMPANY LLC	2	$119,250.00	11.53%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$36,100.00	3.49%	0	$0.00	NA	0
		EQUITY BANK	1	$49,879.62	4.82%	0	$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$78,995.84	7.64%	0	$0.00	NA	0
		FIRST COMMUNITY BANK (TX)	1	$78,700.00	7.61%	0	$0.00	NA	0
		FLAT BRANCH MORTGAGE INC	2	$110,847.07	10.72%	0	$0.00	NA	0
		LIBERTY FIRST C.U.	1	$60,000.00	5.8%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$58,419.41	5.65%	0	$0.00	NA	0
		OPEN MORTGAGE LLC	1	$67,500.00	6.53%	0	$0.00	NA	0
		SAGAMORE HOME MTG LLC	1	$83,000.00	8.02%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	$291,650.00	28.19%	0	$0.00	NA	0
Total			**17**	**$1,034,341.94**	**100%**	**0**	**$0.00**		**0**
3138WTTF3		BANK OF NORTH CAROLINA	1	$95,000.00	4.05%	0	$0.00	NA	0
		CORNERSTONE BANK	1	$101,850.00	4.34%	0	$0.00	NA	0
			1	$90,500.00	3.86%	0	$0.00	NA	0

		FARMERS NATIONAL BANK							
		HANCOCK MORTGAGE PARTNERS LLC	1	$105,658.92	4.5%	0	$0.00	NA	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$90,000.00	3.84%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	3	$284,897.67	12.14%	0	$0.00	NA	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$86,250.00	3.68%	0	$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	$97,000.00	4.13%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORPORATION	1	$106,080.00	4.52%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	2	$205,500.00	8.76%	0	$0.00	NA	0
		SAGAMORE HOME MTG LLC	1	$109,077.51	4.65%	0	$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	$103,533.89	4.41%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	9	$871,447.00	37.12%	0	$0.00	NA	0
Total			**24**	**$2,346,794.99**	**100%**	**0**	**$0.00**		**0**
3138WTTG1		1ST COLONIAL COMMUNITY BANK	1	$114,000.00	4.99%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$111,752.65	4.89%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$143,797.10	6.29%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	$113,200.00	4.95%	0	$0.00	NA	0
		CITIZENS BANK NA	1	$131,814.01	5.77%	0	$0.00	NA	0
		LINCOLN MORTGAGE COMPANY	1	$132,740.00	5.81%	0	$0.00	NA	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$277,222.75	12.13%	0	$0.00	NA	0
		OPEN MORTGAGE LLC	1	$141,298.00	6.18%	0	$0.00	NA	0
		PEOPLES BANK OF COMMERCE	1	$120,700.00	5.28%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORPORATION	1	$134,060.84	5.87%	0	$0.00	NA	0
		SOLERA NATIONAL BANK	1	$135,800.00	5.94%	0	$0.00	NA	0
		SOUTHWEST FUNDING LP	1	$110,485.00	4.84%	0	$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION	3	$380,950.00	16.67%	0	$0.00	NA	0	
		THE FIRST BEXLEY BANK	1	$117,530.00	5.14%	0	$0.00	NA	0	
		UNION NATIONAL MORTGAGE	1	$119,731.06	5.25%	0	$0.00	NA	0	
Total			**18**	**$2,285,081.41**	**100%**	**0**	**$0.00**		**0**	
3138WTTH9		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$318,250.00	4.13%	0	$0.00	NA	0	
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$350,000.00	4.54%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$230,000.00	2.98%	0	$0.00	NA	0	
		DEVELOPERS MORTGAGE COMPANY	1	$394,500.00	5.12%	0	$0.00	NA	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$547,924.57	7.11%	0	$0.00	NA	0	
		EAGLE MORTGAGE & FUNDING, LLC	2	$623,926.59	8.09%	0	$0.00	NA	0	
		MAIN STREET HOME LOANS	1	$247,350.00	3.21%	0	$0.00	NA	0	
		MORTGAGE UNLIMITED LLC	1	$350,000.00	4.54%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION	3	$938,327.93	12.17%	0	$0.00	NA	0	
		OPEN MORTGAGE LLC	1	$221,059.00	2.87%	0	$0.00	NA	0	
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$169,760.48	2.2%	0	$0.00	NA	0	
		PREMIER BANK & TRUST NA	1	$224,000.00	2.91%	0	$0.00	NA	0	
		RIVER COMMUNITY BANK, N.A.	1	$195,430.37	2.53%	0	$0.00	NA	0	
		RUOFF MORTGAGE COMPANY INC	1	$168,000.00	2.18%	0	$0.00	NA	0	
		SOLERA NATIONAL BANK	2	$426,070.50	5.53%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	3	$1,154,875.00	14.98%	0	$0.00	NA	0	
		SUNSET BANK & SAVINGS	1	$229,000.00	2.97%	0	$0.00	NA	0	
		TRUSTED FINANCIAL SERVICES INC DBA	2	$594,350.00	7.71%	0	$0.00	NA	0	

		LIBERTY LENDING CONSULTANTS INC								
		VANTAGE POINT BANK	1	$328,000.00	4.23%	0	$0.00	NA	0	
Total			**27**	**$7,710,824.44**	**100%**	**0**	**$0.00**		**0**	
3138WTTJ5		CAPITAL CITY BANK	2	$135,298.70	11.33%	0	$0.00	NA	0	
		OZARK BANK	1	$87,200.00	7.31%	0	$0.00	NA	0	
		PREMIER BANK	1	$87,200.00	7.31%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	9	$780,500.00	65.39%	0	$0.00	NA	0	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$103,500.00	8.66%	0	$0.00	NA	0	
Total			**14**	**$1,193,698.70**	**100%**	**0**	**$0.00**		**0**	
3138WTTK2		AUTO CLUB TRUST, FSB	1	$89,500.00	6.95%	0	$0.00	NA	0	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$117,422.88	9.12%	0	$0.00	NA	0	
		MORTGAGE MASTERS OF INDIANA INC	1	$125,000.00	9.71%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	5	$591,920.00	45.96%	0	$0.00	NA	0	
		UNION SAVINGS BANK	1	$118,325.43	9.19%	0	$0.00	NA	0	
		UNITED HOME LOANS INC	1	$123,500.00	9.59%	0	$0.00	NA	0	
		VANTAGE POINT BANK	1	$122,100.00	9.48%	0	$0.00	NA	0	
Total			**11**	**$1,287,768.31**	**100%**	**0**	**$0.00**		**0**	
3138WTTL0		CHRISTENSEN FINANCIAL, INC.	2	$166,212.00	14.44%	0	$0.00	NA	0	
		CITYWIDE BANKS	1	$93,750.00	8.14%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	$120,000.00	10.42%	0	$0.00	NA	0	
		GUADALUPE NATIONAL BANK	1	$111,000.00	9.64%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$100,000.00	8.69%	0	$0.00	NA	0	
		OZARK BANK	1	$103,000.00	8.95%	0	$0.00	NA	0	
		PREMIER BANK	1	$113,900.00	9.89%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	3	$257,000.00	22.32%	0	$0.00	NA	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$86,500.00	7.51%	0	$0.00	NA	0	
Total			**12**	**$1,151,362.00**	**100%**	**0**	**$0.00**		**0**	

3138WTTM8		AMERICA'S CHOICE HOME LOANS LP	1	$136,900.00	5.02%	0	$0.00	NA	0	
		CAPITAL CITY BANK	1	$131,202.10	4.82%	0	$0.00	NA	0	
		CHRISTENSEN FINANCIAL, INC.	1	$127,800.00	4.69%	0	$0.00	NA	0	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$136,800.00	5.02%	0	$0.00	NA	0	
		FIRST SERVICE CREDIT UNION	1	$140,503.33	5.16%	0	$0.00	NA	0	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$148,500.00	5.45%	0	$0.00	NA	0	
		PBI BANK INC	1	$131,000.00	4.81%	0	$0.00	NA	0	
		SOUTHWEST FUNDING LP	1	$148,000.00	5.43%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	12	$1,623,950.00	59.6%	0	$0.00	NA	0	
Total			**20**	**$2,724,655.43**	**100%**	**0**	**$0.00**		**0**	
3138WTTN6		1ST COLONIAL COMMUNITY BANK	1	$140,601.61	11.72%	0	$0.00	NA	0	
		HOMETRUST MORTGAGE CORPORATION	1	$126,500.00	10.54%	0	$0.00	NA	0	
		SAGAMORE HOME MTG LLC	1	$104,683.00	8.73%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	4	$536,450.00	44.72%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$144,200.00	12.02%	0	$0.00	NA	0	
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$147,200.00	12.27%	0	$0.00	NA	0	
Total			**9**	**$1,199,634.61**	**100%**	**0**	**$0.00**		**0**	
3138WTTP1		CAPITAL CITY BANK	1	$157,357.34	8.82%	0	$0.00	NA	0	
		CENTENNIAL BANK	1	$174,300.00	9.77%	0	$0.00	NA	0	
		CHRISTENSEN FINANCIAL, INC.	1	$162,000.00	9.08%	0	$0.00	NA	0	
		FARMERS BANK AND TRUST	1	$156,000.00	8.75%	0	$0.00	NA	0	
		KENILWORTH FINANCIAL INC	1	$174,400.00	9.78%	0	$0.00	NA	0	
		MIDTOWN BANK AND TRUST COMPANY	1	$155,000.00	8.69%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION	1	$160,928.00	9.02%	0	$0.00	NA	0	

		STONEGATE MORTGAGE CORPORATION	3	$485,400.00	27.21%	0	$0.00	NA	0	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$158,400.00	8.88%	0	$0.00	NA	0	
Total			**11**	**$1,783,785.34**	**100%**	**0**	**$0.00**		**0**	
3138WTTQ9		ATLANTIC STEWARDSHIP BANK	1	$300,000.00	8.62%	0	$0.00	NA	0	
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$593,400.00	17.06%	0	$0.00	NA	0	
		INDEPENDENT BANK	1	$177,000.00	5.09%	0	$0.00	NA	0	
		INWOOD NATIONAL BANK	1	$417,000.00	11.99%	0	$0.00	NA	0	
		MAIN STREET HOME LOANS	1	$410,000.00	11.79%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	5	$1,581,205.00	45.45%	0	$0.00	NA	0	
Total			**11**	**$3,478,605.00**	**100%**	**0**	**$0.00**		**0**	
3138WTTR7		A+ MORTGAGE SERVICES, INC	1	$272,000.00	19.22%	0	$0.00	NA	0	
		JERSEY MORTGAGE CO.	1	$397,100.00	28.06%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION	2	$546,153.12	38.59%	0	$0.00	NA	0	
		SOUTHWEST FUNDING LP	1	$200,000.00	14.13%	0	$0.00	NA	0	
Total			**5**	**$1,415,253.12**	**100%**	**0**	**$0.00**		**0**	
3138WTTS5		AFFILIATED BANK	1	$179,104.48	0.8%	0	$0.00	NA	0	
		ASHEVILLE SAVINGS BANK, S S B	1	$370,000.00	1.65%	0	$0.00	NA	0	
		BUSINESS BANK DBA PRIME MORTGAGE	1	$190,712.33	0.85%	0	$0.00	NA	0	
		CAPITAL CITY BANK	3	$916,013.14	4.1%	0	$0.00	NA	0	
		CENTENNIAL LENDING GROUP, LLC	1	$352,218.70	1.58%	0	$0.00	NA	0	
		CHRISTENSEN FINANCIAL, INC.	2	$462,002.24	2.07%	0	$0.00	NA	0	
		CITIZENS BANK NA	1	$194,750.00	0.87%	0	$0.00	NA	0	
		COMMERCIAL BANK	1	$261,580.00	1.17%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE LLC	1	$351,500.00	1.57%	0	$0.00	NA	0	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$251,237.00	1.12%	0	$0.00	NA	0	

	EAST CAROLINA BANK	1	$245,512.00	1.1%	0	$0.00	NA	0	
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	$258,990.00	1.16%	0	$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	$208,000.00	0.93%	0	$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	2	$383,059.29	1.71%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DURANGO	1	$279,097.99	1.25%	0	$0.00	NA	0	
	GOLD COAST BANK	1	$412,562.12	1.84%	0	$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	$342,000.00	1.53%	0	$0.00	NA	0	
	GREENCHOICE BANK, FSB	1	$215,625.00	0.96%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	$176,800.00	0.79%	0	$0.00	NA	0	
	HOUSTON CAPITAL	3	$855,500.00	3.83%	0	$0.00	NA	0	
	INDEPENDENT BANK	1	$203,193.50	0.91%	0	$0.00	NA	0	
	INWOOD NATIONAL BANK	1	$300,000.00	1.34%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$302,035.85	1.35%	0	$0.00	NA	0	
	LOAN ONE MORTGAGE CO INC	1	$302,005.00	1.35%	0	$0.00	NA	0	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$249,000.00	1.11%	0	$0.00	NA	0	
	PARK STERLING BANK	3	$693,568.21	3.1%	0	$0.00	NA	0	
	PREMIER BANK & TRUST NA	1	$383,907.99	1.72%	0	$0.00	NA	0	
	PRIME MORTGAGE LENDING INC.	1	$249,850.00	1.12%	0	$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	$204,500.00	0.91%	0	$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$360,000.00	1.61%	0	$0.00	NA	0	
	SAGAMORE HOME MTG LLC	2	$442,832.03	1.98%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS	1	$350,970.59	1.57%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK	1	$185,000.00	0.83%	0	$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES	1	$279,568.89	1.25%	0	$0.00	NA	0	
	SOUTHWEST FUNDING LP	3	$820,593.00	3.67%	0	$0.00	NA	0	

		STONEGATE MORTGAGE CORPORATION	31	$8,903,953.00	39.82%	0	$0.00	NA	0	
		THE BUSINESS BANK OF ST LOUIS	1	$295,753.88	1.32%	0	$0.00	NA	0	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$348,691.00	1.56%	0	$0.00	NA	0	
		UNITED HOME LOANS INC	1	$180,500.00	0.81%	0	$0.00	NA	0	
		VANTAGE POINT BANK	1	$209,409.00	0.94%	0	$0.00	NA	0	
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$190,000.00	0.85%	0	$0.00	NA	0	
Total			**82**	**$22,361,596.23**	**100%**	**0**	**$0.00**		**0**	
3138WTTT3		BANKSOUTH MORTGAGE COMPANY	1	$155,549.71	11.96%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE, LLC	1	$174,597.65	13.43%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	4	$970,141.00	74.61%	0	$0.00	NA	0	
Total			**6**	**$1,300,288.36**	**100%**	**0**	**$0.00**		**0**	
3138WTTU0		DAS ACQUISITION COMPANY LLC	1	$251,000.00	20.07%	0	$0.00	NA	0	
		JERSEY MORTGAGE CO.	1	$314,500.00	25.15%	0	$0.00	NA	0	
		STONEGATE MORTGAGE CORPORATION	2	$339,500.00	27.15%	0	$0.00	NA	0	
		VANTAGE POINT BANK	1	$345,400.00	27.63%	0	$0.00	NA	0	
Total			**5**	**$1,250,400.00**	**100%**	**0**	**$0.00**		**0**	
3138WTTV8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	$1,983,950.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,983,950.00**	**100%**	**0**	**$0.00**		**0**	
3138WTU20		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$568,194.04	0.26%	0	$0.00	NA	0	
		1ST PORTFOLIO LENDING CORPORATION	1	$571,368.92	0.26%	0	$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$586,595.44	0.27%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC	1	$509,231.86	0.23%	0	$0.00	NA	0	

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	$2,273,782.78	1.04%	0	$0.00	NA	0	
	ALPINE BANK	1	$616,028.97	0.28%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$2,284,381.85	1.04%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALFIFORNIA LIMITED LIABILITY COMPANY	1	$548,266.31	0.25%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$557,237.95	0.25%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	$502,411.31	0.23%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE INC.	2	$1,071,762.92	0.49%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	$1,015,018.12	0.46%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,625,586.97	0.74%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$2,498,390.09	1.14%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION. ACALIFORNIA CORPORATION	1	$479,292.86	0.22%	0	$0.00	NA	0	
	AMERICANWEST BANK	1	$479,308.41	0.22%	0	$0.00	NA	0	
	AMERICASH	1	$520,390.14	0.24%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	7	$3,717,605.36	1.7%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC	1	$462,531.21	0.21%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,605,878.03	0.73%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC.,	1	$563,169.11	0.26%	0	$0.00	NA	0	
		3	$1,591,876.58	0.73%	0	$0.00	NA	0	

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION							
	AURORA MORTGAGE, LLC	2	$943,792.34	0.43%	0	$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$449,821.47	0.21%	0	$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$432,561.84	0.2%	0	$0.00	NA	0
	AURORA MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	$532,353.14	0.24%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION	2	$1,169,208.47	0.53%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	13	$7,008,736.32	3.2%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$448,612.19	0.2%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION	1	$489,261.98	0.22%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$938,735.01	0.43%	0	$0.00	NA	0
	BOFI FEDERAL BANK	3	$1,549,167.51	0.71%	0	$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$533,350.07	0.24%	0	$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$614,093.98	0.28%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$1,183,982.75	0.54%	0	$0.00	NA	0
	CALCON MUTUAL A NEW YORK CORPORATION	1	$515,222.82	0.24%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	$474,011.24	0.22%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$597,885.90	0.27%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.,	1	$542,322.29	0.25%	0	$0.00	NA	0
	COMMERCE MORTGAGE	7	$3,709,540.08	1.69%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOC., INC.	1	$538,334.07	0.25%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A	1	$618,046.94	0.28%	0	$0.00	NA	0

	CALIFORNIA CORPORATION							
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$624,058.66	0.28%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$546,060.73	0.25%	0	$0.00	NA	0
	CROSSLINE CAPITAL INC.. A CORPORATION	1	$624,578.51	0.29%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	$1,045,300.35	0.48%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$539,133.05	0.25%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALFIFORNIA CORPORATION	1	$454,329.69	0.21%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$1,202,107.30	0.55%	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	$1,027,983.33	0.47%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	$600,503.45	0.27%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	$2,047,953.66	0.93%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$2,344,063.61	1.07%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY CONPANY	1	$502,242.41	0.23%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC,	1	$623,570.95	0.28%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$498,491.49	0.23%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$623,029.91	0.28%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$517,364.04	0.24%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN	1	$503,408.16	0.23%	0	$0.00	NA	0

	INDIANA CHARTERED BANK							
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,665,987.48	0.76%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	$4,776,049.21	2.18%	0	$0.00	NA	0
	GEO-CORP, INC	1	$503,257.51	0.23%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$486,765.75	0.22%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$542,299.90	0.25%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$598,448.66	0.27%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,207,129.20	0.55%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	$497,461.07	0.23%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$499,279.59	0.23%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$446,326.75	0.2%	0	$0.00	NA	0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	$495,252.95	0.23%	0	$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$488,013.86	0.22%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,662,584.88	0.76%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	64	$33,758,333.52	15.41%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	$590,174.27	0.27%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION.	1	$448,581.53	0.2%	0	$0.00	NA	0

	LEADER BANK, N. A., A NATIONAL ASSOCIATION	1	$446,618.36	0.2%	0	$0.00	NA	0	
	LEADER BANK, NA	1	$462,687.76	0.21%	0	$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$507,251.62	0.23%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP	1	$549,101.32	0.25%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$498,015.24	0.23%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP.	1	$598,012.36	0.27%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$1,082,893.28	0.49%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,578.51	0.29%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$3,142,789.39	1.43%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$620,580.20	0.28%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$567,144.50	0.26%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$463,627.71	0.21%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	3	$1,747,551.96	0.8%	0	$0.00	NA	0	
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$623,029.91	0.28%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$1,027,605.90	0.47%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC	7	$3,330,824.47	1.52%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC	1	$541,183.66	0.25%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$624,454.69	0.28%	0	$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	2	$1,199,694.59	0.55%	0	$0.00	NA	0	

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$505,237.89	0.23%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$441,334.28	0.2%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	10	$5,068,339.89	2.31%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$467,310.54	0.21%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	$500,511.56	0.23%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	$537,688.93	0.25%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$623,072.49	0.28%	0	$0.00	NA	0	
	NJ LENDERS CORP.	1	$558,272.95	0.25%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$623,528.34	0.28%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	7	$4,005,809.26	1.83%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES.	1	$564,149.03	0.26%	0	$0.00	NA	0	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	$1,603,954.14	0.73%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	4	$2,234,878.87	1.02%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	10	$5,261,156.80	2.4%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK	2	$929,348.15	0.42%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$493,771.50	0.23%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	2	$1,026,931.31	0.47%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$511,245.72	0.23%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$1,560,711.53	0.71%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	2	$959,568.26	0.44%	0	$0.00	NA	0	

	CORPORATION, A CALIFORNIA CORPORATION							
	POLI MORTGAGE GROUP, INC.	2	$1,063,172.56	0.49%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC..	1	$507,950.72	0.23%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$463,565.93	0.21%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$623,570.95	0.28%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$624,037.70	0.28%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$573,135.47	0.26%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	11	$6,401,203.73	2.92%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILIYT COMPANY	1	$582,920.09	0.27%	0	$0.00	NA	0
	RMR FINANCIAL, LLC	2	$1,143,812.45	0.52%	0	$0.00	NA	0
	RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA	1	$542,933.93	0.25%	0	$0.00	NA	0
	RPM MORTGAGE INC	6	$3,098,414.18	1.41%	0	$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$624,557.90	0.29%	0	$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	$3,697,477.16	1.69%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$531,615.67	0.24%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$1,052,908.89	0.48%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	$11,068,934.74	5.05%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$607,084.26	0.28%	0	$0.00	NA	0

	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$624,618.68	0.29%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$486,513.54	0.22%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	$473,485.24	0.22%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,359,976.58	0.62%	0	$0.00	NA	0	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$538,223.40	0.25%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$545,445.26	0.25%	0	$0.00	NA	0	
	SIMONICH CORPORATION	6	$3,112,239.15	1.42%	0	$0.00	NA	0	
	SOUND MORTGAGE, INC., A CORPORATION	1	$478,509.56	0.22%	0	$0.00	NA	0	
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	$559,327.73	0.26%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$538,334.63	0.25%	0	$0.00	NA	0	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$594,103.84	0.27%	0	$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$524,413.04	0.24%	0	$0.00	NA	0	
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	$489,261.98	0.22%	0	$0.00	NA	0	
	SULLIVAN FINANCIAL SERVICES, INC.	1	$607,084.26	0.28%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES	1	$569,122.38	0.26%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$2,405,779.92	1.1%	0	$0.00	NA	0	
		1	$556,880.47	0.25%	0	$0.00	NA	0	

		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.								
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	$439,380.04	0.2%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES, INC.	1	$531,990.13	0.24%	0	$0.00	NA	0	
		URORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$528,329.35	0.24%	0	$0.00	NA	0	
		VERITAS FUNDING LLC	1	$595,121.97	0.27%	0	$0.00	NA	0	
		VERITAS FUNDING, LLC	1	$598,448.66	0.27%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$483,018.47	0.22%	0	$0.00	NA	0	
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$574,133.97	0.26%	0	$0.00	NA	0	
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$538,587.58	0.25%	0	$0.00	NA	0	
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$1,041,889.83	0.48%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,547,628.95	0.71%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC	1	$549,263.15	0.25%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$484,269.52	0.22%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$542,322.29	0.25%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$1,059,311.45	0.48%	0	$0.00	NA	0	
		Unavailable	7	$3,861,789.43	1.78%	0	$0.00	NA	0	
Total			**409**	**$219,108,042.72**	**100%**	**0**	**$0.00**		**0**	
3138WTU38		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$624,557.90	1.17%	0	$0.00	NA	0	

	ACCESS NATIONAL BANK	1	$596,500.23	1.12%	0	$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,933,664.99	3.64%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	$481,003.52	0.9%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$546,693.42	1.03%	0	$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	$500,000.00	0.94%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS INC	1	$482,272.53	0.91%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$462,347.63	0.87%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$524,226.57	0.99%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC.	2	$1,174,264.01	2.21%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$561,208.15	1.06%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC., CALIFORNIA CORPORATION	1	$624,578.51	1.17%	0	$0.00	NA	0	
	BANK OF COMMERCE MORTGAGE	1	$590,000.00	1.11%	0	$0.00	NA	0	
	CA LENDING INC	1	$597,119.02	1.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$601,113.13	1.13%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	$509,248.67	0.96%	0	$0.00	NA	0	
	EAGLEBANK	1	$617,287.31	1.16%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$624,578.51	1.17%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$477,476.29	0.9%	0	$0.00	NA	0	
	FIRST HERITAGE	1	$444,344.42	0.84%	0	$0.00	NA	0	

	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	$624,598.77	1.17%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$608,141.92	1.14%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$525,000.00	0.99%	0	$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	$586,334.93	1.1%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$623,103.09	1.17%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$998,526.80	1.88%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$591,951.65	1.11%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	$1,005,529.45	1.89%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	9	$5,143,323.58	9.67%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$526,200.00	0.99%	0	$0.00	NA	0
	OPES ADVISORS, INC.	4	$2,486,610.00	4.68%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$559,210.96	1.05%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$524,226.57	0.99%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$1,202,685.84	2.26%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$625,000.00	1.18%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$1,808,078.51	3.4%	0	$0.00	NA	0

	RMR FINANCIAL, LLC	2	$1,075,732.16	2.02%	0	$0.00	NA	0	
	RPM MORTGAGE INC	6	$3,405,024.66	6.4%	0	$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	$1,869,221.70	3.51%	0	$0.00	NA	0	
	RPM MORTGAGE INC,	1	$623,734.33	1.17%	0	$0.00	NA	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$1,241,791.80	2.33%	0	$0.00	NA	0	
	RPM MORTGAGE INC. , A CALIFORNIA CORPORATION	1	$624,079.25	1.17%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$517,236.88	0.97%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	$5,612,567.77	10.55%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$538,240.55	1.01%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$517,736.14	0.97%	0	$0.00	NA	0	
	SIMONICH CORPORATION	1	$624,598.77	1.17%	0	$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$624,557.90	1.17%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,187,287.14	2.23%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$624,557.90	1.17%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$549,189.74	1.03%	0	$0.00	NA	0	
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	$1,010,808.67	1.9%	0	$0.00	NA	0	
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$526,700.00	0.99%	0	$0.00	NA	0	
		1	$605,087.27	1.17%	0	$0.00	NA	0	

		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION							
Total			**93**	**$53,189,159.51**	**100%**	**0**	**$0.00**		**0**
3138WTU46		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,018,609.45	13.55%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$459,366.25	6.11%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$625,500.00	8.32%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$561,725.03	7.47%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP., A CORPORATION	1	$600,621.37	7.99%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES INC	1	$574,206.43	7.64%	0	$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$499,230.81	6.64%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$461,762.94	6.14%	0	$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$581,198.16	7.73%	0	$0.00	NA	0
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$444,386.91	5.91%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$622,341.40	8.28%	0	$0.00	NA	0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$588,006.88	7.82%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$482,693.71	6.4%	0	$0.00	NA	0
Total			**14**	**$7,519,649.34**	**100%**	**0**	**$0.00**		**0**
3138WTU53		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$492,468.25	4.94%	0	$0.00	NA	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$502,506.73	5.04%	0	$0.00	NA	0
			1	$560,244.32	5.62%	0	$0.00	NA	0

		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION							
		JMJ FINANCIAL GROUP	1	$542,451.61	5.44%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION,	1	$565,609.61	5.68%	0	$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$540,654.10	5.43%	0	$0.00	NA	0
		OA MORTGAGE SERVICES	1	$579,200.92	5.81%	0	$0.00	NA	0
		OPES ADVISORS, INC.	1	$605,183.71	6.07%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$1,120,638.23	11.25%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$537,412.45	5.39%	0	$0.00	NA	0
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$613,553.52	6.16%	0	$0.00	NA	0
		RMR FINANCIAL LLC	1	$492,350.79	4.94%	0	$0.00	NA	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$606,700.01	6.09%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$557,231.23	5.59%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$487,327.66	4.89%	0	$0.00	NA	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$564,221.58	5.66%	0	$0.00	NA	0
		WESTERN RELIANCE FUNDING GROUP, INC,	1	$595,000.00	6%	0	$0.00	NA	0
Total			**18**	**$9,962,754.72**	**100%**	**0**	**$0.00**		**0**
3138WTU87		JPMORGAN CHASE BANK, N.A.	22	$2,683,984.66	94.57%	0	$0.00	NA	0
		Unavailable	1	$154,057.70	5.43%	0	$0.00	NA	0
Total			**23**	**$2,838,042.36**	**100%**	**0**	**$0.00**		**0**
3138WTU95		AMERISAVE MORTGAGE CORPORATION	1	$236,500.00	22.58%	0	$0.00	NA	0

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$140,709.19	13.44%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$520,100.00	49.66%	0	$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$150,000.00	14.32%	0	$0.00	NA	0
Total			**5**	**$1,047,309.19**	**100%**	**0**	**$0.00**		**0**
3138WTUA2		JPMORGAN CHASE BANK, N.A.	15	$2,840,229.11	100%	0	$0.00	NA	0
Total			**15**	**$2,840,229.11**	**100%**	**0**	**$0.00**		**0**
3138WTUB0		JPMORGAN CHASE BANK, N.A.	30	$4,451,860.66	100%	0	$0.00	NA	0
Total			**30**	**$4,451,860.66**	**100%**	**0**	**$0.00**		**0**
3138WTUC8		JPMORGAN CHASE BANK, N.A.	108	$18,438,922.28	100%	0	$0.00	NA	0
Total			**108**	**$18,438,922.28**	**100%**	**0**	**$0.00**		**0**
3138WTUD6		JPMORGAN CHASE BANK, N.A.	13	$2,519,056.25	100%	0	$0.00	NA	0
Total			**13**	**$2,519,056.25**	**100%**	**0**	**$0.00**		**0**
3138WTUE4		JPMORGAN CHASE BANK, N.A.	24	$3,098,390.44	100%	0	$0.00	NA	0
Total			**24**	**$3,098,390.44**	**100%**	**0**	**$0.00**		**0**
3138WTUF1		JPMORGAN CHASE BANK, N.A.	47	$3,119,430.94	100%	0	$0.00	NA	0
Total			**47**	**$3,119,430.94**	**100%**	**0**	**$0.00**		**0**
3138WTUG9		JPMORGAN CHASE BANK, N.A.	8	$1,591,714.91	100%	0	$0.00	NA	0
Total			**8**	**$1,591,714.91**	**100%**	**0**	**$0.00**		**0**
3138WTUH7		ASSURANCE FINANCIAL GROUP, LLC	1	$127,123.73	6.23%	0	$0.00	NA	0
		CAPITAL CENTER L.L.C.	1	$135,795.16	6.65%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	$169,743.95	8.31%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	$83,745.00	4.1%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY AN	1	$131,583.91	6.44%	0	$0.00	NA	0

		ARKANSAS CORPORATION							
		JPMORGAN CHASE BANK, N.A.	9	$1,043,207.90	51.09%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC.	1	$350,890.44	17.18%	0	$0.00	NA	0
Total			**15**	**$2,042,090.09**	**100%**	**0**	**$0.00**		**0**
3138WTUK0		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$312,883.71	2.66%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$149,495.47	1.27%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$94,520.06	0.8%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$349,424.70	2.97%	0	$0.00	NA	0
		AMERICANWEST BANK, CORPORATION	1	$345,476.04	2.94%	0	$0.00	NA	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$260,704.53	2.22%	0	$0.00	NA	0
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	$293,394.03	2.49%	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	$281,536.47	2.39%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$851,788.64	7.24%	0	$0.00	NA	0
		GLACIER BANK	1	$163,171.48	1.39%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	3	$582,505.26	4.95%	0	$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$293,017.57	2.49%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	17	$4,955,961.93	42.12%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	1	$343,193.86	2.92%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$308,413.04	2.62%	0	$0.00	NA	0
			1	$186,882.77	1.59%	0	$0.00	NA	0

		MERIDIAN RESIDENTIAL CAPITAL, LLC							
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$349,424.70	2.97%	0	$0.00	NA	0
		NEW AMERICAN MORTGAGE, LLC	1	$223,370.06	1.9%	0	$0.00	NA	0
		ODYSSEY FUNDING LLC	1	$199,671.26	1.7%	0	$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$202,067.31	1.72%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$264,684.75	2.25%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$291,144.57	2.47%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC.	1	$265,153.90	2.25%	0	$0.00	NA	0
		VECTRA BANK COLORADO, NA	1	$198,989.62	1.68%	0	$0.00	NA	0
Total			**43**	**$11,766,875.73**	**100%**	**0**	**$0.00**		**0**
3138WTUL8		AURORA MORTGAGE, LLC	1	$271,650.14	6.33%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,168,297.34	27.22%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$366,429.15	8.54%	0	$0.00	NA	0
		HAWAIIUSA FEDERAL CREDIT UNION	1	$329,285.61	7.67%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	1	$386,000.00	8.99%	0	$0.00	NA	0
		SOUND MORTGAGE, INC.,	1	$412,311.15	9.61%	0	$0.00	NA	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$387,773.10	9.04%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$416,314.56	9.7%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$348,269.42	8.12%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$205,176.02	4.78%	0	$0.00	NA	0
Total			**12**	**$4,291,506.49**	**100%**	**0**	**$0.00**		**0**
3138WTUM6		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$171,740.94	0.1%	0	$0.00	NA	0
			1	$250,442.12	0.14%	0	$0.00	NA	0

	ADMIRALS BANK, A FEDERAL SAVINGS BANK							
	AFFILIATED BANK	1	$301,906.38	0.17%	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$296,552.68	0.17%	0	$0.00	NA	0
	ALERUS FINANCIAL NA	1	$220,916.77	0.13%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$136,294.41	0.08%	0	$0.00	NA	0
	ALL HOME LENDING INC	1	$208,192.84	0.12%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION,	1	$123,018.50	0.07%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$666,270.74	0.38%	0	$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$147,976.78	0.08%	0	$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	$594,653.42	0.34%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$260,856.52	0.15%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$247,143.40	0.14%	0	$0.00	NA	0
	AMERICAN EAGLE MORTGAGE CO. LLC	1	$409,382.47	0.23%	0	$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	$219,668.64	0.13%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	$82,239.73	0.05%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	$379,982.33	0.22%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$374,435.20	0.21%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	$198,263.92	0.11%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$512,435.60	0.29%	0	$0.00	NA	0

	AMERICAN MIDWEST MORTGAGE CORP.	1	$281,631.00	0.16%	0	$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$168,756.03	0.1%	0	$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$118,824.69	0.07%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,255,793.14	0.72%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$199,093.48	0.11%	0	$0.00	NA	0	
	AMERICANWEST BANK, A CORPORATION	1	$207,686.72	0.12%	0	$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	$241,308.27	0.14%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC.	3	$892,860.67	0.51%	0	$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$790,818.28	0.45%	0	$0.00	NA	0	
	ASPIRE FINANCIAL INC	1	$308,235.05	0.18%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$384,183.18	0.22%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	5	$1,215,474.46	0.69%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$655,670.72	0.37%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$551,176.25	0.31%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC.	2	$479,302.41	0.27%	0	$0.00	NA	0	
	AURORA MORTGAGE, LLC	1	$115,650.03	0.07%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$270,900.32	0.15%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED	2	$562,161.59	0.32%	0	$0.00	NA	0	

	LIABILITY COMPANY							
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$200,088.96	0.11%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATIOIN	1	$217,678.84	0.12%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$211,680.69	0.12%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$438,545.20	0.25%	0	$0.00	NA	0
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	$112,459.69	0.06%	0	$0.00	NA	0
	BERKSHIRE BANK	3	$1,001,760.62	0.57%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$484,095.89	0.28%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$513,225.83	0.29%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	$820,476.86	0.47%	0	$0.00	NA	0
	BRIGHTEN LENDING	1	$185,725.99	0.11%	0	$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$235,909.61	0.13%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	$722,433.22	0.41%	0	$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$313,635.07	0.18%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$219,169.40	0.12%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	2	$500,790.57	0.29%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	1	$235,959.54	0.13%	0	$0.00	NA	0
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	$416,399.18	0.24%	0	$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$176,234.16	0.1%	0	$0.00	NA	0
	CENDERA FUNDING, INC.	1	$389,409.38	0.22%	0	$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	$242,134.75	0.14%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	8	$1,835,422.30	1.05%	0	$0.00	NA	0

	CITY BANK MORTGAGE	1	$239,638.52	0.14%	0	$0.00	NA	0	
	CITY CAPITAL MORTGAGE BANKING CORP	1	$160,514.25	0.09%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS	1	$231,798.55	0.13%	0	$0.00	NA	0	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$291,569.83	0.17%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	2	$606,105.76	0.35%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$313,992.94	0.18%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	$660,423.50	0.38%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	4	$947,443.57	0.54%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$239,638.52	0.14%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$277,980.69	0.16%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$652,016.48	0.37%	0	$0.00	NA	0	
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$269,593.34	0.15%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	$167,653.33	0.1%	0	$0.00	NA	0	
	CROSSLINE CAPITAL, INC., A CORPORATION	2	$560,548.71	0.32%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	$356,474.06	0.2%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$194,444.04	0.11%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$311,530.08	0.18%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	3	$707,589.76	0.4%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$336,104.12	0.19%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE INC, AN OREGON	1	$263,611.07	0.15%	0	$0.00	NA	0	

	CORPORATION							
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$386,429.87	0.22%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC	1	$184,022.42	0.1%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$385,917.87	0.22%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	$717,455.81	0.41%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,291,386.13	1.31%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$157,917.01	0.09%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$253,118.19	0.14%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1 ST ADVANTAGE MORTGAGE	1	$147,777.09	0.08%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$175,740.71	0.1%	0	$0.00	NA	0
	EAGLEBANK	1	$414,374.95	0.24%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$136,294.41	0.08%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	5	$1,163,535.95	0.66%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$137,723.03	0.08%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$330,002.21	0.19%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	$1,417,393.07	0.81%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$268,986.00	0.15%	0	$0.00	NA	0
	EQUITY RESOURCES, INC.	1	$120,085.82	0.07%	0	$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$350,471.34	0.2%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	$339,487.91	0.19%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	23	$6,146,755.99	3.5%	0	$0.00	NA	0

	CORPORATION							
	FEARON FINANCIAL, LLC	2	$430,850.10	0.25%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$157,362.63	0.09%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$406,247.55	0.23%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	$375,353.81	0.21%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$309,533.09	0.18%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$412,840.90	0.24%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$386,417.12	0.22%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$802,422.67	0.46%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$416,385.67	0.24%	0	$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$255,631.15	0.15%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,734.89	0.1%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$247,626.47	0.14%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$466,588.04	0.27%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$172,245.87	0.1%	0	$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$173,873.84	0.1%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$239,646.43	0.14%	0	$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER	1	$175,740.71	0.1%	0	$0.00	NA	0

	MORTGAGE, A MISSOURI CORPORATION							
	FT MORTGAGE, A CORPORATION	1	$228,155.84	0.13%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	$115,825.29	0.07%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	$706,071.20	0.4%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$152,415.13	0.09%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$257,619.92	0.15%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$203,692.74	0.12%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$122,365.42	0.07%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$262,603.89	0.15%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	$416,385.67	0.24%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$151,676.22	0.09%	0	$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$173,737.93	0.1%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	4	$939,595.79	0.54%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$710,927.62	0.41%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,795,324.07	1.02%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$416,371.94	0.24%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$802,794.82	0.46%	0	$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$344,480.38	0.2%	0	$0.00	NA	0
	HANCOCK MORTGAGE	2	$262,361.79	0.15%	0	$0.00	NA	0

	PARTNERS, LLC							
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$249,523.61	0.14%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$671,202.30	0.38%	0	$0.00	NA	0
	HOMEBANC NA., A NATIONAL ASSOCIATION	1	$199,698.77	0.11%	0	$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$135,795.16	0.08%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$770,757.37	0.44%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$167,746.97	0.1%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	3	$569,504.27	0.32%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$144,562.52	0.08%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$667,874.39	0.38%	0	$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$187,131.87	0.11%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	5	$892,531.99	0.51%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$216,573.31	0.12%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	$1,362,531.16	0.78%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$636,547.26	0.36%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	$571,138.48	0.33%	0	$0.00	NA	0
		1	$163,752.99	0.09%	0	$0.00	NA	0

	INLANTA MORTGAGE, INC.							
	INTEGRA MORTGAGE CORP.,	1	$137,792.15	0.08%	0	$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$313,038.15	0.18%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	$533,330.54	0.3%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$410,534.86	0.23%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	1	$367,469.78	0.21%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$338,539.34	0.19%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$257,212.01	0.15%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	114	$26,878,057.30	15.32%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$537,189.69	0.31%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC	1	$224,661.12	0.13%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	2	$616,320.33	0.35%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$524,226.57	0.3%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	$470,575.96	0.27%	0	$0.00	NA	0
	LYNX MORTGAGE BANK LLC	3	$603,881.89	0.34%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$147,777.09	0.08%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$234,646.06	0.13%	0	$0.00	NA	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$223,662.62	0.13%	0	$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$316,522.55	0.18%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$934,613.18	0.53%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$328,026.69	0.19%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	2	$520,215.30	0.3%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$642,470.75	0.37%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$624,058.66	0.36%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE INC.	2	$434,442.78	0.25%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$300,546.65	0.17%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL LLC	1	$175,746.42	0.1%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	2	$386,467.05	0.22%	0	$0.00	NA	0	
	MILEND, INC.	2	$488,924.44	0.28%	0	$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$343,504.36	0.2%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE LLC	1	$236,650.85	0.13%	0	$0.00	NA	0	
	MONARCH BANK, A CORPORATION	1	$170,389.11	0.1%	0	$0.00	NA	0	
	MORTGAGE 1 INC.	1	$231,658.22	0.13%	0	$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	$179,167.68	0.1%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$269,602.24	0.15%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$491,985.37	0.28%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$211,970.79	0.12%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS	1	$244,884.99	0.14%	0	$0.00	NA	0	

	CORPORATION							
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	$608,773.33	0.35%	0	$0.00	NA	0
	MORTGAGE MASTER INC	2	$436,830.65	0.25%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$305,539.12	0.17%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$501,659.86	0.29%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	16	$5,681,738.97	3.24%	0	$0.00	NA	0
	MORTGAGE NETWORK INC.	1	$401,189.44	0.23%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	$391,409.59	0.22%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	$417,869.35	0.24%	0	$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$388,033.21	0.22%	0	$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$280,323.63	0.16%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$303,082.83	0.17%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	$1,364,974.47	0.78%	0	$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$369,442.72	0.21%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$315,076.48	0.18%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$233,958.02	0.13%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	$349,484.38	0.2%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	$1,198,942.87	0.68%	0	$0.00	NA	0
	NEW AMERICAS MORTGAGE, LLC	1	$269,185.41	0.15%	0	$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	$157,762.03	0.09%	0	$0.00	NA	0
	NJ LENDERS CORP.	1	$492,257.47	0.28%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$367,745.28	0.21%	0	$0.00	NA	0
	NORTH SHORE COMMUNITY BANK &	1	$327,505.98	0.19%	0	$0.00	NA	0

	TRUST COMPANY							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$299,114.65	0.17%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$396,914.40	0.23%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$186,868.12	0.11%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$270,342.20	0.15%	0	$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$249,481.92	0.14%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$599,113.92	0.34%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$203,095.50	0.12%	0	$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	$18,195.05	0.01%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	$162,959.57	0.09%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$355,463.81	0.2%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$472,294.88	0.27%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	$262,904.40	0.15%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	$956,289.11	0.55%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	3	$734,132.04	0.42%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$233,649.26	0.13%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$155,942.93	0.09%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$262,603.89	0.15%	0	$0.00	NA	0
	PHILADELPHIA	2	$661,502.17	0.38%	0	$0.00	NA	0

	MORTGAGE ADVISORS, INC., A CORPORATION							
	PINNACLE BANK,	1	$365,293.98	0.21%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,652,138.70	0.94%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$231,550.72	0.13%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$259,608.40	0.15%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	$251,620.45	0.14%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$246,636.11	0.14%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$349,434.46	0.2%	0	$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	$354,421.54	0.2%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	5	$1,519,732.87	0.87%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC..	1	$416,399.18	0.24%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$280,576.77	0.16%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$398,412.19	0.23%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$152,069.35	0.09%	0	$0.00	NA	0
	PROSPERITY BANK	1	$127,807.21	0.07%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$411,393.04	0.23%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A	1	$122,818.80	0.07%	0	$0.00	NA	0

	MASSACHUSETTS CORPORATION							
	REGENCY MORTGAGE CORPORATION	1	$254,632.59	0.15%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$218,028.98	0.12%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	$436,042.29	0.25%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$223,765.04	0.13%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$732,717.32	0.42%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$509,103.12	0.29%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$411,679.01	0.23%	0	$0.00	NA	0
	RMR FINANCIAL, LLC	2	$594,568.11	0.34%	0	$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$123,384.79	0.07%	0	$0.00	NA	0
	RPM MORTGAGE INC	7	$2,307,361.82	1.32%	0	$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$119,819.26	0.07%	0	$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	$1,044,848.39	0.6%	0	$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	$1,664,516.17	0.95%	0	$0.00	NA	0
	RPM MORTGAGE INC.,A CALOFORNIA CORPORATION	1	$489,278.13	0.28%	0	$0.00	NA	0
	RPM MORTGAGE, INC.,	2	$607,093.49	0.35%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	$4,012,421.36	2.29%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	$626,360.83	0.36%	0	$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$215,681.79	0.12%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC.	1	$224,161.87	0.13%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$244,031.90	0.14%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$320,516.53	0.18%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$339,487.91	0.19%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$367,537.60	0.21%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$141,990.51	0.08%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC.	3	$823,507.81	0.47%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$131,721.31	0.08%	0	$0.00	NA	0	
	SIMONICH CORPORATION	2	$646,046.84	0.37%	0	$0.00	NA	0	
	SOUND MORTGAGE, INC.	2	$542,885.02	0.31%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	$180,817.82	0.1%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	7	$2,699,823.83	1.54%	0	$0.00	NA	0	
	STEWARD INVESTMENTS, INC.	1	$176,733.42	0.1%	0	$0.00	NA	0	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$246,128.73	0.14%	0	$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$403,804.78	0.23%	0	$0.00	NA	0	
	SUMMIT FUNDING, INC., A CORPORATION	1	$339,499.11	0.19%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$230,402.45	0.13%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$473,294.98	0.27%	0	$0.00	NA	0	
	SURETY FINANCIAL	1	$327,516.79	0.19%	0	$0.00	NA	0	

	SERVICES, A CALIFORNIA CORPORATION							
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$343,013.92	0.2%	0	$0.00	NA	0
	THE BUSINESS BANK	1	$388,913.35	0.22%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$561,668.63	0.32%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	$1,321,754.05	0.75%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$148,051.96	0.08%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	$167,493.15	0.1%	0	$0.00	NA	0
	THE MORTGAGE COMPANY	1	$262,603.89	0.15%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	$414,772.30	0.24%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC.,	1	$229,154.34	0.13%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	$505,986.75	0.29%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	$156,563.83	0.09%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$413,390.10	0.24%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC,	1	$353,390.93	0.2%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$202,201.50	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$768,853.99	0.44%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NA	4	$1,111,765.66	0.63%	0	$0.00	NA	0
	WALLICK & VOLK INC	1	$184,128.34	0.1%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	$465,855.50	0.27%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A	3	$891,250.07	0.51%	0	$0.00	NA	0

		CORPORATION								
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$163,758.39	0.09%	0	$0.00	NA	0	
		WHIDBEY ISLAND BANK	2	$576,179.34	0.33%	0	$0.00	NA	0	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$195,704.79	0.11%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$499,246.92	0.28%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	1	$215,574.82	0.12%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC.	1	$380,816.52	0.22%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC., A CORPORATION	1	$279,578.28	0.16%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$416,014.29	0.24%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	$2,087,782.46	1.19%	0	$0.00	NA	0	
		Unavailable	2	$550,073.32	0.25%	0	$0.00	NA	0	
Total			**668**	**$175,411,544.66**	**100%**	**0**	**$0.00**		**0**	
3138WTUN4		1-800-EAST-WEST MORTGAGE COMPANY	3	$639,641.42	0.37%	0	$0.00	NA	0	
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$187,317.45	0.11%	0	$0.00	NA	0	
		1STBANCORP MORTGAGE, OHIO CORPORATION	1	$211,694.55	0.12%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC	1	$318,519.54	0.18%	0	$0.00	NA	0	
		A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$254,041.55	0.15%	0	$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$318,051.23	0.18%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION	1	$218,170.90	0.13%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$116,573.38	0.07%	0	$0.00	NA	0	

	ALPHA MORTGAGE CORPORATION	1	$276,582.80	0.16%	0	$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$214,737.01	0.12%	0	$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$193,707.81	0.11%	0	$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	$480,075.61	0.28%	0	$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	$123,733.36	0.07%	0	$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	4	$960,468.00	0.55%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	2	$467,706.93	0.27%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$903,942.18	0.52%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$343,493.21	0.2%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$478,643.82	0.27%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$749,893.62	0.43%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$259,700.00	0.15%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$635,768.94	0.36%	0	$0.00	NA	0	
	AMERICASH A CALIFORNIA CORPORATION	1	$236,842.74	0.14%	0	$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	$307,536.10	0.18%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	$119,819.26	0.07%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC.	5	$1,484,907.29	0.85%	0	$0.00	NA	0	

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$548,957.91	0.31%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	$211,680.69	0.12%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	5	$1,176,352.33	0.67%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION,A CORPORATION	1	$180,228.14	0.1%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$385,019.23	0.22%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$469,498.54	0.27%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$209,298.01	0.12%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$564,158.32	0.32%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC.	2	$671,087.51	0.38%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$239,638.52	0.14%	0	$0.00	NA	0	
	AURORA MORTGAGE, LLC	1	$247,626.47	0.14%	0	$0.00	NA	0	
	BANK OF ENGLAND	1	$330,000.00	0.19%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	2	$567,391.51	0.33%	0	$0.00	NA	0	
	BARRONS MORTGAGE GROUP, LTD.	1	$263,602.37	0.15%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	2	$371,751.52	0.21%	0	$0.00	NA	0	
	BERKSHIRE BANK	4	$1,116,913.14	0.64%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$565,546.91	0.32%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	1	$237,000.00	0.14%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$235,901.95	0.14%	0	$0.00	NA	0	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$305,449.34	0.18%	0	$0.00	NA	0	
	CAPSTAR LENDING, LLC	2	$594,902.64	0.34%	0	$0.00	NA	0	

	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$369,941.97	0.21%	0	$0.00	NA	0	
	CENDERA FUNDING INC.	3	$768,728.07	0.44%	0	$0.00	NA	0	
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	$252,019.85	0.14%	0	$0.00	NA	0	
	CENDERA FUNDING, INC	1	$299,548.15	0.17%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$196,809.63	0.11%	0	$0.00	NA	0	
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$207,620.43	0.12%	0	$0.00	NA	0	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$241,751.18	0.14%	0	$0.00	NA	0	
	CERTUSBANK, NA	2	$476,205.01	0.27%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	10	$2,486,718.63	1.43%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$251,379.12	0.14%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$123,313.99	0.07%	0	$0.00	NA	0	
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$260,615.49	0.15%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	5	$1,091,370.02	0.63%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$147,600.00	0.08%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	$197,701.78	0.11%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$731,000.00	0.42%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$338,219.55	0.19%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$193,208.56	0.11%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	$351,181.44	0.2%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	3	$997,075.45	0.57%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	6	$1,161,061.17	0.67%	0	$0.00	NA	0	
		1	$173,987.55	0.1%	0	$0.00	NA	0	

	CORPORATE INVESTORS MORTGAGE GROUP, INC.							
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$293,956.59	0.17%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	$265,100.12	0.15%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$184,970.99	0.11%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$209,000.00	0.12%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$746,744.66	0.43%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$145,380.70	0.08%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	$731,710.66	0.42%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	$393,805.98	0.23%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$182,356.92	0.1%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	$500,696.93	0.29%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$174,636.57	0.1%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$157,267.97	0.09%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$218,470.45	0.13%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	$660,553.61	0.38%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	$284,470.89	0.16%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	6	$1,435,643.01	0.82%	0	$0.00	NA	0
		1	$293,956.59	0.17%	0	$0.00	NA	0

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION							
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	$398,199.35	0.23%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	$194,207.05	0.11%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$3,833,633.47	2.2%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	$383,429.41	0.22%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$765,232.65	0.44%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	$255,622.86	0.15%	0	$0.00	NA	0
	EAGLEBANK	1	$298,549.66	0.17%	0	$0.00	NA	0
	EMC HOLDINGS LLC	3	$750,873.44	0.43%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	2	$634,442.99	0.36%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	$496,667.23	0.28%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$243,759.22	0.14%	0	$0.00	NA	0
	EQUITY NOW INC.	4	$1,329,028.85	0.76%	0	$0.00	NA	0
	EQUITY RESOURCES, INC.	1	$323,522.68	0.19%	0	$0.00	NA	0
	EQUITY RESOURCES, INC.,	1	$263,602.37	0.15%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$511,388.61	0.29%	0	$0.00	NA	0
	F&M BANK	1	$239,638.52	0.14%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$159,764.29	0.09%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,717,776.47	0.98%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	3	$573,150.93	0.33%	0	$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	$143,500.00	0.08%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$265,998.76	0.15%	0	$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$171,740.94	0.1%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$410,757.32	0.24%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$404,116.90	0.23%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$242,642.01	0.14%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$704,996.23	0.4%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$678,975.82	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$416,385.67	0.24%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC	1	$379,452.49	0.22%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$920,427.52	0.53%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$687,962.26	0.39%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$333,518.76	0.19%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$335,654.78	0.19%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$225,000.00	0.13%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC.	1	$279,578.28	0.16%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	$699,968.87	0.4%	0	$0.00	NA	0	

	FM LENDING SERVICES LLC	1	$220,167.89	0.13%	0	$0.00	NA	0	
	FM LENDING SERVICES,LLC	1	$341,085.49	0.2%	0	$0.00	NA	0	
	G. & M. WOLKENBERG, INC.	1	$349,472.85	0.2%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD	1	$329,940.21	0.19%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	$246,436.41	0.14%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	2	$428,958.88	0.25%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	$167,081.32	0.1%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	$359,469.65	0.21%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	3	$568,690.77	0.33%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$312,850.43	0.18%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	$239,638.52	0.14%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$331,050.63	0.19%	0	$0.00	NA	0	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$126,613.20	0.07%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$156,518.43	0.09%	0	$0.00	NA	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$160,967.74	0.09%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	3	$761,697.99	0.44%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,427,476.31	0.82%	0	$0.00	NA	0	
	GUARDHILL FINANCIAL CORP	2	$998,525.21	0.57%	0	$0.00	NA	0	

	GUARDHILL FINANCIAL CORP.	1	$404,390.01	0.23%	0	$0.00	NA	0	
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$496,051.74	0.28%	0	$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$205,709.50	0.12%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$301,205.61	0.17%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$328,002.23	0.19%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED INC	1	$387,428.40	0.22%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC.	1	$233,163.57	0.13%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$199,648.84	0.11%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$270,591.84	0.16%	0	$0.00	NA	0	
	HOME SAVINGS & TRUST MORTGAGE	2	$841,912.86	0.48%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$349,472.85	0.2%	0	$0.00	NA	0	
	HOMEBANC NA	2	$632,046.61	0.36%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$229,653.58	0.13%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$227,671.49	0.13%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	$117,526.60	0.07%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	4	$989,016.90	0.57%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$530,204.18	0.3%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	$273,187.92	0.16%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE	1	$218,071.06	0.13%	0	$0.00	NA	0	

	COMPANY, AN ARKANSAS CORPORATION							
	INLANTA MORTGAGE, INC.,	1	$156,504.74	0.09%	0	$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	$194,000.00	0.11%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$249,623.46	0.14%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$735,407.77	0.42%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$301,625.00	0.17%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	$315,524.05	0.18%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	$871,380.03	0.5%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	132	$40,052,646.52	22.97%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	$184,970.99	0.11%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	$289,000.00	0.17%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	$333,496.94	0.19%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$232,756.60	0.13%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$287,783.11	0.17%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	$147,781.97	0.08%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	3	$1,096,845.49	0.63%	0	$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	$292,000.00	0.17%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORARTION	1	$206,248.89	0.12%	0	$0.00	NA	0
	MASON- MCDUFFIE MORTGAGE	2	$592,681.25	0.34%	0	$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,213,834.21	0.7%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$214,433.63	0.12%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$461,703.56	0.26%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$334,495.44	0.19%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$496,251.45	0.28%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	$268,057.00	0.15%	0	$0.00	NA	0
	MILEND, INC, A GEORGIA CORPORATION	1	$358,594.03	0.21%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$191,710.82	0.11%	0	$0.00	NA	0
	MNET MORTGAGE CORP	2	$331,505.96	0.19%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$239,646.43	0.14%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$616,669.80	0.35%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	8	$2,347,592.77	1.35%	0	$0.00	NA	0
	MORTGAGE NETWORK INC.	2	$541,588.82	0.31%	0	$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	$247,500.00	0.14%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	$2,792,562.02	1.6%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	2	$542,506.67	0.31%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	$731,608.74	0.42%	0	$0.00	NA	0
	NFM INC, DBA NATIONAL FIDELITY MORTGAGE	1	$270,491.98	0.16%	0	$0.00	NA	0

	CORPORATION, A MARYLAND CORPORATION							
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$379,427.66	0.22%	0	$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	$416,399.18	0.24%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$239,646.43	0.14%	0	$0.00	NA	0
	NJ LENDERS CORP.	2	$764,347.04	0.44%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$164,551.79	0.09%	0	$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	$258,609.91	0.15%	0	$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	$127,541.91	0.07%	0	$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	$158,960.22	0.09%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$384,226.91	0.22%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$221,264.55	0.13%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$356,485.63	0.2%	0	$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	$146,783.44	0.08%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$280,765.77	0.16%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$190,119.50	0.11%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	2	$353,948.53	0.2%	0	$0.00	NA	0
	PACOR MORTGAGE CORP.	1	$227,656.60	0.13%	0	$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	$109,832.82	0.06%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	$584,118.91	0.33%	0	$0.00	NA	0
	PARAMOUNT BOND & MTG CO INC	1	$152,774.60	0.09%	0	$0.00	NA	0
	PEOPLES BANK	1	$179,728.89	0.1%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	$543,269.23	0.31%	0	$0.00	NA	0

	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$219,668.65	0.13%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION	1	$231,158.95	0.13%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$271,590.33	0.16%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	$119,819.26	0.07%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$554,982.90	0.32%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$233,248.16	0.13%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	2	$309,932.49	0.18%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	$1,291,012.60	0.74%	0	$0.00	NA	0	
	PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	$207,000.00	0.12%	0	$0.00	NA	0	
	PERL MORTGAGE, INC.., AN ILLINOIS CORPORATION	1	$187,723.03	0.11%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$183,722.87	0.11%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$359,457.78	0.21%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$728,900.51	0.42%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$310,741.54	0.18%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	8	$1,957,966.47	1.12%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$627,153.98	0.36%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$136,000.00	0.08%	0	$0.00	NA	0	
		1	$355,000.00	0.2%	0	$0.00	NA	0	

	PRINCETON MORTGAGE CORPORATION CORPORATION							
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$119,819.26	0.07%	0	$0.00	NA	0
	PROSPERITY BANK	1	$131,801.19	0.08%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$502,142.41	0.29%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$197,708.31	0.11%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	$188,330.91	0.11%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	3	$793,953.04	0.46%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	$277,581.29	0.16%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$271,590.33	0.16%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	$182,724.38	0.1%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC,	1	$408,883.23	0.23%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$670,828.51	0.38%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$476,911.73	0.27%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$152,000.00	0.09%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	3	$622,303.84	0.36%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	3	$564,438.33	0.32%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$255,048.71	0.15%	0	$0.00	NA	0
		1	$256,500.00	0.15%	0	$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE, INC.								
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$695,505.00	0.4%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP.	1	$282,000.00	0.16%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,002,017.14	0.57%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	$874,450.53	0.5%	0	$0.00	NA	0	
	SANDY SPRING BANK	1	$279,578.28	0.16%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$247,626.47	0.14%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	2	$419,567.12	0.24%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$317,920.44	0.18%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$279,200.00	0.16%	0	$0.00	NA	0	
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$171,740.94	0.1%	0	$0.00	NA	0	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	$530,000.00	0.3%	0	$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$301,744.84	0.17%	0	$0.00	NA	0	
	STIFEL BANK AND TRUST	1	$278,180.39	0.16%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	$121,384.51	0.07%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$313,926.46	0.18%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$149,774.08	0.09%	0	$0.00	NA	0	
		1	$265,599.36	0.15%	0	$0.00	NA	0	

	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION							
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$153,678.26	0.09%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$268,703.56	0.15%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$546,495.64	0.31%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$327,750.00	0.19%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$415,473.29	0.24%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$195,211.99	0.11%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$867,746.33	0.5%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$593,212.19	0.34%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$245,500.00	0.14%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$815,376.68	0.47%	0	$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$235,644.55	0.14%	0	$0.00	NA	0
	THE MORTGAGE COMPANY	2	$392,414.01	0.23%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC	1	$267,596.35	0.15%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$199,698.77	0.11%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	$251,628.75	0.14%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$149,374.68	0.09%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	2	$523,948.71	0.3%	0	$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$321,750.00	0.18%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$367,445.73	0.21%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	2	$286,322.24	0.16%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC	1	$124,262.56	0.07%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$370,500.00	0.21%	0	$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	$175,734.92	0.1%	0	$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$241,541.25	0.14%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$279,570.28	0.16%	0	$0.00	NA	0	
	VECTRA BANK COLORADO, NA	1	$390,910.34	0.22%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	$224,818.31	0.13%	0	$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$874,091.02	0.5%	0	$0.00	NA	0	
	WATSON MORTGAGE CORP.	1	$169,743.95	0.1%	0	$0.00	NA	0	
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$219,000.00	0.13%	0	$0.00	NA	0	
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$280,850.00	0.16%	0	$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	2	$339,819.26	0.19%	0	$0.00	NA	0	
	WOLFE FINANCIAL, INC., A CORPORATION	1	$288,065.47	0.17%	0	$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	4	$1,076,917.30	0.62%	0	$0.00	NA	0	

		WYNDHAM CAPITAL MORTGAGE, INC	1	$168,569.81	0.1%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$216,680.32	0.12%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	$381,170.03	0.22%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,659,541.90	0.97%	0	$0.00	NA	0
Total			**658**	**$174,400,226.47**	**100%**	**0**	**$0.00**		**0**
3138WTUP9		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$239,516.09	0.14%	0	$0.00	NA	0
		1ST CONSTITUTION BANK	1	$125,000.00	0.07%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	1	$279,950.00	0.16%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC.	1	$275,500.00	0.16%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$332,600.00	0.19%	0	$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$292,000.00	0.17%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$158,500.00	0.09%	0	$0.00	NA	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.14%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$425,358.38	0.24%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC.	1	$217,000.00	0.12%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$375,633.39	0.21%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$121,550.00	0.07%	0	$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY	1	$251,370.83	0.14%	0	$0.00	NA	0

	CONSULTANTS, INC							
	AMERICAN MORTGAGE SERVICE COMPANY	1	$133,000.00	0.08%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$156,275.00	0.09%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$283,100.00	0.16%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	$440,300.00	0.25%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$217,500.00	0.12%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$240,000.00	0.14%	0	$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$119,000.00	0.07%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$247,920.00	0.14%	0	$0.00	NA	0
	CENDERA FUNDING, INC.	2	$458,550.00	0.26%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	$396,875.00	0.23%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$266,250.00	0.15%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$191,200.00	0.11%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$323,916.00	0.19%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$753,050.00	0.43%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	$829,000.00	0.47%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$224,425.00	0.13%	0	$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	$338,425.00	0.19%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$262,450.00	0.15%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$308,000.00	0.18%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	$273,750.00	0.16%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$148,000.00	0.08%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	$284,800.00	0.16%	0	$0.00	NA	0

	1ST ADVANTAGE MORTGAGE							
	EQUITY RESOURCES INC OHIO CORPORATION	1	$236,400.00	0.14%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	$587,114.38	0.34%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,153,750.00	0.66%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	2	$286,000.00	0.16%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	$352,000.00	0.2%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$328,000.00	0.19%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$503,257.51	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$344,000.00	0.2%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$265,000.00	0.15%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$142,500.00	0.08%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	$272,300.00	0.16%	0	$0.00	NA	0
	G & M WOLKENBERG, INC.	1	$381,200.00	0.22%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$243,398.80	0.14%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$185,600.00	0.11%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$175,500.00	0.1%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$181,250.00	0.1%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	521	$139,897,905.41	79.93%	0	$0.00	NA	0

	KWIK MORTGAGE CORPORATION	1	$539,200.00	0.31%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	$300,000.00	0.17%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$315,524.05	0.18%	0	$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION	1	$213,677.68	0.12%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$249,650.00	0.14%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC.	1	$511,228.85	0.29%	0	$0.00	NA	0	
	MNET MORTGAGE CORP.	1	$137,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$222,200.00	0.13%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$185,000.00	0.11%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	6	$2,190,060.34	1.25%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$279,587.51	0.16%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	9	$2,374,773.86	1.36%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$270,000.00	0.15%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	$378,900.00	0.22%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$319,700.00	0.18%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$579,145.54	0.33%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$360,000.00	0.21%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	$567,200.00	0.32%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$154,766.55	0.09%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK	1	$378,000.00	0.22%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$168,000.00	0.1%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$196,000.00	0.11%	0	$0.00	NA	0	
		1	$190,000.00	0.11%	0	$0.00	NA	0	

	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION								
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$309,225.00	0.18%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$388,000.00	0.22%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS INC	1	$372,800.00	0.21%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	2	$549,236.10	0.31%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	$373,065.00	0.21%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$328,100.00	0.19%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$117,200.00	0.07%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	$245,311.00	0.14%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	1	$144,400.00	0.08%	0	$0.00	NA	0	
	SAN DIEGO FUNDING	1	$278,500.00	0.16%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$240,000.00	0.14%	0	$0.00	NA	0	
	SIMONICH CORPORATION	1	$280,100.00	0.16%	0	$0.00	NA	0	
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	$206,000.00	0.12%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	1	$246,000.00	0.14%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORP	2	$362,200.00	0.21%	0	$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION.	1	$155,350.00	0.09%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME	2	$624,750.00	0.36%	0	$0.00	NA	0	

		MORTGAGE, INC., A CORPORATION								
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$269,000.00	0.15%	0	$0.00	NA	0	
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$206,150.00	0.12%	0	$0.00	NA	0	
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$181,700.00	0.1%	0	$0.00	NA	0	
		TOWNSTONE FINANCIAL INC.	1	$133,000.00	0.08%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC	1	$324,410.65	0.19%	0	$0.00	NA	0	
		VILLAGE BANK MORTGAGE CORPORATION	1	$318,250.00	0.18%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION	1	$305,200.00	0.17%	0	$0.00	NA	0	
		WATSON MORTGAGE CORP.	1	$197,000.00	0.11%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORORATION	1	$177,100.00	0.1%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$551,186.79	0.31%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$294,000.00	0.15%	0	$0.00	NA	0	
Total			**652**	**$175,033,789.71**	**100%**	**0**	**$0.00**		**0**	
3138WTUQ7		AMERICAN EQUITY MORTGAGE, INC	1	$325,373.00	0.18%	0	$0.00	NA	0	
		CAPITAL CENTER L.L.C.	1	$148,800.00	0.08%	0	$0.00	NA	0	
		CENDERA FUNDING INC.	1	$213,000.00	0.12%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$355,500.00	0.19%	0	$0.00	NA	0	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$266,400.00	0.15%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	$249,623.46	0.14%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC	1	$310,000.00	0.17%	0	$0.00	NA	0	

		F AND B ACQUISITION GROUP, LLC	1	$243,000.00	0.13%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	694	$176,956,034.44	97.02%	0	$0.00	NA	0	
		LENDING PARTNERS, LLC (THE)	1	$169,600.00	0.09%	0	$0.00	NA	0	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$303,905.00	0.17%	0	$0.00	NA	0	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$331,200.00	0.18%	0	$0.00	NA	0	
		LUXURY MORTGAGE CORP.	1	$524,209.27	0.29%	0	$0.00	NA	0	
		MORTGAGE CAPITAL PARTNERS INC	1	$578,000.00	0.32%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC	3	$636,600.00	0.35%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$290,000.00	0.16%	0	$0.00	NA	0	
		PENNSYLVANIA EQUITY RESOURCES, INC.,OHIO CORPORATION	1	$177,600.00	0.1%	0	$0.00	NA	0	
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$110,081.47	0.06%	0	$0.00	NA	0	
		TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$194,000.00	0.1%	0	$0.00	NA	0	
Total			**714**	**$182,382,926.64**	**100%**	**0**	**$0.00**		**0**	
3138WTUR5		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$216,181.05	0.16%	0	$0.00	NA	0	
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$311,230.53	0.22%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$708,780.86	0.51%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$291,559.97	0.21%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$416,346.56	0.3%	0	$0.00	NA	0	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	$768,282.59	0.55%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$728,924.57	0.52%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$214,091.09	0.15%	0	$0.00	NA	0	
	AMERICASH A CALIFORNIA CORPORATION	1	$275,593.40	0.2%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$969,988.57	0.7%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$388,000.00	0.28%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$316,741.49	0.23%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,003,905.57	0.72%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC.	1	$409,382.48	0.29%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$622,664.85	0.45%	0	$0.00	NA	0	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$270,401.06	0.19%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$385,318.78	0.28%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$394,405.07	0.28%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	$414,987.73	0.3%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	2	$547,474.18	0.39%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$264,609.60	0.19%	0	$0.00	NA	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$709,533.09	0.51%	0	$0.00	NA	0	

	BOC MORTGAGE	1	$388,127.37	0.28%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	1	$331,000.71	0.24%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$343,481.88	0.25%	0	$0.00	NA	0	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$301,545.14	0.22%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	7	$2,628,073.31	1.89%	0	$0.00	NA	0	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$970,547.17	0.7%	0	$0.00	NA	0	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$416,371.94	0.3%	0	$0.00	NA	0	
	CAPITAL CENTER LLC	1	$250,621.96	0.18%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	$649,371.94	0.47%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	3	$1,056,201.61	0.76%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	3	$994,600.81	0.71%	0	$0.00	NA	0	
	COMMERCE MORTGAGE.	1	$495,269.29	0.36%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$417,000.00	0.3%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	2	$810,804.25	0.58%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC	1	$231,813.86	0.17%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,151,491.74	0.83%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	$278,000.00	0.2%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$409,382.48	0.29%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$416,371.93	0.3%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP,	1	$416,385.67	0.3%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$891,141.27	0.64%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE INC.	1	$415,672.88	0.3%	0	$0.00	NA	0	

	DISCOVER HOME LOANS, INC.	2	$770,837.25	0.55%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,773,881.81	1.27%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$729,649.37	0.52%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	$347,475.86	0.25%	0	$0.00	NA	0	
	EAGLEBANK	1	$623,612.85	0.45%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$417,000.00	0.3%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEAXS LIMITED PARTNERSHIP	1	$274,585.81	0.2%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$3,236,776.29	2.32%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$416,399.18	0.3%	0	$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE INC.	1	$366,260.02	0.26%	0	$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$382,000.00	0.27%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC	2	$752,592.56	0.54%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,369,825.95	0.98%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$267,346.73	0.19%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	$1,049,387.93	0.75%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$387,000.00	0.28%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC., DBA	1	$339,000.00	0.24%	0	$0.00	NA	0	

	NATIONSCHOIE MORTGAGE,							
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$249,623.46	0.18%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER	1	$284,570.75	0.2%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$355,463.81	0.26%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$309,064.72	0.22%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$416,385.67	0.3%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$416,342.16	0.3%	0	$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE COPORATION	1	$392,607.78	0.28%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$290,771.00	0.21%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,397,940.46	1.72%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$374,435.20	0.27%	0	$0.00	NA	0
	HOME FUNDING CORPORATION	1	$323,512.01	0.23%	0	$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	2	$807,823.46	0.58%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$369,846.34	0.27%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$305,539.12	0.22%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	$772,491.05	0.55%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$347,475.86	0.25%	0	$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC.	1	$412,377.96	0.3%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$396,664.77	0.28%	0	$0.00	NA	0	
	INLANTA MORTGAGE, INC.	2	$520,748.59	0.37%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$258,500.00	0.19%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$820,562.25	0.59%	0	$0.00	NA	0	
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	$417,000.00	0.3%	0	$0.00	NA	0	
	JAC FINANCIAL INC., DBA PLAZA LOANS,	1	$416,371.94	0.3%	0	$0.00	NA	0	
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$389,412.60	0.28%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	$380,000.00	0.27%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$809,313.90	0.58%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	1	$61,606.42	0.04%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC.	1	$404,403.34	0.29%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC.,A CORPORATION	1	$404,390.01	0.29%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$410,380.22	0.29%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$349,484.38	0.25%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$722,399.62	0.52%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION A	2	$826,280.92	0.59%	0	$0.00	NA	0	

	CALIFORNIA CORPORATION							
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,079,291.49	0.77%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$250,130.97	0.18%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$1,030,270.42	0.74%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	$781,450.26	0.56%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$399,410.72	0.29%	0	$0.00	NA	0
	MNET MORTGAGE CORP.	1	$175,745.96	0.13%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$387,415.61	0.28%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	$542,274.94	0.39%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$411,200.00	0.3%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$299,548.15	0.22%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	$416,159.20	0.3%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	3	$1,046,432.04	0.75%	0	$0.00	NA	0
	MORTGAGE NETWORK INC.	1	$297,551.17	0.21%	0	$0.00	NA	0
	MORTGAGE NETWORK,INC	1	$463,316.43	0.33%	0	$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$370,441.22	0.27%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$761,990.60	0.55%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$268,776.18	0.19%	0	$0.00	NA	0
	NFM INC., A MARYLAND CORPORATION	1	$287,566.23	0.21%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$307,536.10	0.22%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	4	$1,795,379.68	1.29%	0	$0.00	NA	0

	ON Q FINANCIAL, INC.	11	$3,807,135.74	2.73%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	4	$1,533,712.31	1.1%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK	1	$188,715.34	0.14%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$611,997.06	0.44%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATIN	1	$399,011.31	0.29%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$334,495.44	0.24%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$274,170.32	0.2%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL INC	2	$680,396.04	0.49%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	$258,609.91	0.19%	0	$0.00	NA	0	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$465,290.53	0.33%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$1,195,600.00	0.86%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	1	$245,629.49	0.18%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$1,188,649.64	0.85%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,023,338.39	0.73%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORORATION	1	$416,385.67	0.3%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$3,030,317.64	2.18%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC	2	$765,858.52	0.55%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC.,	1	$320,017.27	0.23%	0	$0.00	NA	0	

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	$1,461,633.60	1.05%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE, CORPORATION, AN ILLINOIS CORPORATION	1	$399,360.80	0.29%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	7	$2,110,225.17	1.51%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$623,114.36	0.45%	0	$0.00	NA	0	
	PRIVATE BANK & TRUST COMPANY (THE)	1	$395,802.24	0.28%	0	$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$416,371.94	0.3%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC.	1	$386,854.95	0.28%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	$309,543.30	0.22%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	$397,899.79	0.29%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$1,147,522.88	0.82%	0	$0.00	NA	0	
	RMR FINANCIAL	1	$270,600.76	0.19%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$398,399.05	0.29%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$339,993.65	0.24%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$369,454.91	0.27%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$416,371.93	0.3%	0	$0.00	NA	0	
	RMR FINANCIAL, LLC	3	$1,211,422.67	0.87%	0	$0.00	NA	0	
	RMR FINANCIAL, LLC, DBA PRINCETON	1	$414,374.95	0.3%	0	$0.00	NA	0	

	CAPITAL, A LIMITED LIABILITY COMPANY							
	RPM MORTGAG, INC., A CALIFORNIA CORPORATION	1	$623,654.05	0.45%	0	$0.00	NA	0
	RPM MORTGAGE INC	10	$4,663,874.43	3.35%	0	$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$609,236.12	0.44%	0	$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	7	$2,520,705.74	1.81%	0	$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	$2,622,110.70	1.88%	0	$0.00	NA	0
	RPM MORTGAGE, INC.,	2	$691,166.05	0.5%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	24	$10,086,020.68	7.24%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	$1,217,693.74	0.87%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$609,600.60	0.44%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC	1	$364,462.28	0.26%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	3	$1,034,952.18	0.74%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	$1,212,031.53	0.87%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$280,749.64	0.2%	0	$0.00	NA	0
	SAN DIEGO FUNDING	1	$363,451.76	0.26%	0	$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$633,066.00	0.45%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$350,000.00	0.25%	0	$0.00	NA	0
	SIMONICH CORPORATION	2	$643,279.67	0.46%	0	$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	$473,566.92	0.34%	0	$0.00	NA	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	$366,485.78	0.26%	0	$0.00	NA	0

	STERLING NATIONAL BANK	1	$616,883.21	0.44%	0	$0.00	NA	0	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$357,460.80	0.26%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$524,800.00	0.38%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	3	$1,100,968.29	0.79%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$584,617.39	0.42%	0	$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,238,097.17	0.89%	0	$0.00	NA	0	
	THE BUSINESS BANK	1	$283,572.25	0.2%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	$378,853.53	0.27%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$980,550.97	0.7%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$343,481.88	0.25%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$1,125,273.44	0.81%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY	2	$742,879.43	0.53%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$387,415.61	0.28%	0	$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$269,000.00	0.19%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP, INC	1	$322,524.15	0.23%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$239,646.43	0.17%	0	$0.00	NA	0	
	TUCKER MORTGAGE, LLC	1	$416,371.94	0.3%	0	$0.00	NA	0	
	VIP MORTGAGE INC	2	$702,000.00	0.5%	0	$0.00	NA	0	

		WATERSTONE MORTGAGE CORPORATION	2	$694,600.00	0.5%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$1,549,128.47	1.11%	0	$0.00	NA	0	
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$287,566.23	0.21%	0	$0.00	NA	0	
		WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	$359,457.78	0.26%	0	$0.00	NA	0	
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$274,585.81	0.2%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$416,371.94	0.3%	0	$0.00	NA	0	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$1,004,863.25	0.72%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$332,017.26	0.24%	0	$0.00	NA	0	
		Unavailable	1	$404,390.01	0.28%	0	$0.00	NA	0	
Total			**381**	**$139,292,751.73**	**100%**	**0**	**$0.00**		**0**	
3138WTUS3		1ST PRIORITY MORTGAGE, INC.	1	$251,362.38	0.14%	0	$0.00	NA	0	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$273,078.90	0.16%	0	$0.00	NA	0	
		AFFILIATED BANK	3	$486,281.54	0.28%	0	$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$247,025.03	0.14%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$263,593.52	0.15%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	3	$509,722.59	0.29%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,252,626.34	0.71%	0	$0.00	NA	0	

	AMERICAN FINANCING CORPORATION	1	$191,693.85	0.11%	0	$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,094,838.01	0.62%	0	$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	$515,904.01	0.29%	0	$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$273,615.72	0.16%	0	$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$249,615.08	0.14%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$279,568.89	0.16%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$205,364.68	0.12%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$373,843.50	0.21%	0	$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	$329,491.90	0.19%	0	$0.00	NA	0	
	AMERIPRO FUNDING INC	1	$416,357.96	0.24%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	$144,203.80	0.08%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC.	3	$737,664.71	0.42%	0	$0.00	NA	0	
	ASHEVILLE SAVINGS BANK, SSB	1	$131,583.91	0.07%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$656,664.93	0.37%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	2	$274,165.03	0.16%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$402,704.24	0.23%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,360,636.81	0.77%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$249,615.08	0.14%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL,	1	$401,880.28	0.23%	0	$0.00	NA	0	

	INC.							
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$357,448.80	0.2%	0	$0.00	NA	0
	BANK OF COLORADO	2	$300,240.10	0.17%	0	$0.00	NA	0
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	$278,674.15	0.16%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	$563,257.53	0.32%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$275,485.77	0.16%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	4	$1,107,783.87	0.63%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$369,654.47	0.21%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$681,076.08	0.39%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$501,138.86	0.29%	0	$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	2	$830,676.22	0.47%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$309,594.60	0.18%	0	$0.00	NA	0
	CALCON MUTUAL	1	$246,726.16	0.14%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$379,414.92	0.22%	0	$0.00	NA	0
	CENDERA FUNDING INC.	1	$301,056.55	0.17%	0	$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	$134,587.86	0.08%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$407,871.04	0.23%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$416,343.73	0.24%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK	1	$314,007.07	0.18%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	$191,289.02	0.11%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$415,656.66	0.24%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	$274,223.61	0.16%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$398,105.95	0.23%	0	$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$206,019.84	0.12%	0	$0.00	NA	0

	COVENANT MORTGAGE LLC, MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$157,166.23	0.09%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION INC.	1	$357,369.95	0.2%	0	$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$212,836.09	0.12%	0	$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	$133,702.39	0.08%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	$244,210.73	0.14%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$416,343.73	0.24%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$263,593.52	0.15%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$251,931.51	0.14%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	5	$1,671,966.71	0.95%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$325,343.30	0.19%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY. LTD., L.P.	1	$383,553.47	0.22%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	$385,705.22	0.22%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,163,088.17	0.66%	0	$0.00	NA	0	
	DL EVANS BANK	1	$136,962.49	0.08%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	2	$330,716.89	0.19%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$249,615.08	0.14%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	$1,208,518.28	0.69%	0	$0.00	NA	0	

	EAST BOSTON SAVINGS BANK	1	$339,464.92	0.19%	0	$0.00	NA	0	
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$139,545.26	0.08%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$840,994.50	0.48%	0	$0.00	NA	0	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$398,984.74	0.23%	0	$0.00	NA	0	
	F & B ACQUISITION GROUP, LLC	1	$168,199.75	0.1%	0	$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	2	$491,179.70	0.28%	0	$0.00	NA	0	
	FAIRFIELD COUNTY BANK	2	$860,667.73	0.49%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,630,094.21	0.93%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$385,753.31	0.22%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	$275,148.82	0.16%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$249,806.24	0.14%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$161,484.37	0.09%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$308,314.02	0.18%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	3	$1,003,798.11	0.57%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$1,192,268.17	0.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$110,458.30	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$299,428.02	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ST. LOUIS	1	$167,980.34	0.1%	0	$0.00	NA	0	

	FIRST OPTION MORTGAGE, LLC	1	$195,291.01	0.11%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$403,695.31	0.23%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$476,688.13	0.27%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$374,422.62	0.21%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$388,607.03	0.22%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$1,936,235.80	1.1%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$480,176.71	0.27%	0	$0.00	NA	0	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$142,208.50	0.08%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	$101,104.97	0.06%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$167,060.35	0.1%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC.	1	$233,639.50	0.13%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE,	1	$412,863.34	0.24%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$211,673.59	0.12%	0	$0.00	NA	0	
	FM LENDING SERVICES, LLC	1	$263,985.30	0.15%	0	$0.00	NA	0	
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	$143,778.29	0.08%	0	$0.00	NA	0	
		1	$249,229.00	0.14%	0	$0.00	NA	0	

	GARDNER FINANCIAL SERVICES, LTD.							
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	$1,136,029.27	0.65%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$239,259.84	0.14%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	$357,085.74	0.2%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$139,779.67	0.08%	0	$0.00	NA	0
	GLACIER BANK	1	$194,992.65	0.11%	0	$0.00	NA	0
	GUARANTEED RATE INC	1	$395,376.78	0.23%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	4	$1,377,859.26	0.78%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$416,343.73	0.24%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$718,032.60	0.41%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	3	$568,067.81	0.32%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$299,033.56	0.17%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$157,512.73	0.09%	0	$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$703,625.90	0.4%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	$267,971.01	0.15%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	$448,592.58	0.26%	0	$0.00	NA	0
	HEARTLAND BANK	1	$315,675.21	0.18%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	2	$285,109.68	0.16%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$311,037.79	0.18%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, NC.	1	$369,381.96	0.21%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$395,390.29	0.23%	0	$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION	1	$311,037.79	0.18%	0	$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	$234,857.36	0.13%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	$540,891.76	0.31%	0	$0.00	NA	0	
	HOMETRUST BANK	1	$378,390.40	0.22%	0	$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$221,942.44	0.13%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$237,117.99	0.14%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$199,292.68	0.11%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	6	$1,679,966.78	0.96%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION	1	$415,685.55	0.24%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORORATION	1	$397,822.03	0.23%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	18	$4,263,188.93	2.43%	0	$0.00	NA	0	
	IDEAL HOME LOANS LLC	1	$158,263.35	0.09%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$704,912.99	0.4%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	3	$919,409.74	0.52%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	$1,173,823.37	0.67%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	106	$24,238,083.31	13.8%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	1	$130,641.90	0.07%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$203,370.87	0.12%	0	$0.00	NA	0	

	LEADER MORTGAGE COMPANY INC.	1	$158,976.19	0.09%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	$293,572.51	0.17%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	2	$417,609.49	0.24%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$165,968.27	0.09%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$159,225.78	0.09%	0	$0.00	NA	0	
	LUXURY MORTGAGE CORP.	2	$625,551.16	0.36%	0	$0.00	NA	0	
	LYNX MORTGAGE BANK LLC	1	$283,562.73	0.16%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$442,630.56	0.25%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$231,188.96	0.13%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	3	$729,187.19	0.42%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	2	$513,307.86	0.29%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE INC	1	$315,025.45	0.18%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$240,838.45	0.14%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	$159,242.39	0.09%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$629,930.08	0.36%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	2	$715,241.85	0.41%	0	$0.00	NA	0	
	MORIA DEVELOPMENT INC	1	$389,399.52	0.22%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$839,963.08	0.48%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	$214,999.28	0.12%	0	$0.00	NA	0	

	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	$415,685.55	0.24%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$415,685.55	0.24%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$204,684.29	0.12%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$169,699.11	0.1%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	1	$285,098.48	0.16%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	17	$6,206,918.07	3.53%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC	2	$379,108.58	0.22%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC.	5	$1,124,572.34	0.64%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	2	$430,560.36	0.25%	0	$0.00	NA	0	
	MORTGAGE SERVICES III	1	$342,859.56	0.2%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$149,273.05	0.09%	0	$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	3	$667,792.36	0.38%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$558,784.14	0.32%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$326,973.22	0.19%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$244,622.77	0.14%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE LLC	2	$601,163.26	0.34%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	3	$716,977.32	0.41%	0	$0.00	NA	0	
	NEW FED MORTGAGE CORP	1	$299,599.87	0.17%	0	$0.00	NA	0	
	NJ LENDERS CORP.	7	$2,743,709.96	1.56%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	7	$2,703,407.78	1.54%	0	$0.00	NA	0	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$274,114.11	0.16%	0	$0.00	NA	0	
	NORTHEAST BANK, COMMERCIAL BANK	1	$139,598.85	0.08%	0	$0.00	NA	0	

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$162,949.07	0.09%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	$315,513.46	0.18%	0	$0.00	NA	0	
	ODYSSEY FUNDING LLC	1	$583,155.99	0.33%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC	1	$335,203.92	0.19%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	$865,031.59	0.49%	0	$0.00	NA	0	
	OPES ADVISORS INC	1	$588,180.44	0.33%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	2	$436,138.78	0.25%	0	$0.00	NA	0	
	PACIFIC FUNDING MORTGAGE DIVISION,	1	$562,260.62	0.32%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$130,393.07	0.07%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	1	$139,351.39	0.08%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP.	1	$126,398.63	0.07%	0	$0.00	NA	0	
	PARAMOUNT BOND & MTG CO., INC.	1	$174,436.25	0.1%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK	1	$415,457.29	0.24%	0	$0.00	NA	0	
	PEOPLES BANK A WA CORPORATION	1	$253,979.17	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	2	$461,957.85	0.26%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	9	$2,384,123.79	1.36%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	2	$406,675.06	0.23%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$323,000.77	0.18%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	2	$804,427.33	0.46%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$279,136.48	0.16%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	$316,511.92	0.18%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$683,638.26	0.39%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	$708,378.65	0.4%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	6	$1,508,053.57	0.86%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC.	1	$416,357.96	0.24%	0	$0.00	NA	0	

	PRIORITY MORTGAGE CORP., A CORPORATION	1	$129,060.97	0.07%	0	$0.00	NA	0	
	PROSPERITY BANK	2	$426,274.55	0.24%	0	$0.00	NA	0	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$268,077.45	0.15%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$318,248.36	0.18%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	$254,607.38	0.15%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$403,103.19	0.23%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	$278,702.76	0.16%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA,A LIMITED LIABILITY COMPANY	1	$413,348.45	0.24%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	$2,106,704.02	1.2%	0	$0.00	NA	0	
	RMR FINANCIAL, LLC	1	$383,435.99	0.22%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	4	$948,990.86	0.54%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$288,305.42	0.16%	0	$0.00	NA	0	
	RPM MORTGAGE INC	5	$2,074,020.97	1.18%	0	$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$958,564.34	0.55%	0	$0.00	NA	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$698,840.83	0.4%	0	$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	$1,452,724.17	0.83%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$399,883.35	0.23%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA COPORATION	1	$255,597.12	0.15%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA	1	$363,427.15	0.21%	0	$0.00	NA	0	

	COROPRATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	$4,632,187.44	2.64%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$410,367.19	0.23%	0	$0.00	NA	0
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$390,397.99	0.22%	0	$0.00	NA	0
	SANDY SPRING BANK	2	$825,051.34	0.47%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$404,276.59	0.23%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$146,567.78	0.08%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	3	$669,341.42	0.38%	0	$0.00	NA	0
	SIMONICH CORPORATION	1	$383,930.96	0.22%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	$154,157.01	0.09%	0	$0.00	NA	0
	SOUND MORTGAGE INC	1	$179,166.06	0.1%	0	$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	$268,589.82	0.15%	0	$0.00	NA	0
	SOUND MORTGAGE, INC.	1	$370,276.52	0.21%	0	$0.00	NA	0
	SOUND MORTGAGE, INC. , A CORPORATION	1	$178,967.70	0.1%	0	$0.00	NA	0
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$116,819.86	0.07%	0	$0.00	NA	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	$193,701.30	0.11%	0	$0.00	NA	0
	STERLING NATIONAL BANK	4	$1,894,140.36	1.08%	0	$0.00	NA	0
	STIFEL BANK & TRUST	1	$234,638.18	0.13%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$859,206.60	0.49%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$169,133.40	0.1%	0	$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$626,021.83	0.36%	0	$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$231,312.63	0.13%	0	$0.00	NA	0

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$416,343.73	0.24%	0	$0.00	NA	0	
	THE BUSINESS BANK	1	$254,607.38	0.15%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$415,685.55	0.24%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$378,435.90	0.22%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	$180,124.15	0.1%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$921,083.47	0.52%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, CORPORATION	1	$407,063.35	0.23%	0	$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	$223,293.92	0.13%	0	$0.00	NA	0	
	THE PRIVATE BANK AND TRUST COMPANY	1	$143,034.70	0.08%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICE, INC., A CORPORATION	1	$238,052.16	0.14%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$389,386.23	0.22%	0	$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$236,635.10	0.13%	0	$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	$206,681.28	0.12%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	18	$5,923,937.13	3.37%	0	$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$335,471.21	0.19%	0	$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	2	$305,105.90	0.17%	0	$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$172,733.63	0.1%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$129,599.07	0.07%	0	$0.00	NA	0	

		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$864,151.38	0.49%	0	$0.00	NA	0	
		VECTRA BANK COLORADO, NA	1	$162,486.21	0.09%	0	$0.00	NA	0	
		VIP MORTGAGE INC	1	$129,721.50	0.07%	0	$0.00	NA	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$247,609.70	0.14%	0	$0.00	NA	0	
		WHIDBEY ISLAND BANK	1	$136,862.95	0.08%	0	$0.00	NA	0	
		WHITNEY BANK, LOUISIANA CORPORATION	4	$806,920.10	0.46%	0	$0.00	NA	0	
		WHITNEY BANK,LOUISIANA CORPORATION	1	$134,787.54	0.08%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$595,481.53	0.34%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$263,149.55	0.15%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$213,670.51	0.12%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	1	$149,537.39	0.09%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$399,384.12	0.23%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	$2,832,109.55	1.61%	0	$0.00	NA	0	
		Unavailable	5	$1,875,595.50	1%	0	$0.00	NA	0	
Total			**622**	**$175,591,077.96**	**100%**	**0**	**$0.00**		**0**	
3138WTUT1		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$249,174.25	0.14%	0	$0.00	NA	0	
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$289,533.55	0.16%	0	$0.00	NA	0	
		A & N MORTGAGE SERVICES, INC.	1	$416,357.95	0.24%	0	$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$846,227.61	0.48%	0	$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC., A	1	$216,466.20	0.12%	0	$0.00	NA	0	

	CORPORATION							
	ALPINE BANK, A COLORADO CORPORATION	2	$693,929.92	0.39%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO,	1	$385,904.91	0.22%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$371,414.55	0.21%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$202,673.48	0.11%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$416,343.73	0.24%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$520,318.40	0.29%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	$475,463.36	0.27%	0	$0.00	NA	0
	AMERICAN MIDWEST BANK	1	$176,471.83	0.1%	0	$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$299,475.00	0.17%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	$178,225.17	0.1%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$139,075.54	0.08%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	$360,431.87	0.2%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$528,347.16	0.3%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	$541,165.49	0.31%	0	$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	$693,131.15	0.39%	0	$0.00	NA	0

	AMERIPRO FUNDING, INC.	1	$416,357.96	0.24%	0	$0.00	NA	0	
	ASHEVILLE SAVINGS BANK SSB	1	$124,798.94	0.07%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$416,343.73	0.24%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,174,034.59	0.66%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$274,576.59	0.16%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC.	1	$378,416.47	0.21%	0	$0.00	NA	0	
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$341,461.77	0.19%	0	$0.00	NA	0	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$423,332.71	0.24%	0	$0.00	NA	0	
	AVEX FUNDING CORPORATION	2	$1,020,841.98	0.58%	0	$0.00	NA	0	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$281,565.81	0.16%	0	$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$404,376.43	0.23%	0	$0.00	NA	0	
	BANK OF COMMERCE MORTGAGE.	1	$416,357.96	0.24%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	$267,587.36	0.15%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	2	$451,803.29	0.26%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	1	$504,439.49	0.29%	0	$0.00	NA	0	
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$1,262,330.10	0.71%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$342,971.12	0.19%	0	$0.00	NA	0	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$326,496.52	0.18%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$369,430.32	0.21%	0	$0.00	NA	0	
	CAPITAL CITY BANK	1	$202,174.58	0.11%	0	$0.00	NA	0	
	CAPSTAR LENDING LLC	3	$731,771.57	0.41%	0	$0.00	NA	0	

	CAPSTAR LENDING, LLC	1	$164,346.57	0.09%	0	$0.00	NA	0	
	CAPSTAR LENDING, LLC.	2	$504,022.76	0.28%	0	$0.00	NA	0	
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	$701,917.60	0.4%	0	$0.00	NA	0	
	CENDERA FUNDING INC.	1	$279,559.34	0.16%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	2	$594,691.95	0.34%	0	$0.00	NA	0	
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	$335,471.21	0.19%	0	$0.00	NA	0	
	CERTUSBANK NA A CORPORATION	1	$287,556.57	0.16%	0	$0.00	NA	0	
	CERTUSBANK, N.A.	1	$403,114.58	0.23%	0	$0.00	NA	0	
	CERTUSBANK, N.A., A CORPORATION	1	$150,168.43	0.08%	0	$0.00	NA	0	
	CERTUSBANK, NA	1	$272,220.91	0.15%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	$343,470.35	0.19%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	3	$975,196.20	0.55%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	3	$954,165.78	0.54%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI.	1	$289,154.11	0.16%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	$199,692.07	0.11%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	4	$1,572,860.38	0.89%	0	$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	$119,747.61	0.07%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$184,715.16	0.1%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$228,647.41	0.13%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$706,410.68	0.4%	0	$0.00	NA	0	
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$613,411.40	0.35%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$348,450.75	0.2%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION., INC.	1	$399,384.12	0.23%	0	$0.00	NA	0	

	CROSS RIVER BANK	1	$334,484.21	0.19%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC,	1	$396,515.20	0.22%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILIY CO.	1	$270,074.29	0.15%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	$605,067.95	0.34%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	$214,668.96	0.12%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$330,833.52	0.19%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$399,384.12	0.23%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$718,591.88	0.41%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE INC.	1	$414,471.68	0.23%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	$416,357.96	0.24%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$375,308.42	0.21%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$324,009.28	0.18%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	$1,690,293.47	0.96%	0	$0.00	NA	0	
	EAGLEBANK	1	$402,351.79	0.23%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$364,425.57	0.21%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$233,639.71	0.13%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	4	$1,438,736.57	0.81%	0	$0.00	NA	0	
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$276,573.51	0.16%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	$282,000.00	0.16%	0	$0.00	NA	0	
	EQUITY RESOURCES,	3	$677,205.72	0.38%	0	$0.00	NA	0	

	INC., OHIO CORPORATION							
	FAIRFIELD COUNTY BANK	2	$435,571.49	0.25%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$337,479.59	0.19%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$832,715.92	0.47%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	1	$159,753.65	0.09%	0	$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	2	$399,596.44	0.23%	0	$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	$165,733.00	0.09%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$416,343.73	0.24%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	$832,658.54	0.47%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$636,509.00	0.36%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$322,502.68	0.18%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	$755,481.66	0.43%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$763,982.15	0.43%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$512,564.73	0.29%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,348,758.85	0.76%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA MORTGAGE CORPORATION	1	$416,343.73	0.24%	0	$0.00	NA	0
	FIRST STATE BANK	1	$298,529.44	0.17%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$409,367.58	0.23%	0	$0.00	NA	0

	FISHER FINANCIAL GROUP, INC.	1	$284,551.47	0.16%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$220,000.00	0.12%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$360,000.00	0.2%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$396,523.45	0.22%	0	$0.00	NA	0	
	FM LENDING SERVICES LLC	1	$128,597.30	0.07%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$285,050.69	0.16%	0	$0.00	NA	0	
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$416,357.96	0.24%	0	$0.00	NA	0	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$203,685.91	0.12%	0	$0.00	NA	0	
	G. & M. WOLKENBERG, INC	1	$124,807.54	0.07%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	1	$188,709.00	0.11%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$353,617.71	0.2%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$251,362.38	0.14%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE INC	3	$1,050,381.33	0.59%	0	$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$161,745.05	0.09%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	$190,955.53	0.11%	0	$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	$329,491.90	0.19%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	3	$926,299.58	0.52%	0	$0.00	NA	0	

	GTL INVESTMENTS, INC.	1	$171,735.17	0.1%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$287,057.34	0.16%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$299,527.87	0.17%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	5	$1,683,095.69	0.95%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$374,722.16	0.21%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,500,652.01	1.41%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	$295,544.26	0.17%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$317,000.00	0.18%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$282,963.65	0.16%	0	$0.00	NA	0	
	HAWAIIUSA FEDERAL CREDIT UNION	1	$261,578.59	0.15%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	$561,615.31	0.32%	0	$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$389,399.52	0.22%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	$783,741.44	0.44%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$262,086.89	0.15%	0	$0.00	NA	0	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$202,687.45	0.11%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,038,153.05	0.59%	0	$0.00	NA	0	
	HOMEBANC NA, A NATIONAL ASSOCIATION	1	$413,362.57	0.23%	0	$0.00	NA	0	
	HOMEBANC, N.A.,	1	$267,443.59	0.15%	0	$0.00	NA	0	
	HOMEOWNERS	1	$224,653.57	0.13%	0	$0.00	NA	0	

	FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$404,376.43	0.23%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$570,193.94	0.32%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$234,638.18	0.13%	0	$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$143,773.38	0.08%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES,	1	$308,264.09	0.17%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	$944,340.68	0.53%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$485,640.82	0.27%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, INC	1	$199,692.07	0.11%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$797,656.02	0.45%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$418,340.95	0.24%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	2	$704,902.61	0.4%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	11	$2,959,401.48	1.67%	0	$0.00	NA	0
	IBERIABANK MORTGAGE MORTGAGE COMPANY, AN ARKANSAS	1	$154,032.21	0.09%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	$403,168.56	0.23%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	$147,479.71	0.08%	0	$0.00	NA	0
		1	$182,119.16	0.1%	0	$0.00	NA	0

	INTEGRA MORTGAGE CORP., A CORPORATION							
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$364,837.40	0.21%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	$1,097,597.49	0.62%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	1	$399,384.12	0.23%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$319,507.31	0.18%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	$133,394.30	0.08%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$532,678.58	0.3%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	40	$13,740,508.72	7.77%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	$287,556.57	0.16%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	$315,286.35	0.18%	0	$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$208,638.27	0.12%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$509,576.48	0.29%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$604,223.26	0.34%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	$344,556.89	0.19%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	$375,799.52	0.21%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTAGE	1	$209,669.51	0.12%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$147,023.28	0.08%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$157,663.95	0.09%	0	$0.00	NA	0

	LUXURY MORTGAGE CORP.	2	$844,762.37	0.48%	0	$0.00	NA	0	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$150,268.28	0.08%	0	$0.00	NA	0	
	MARKET MORTGAGE CO., LTD	1	$120,464.92	0.07%	0	$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$239,630.48	0.14%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$623,423.11	0.35%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	1	$204,684.36	0.12%	0	$0.00	NA	0	
	MENNA COMPANY	1	$401,367.34	0.23%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$173,077.18	0.1%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE INC., AN OHIIO CORPORATION	1	$236,000.00	0.13%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$399,384.12	0.23%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL LLC	1	$149,462.89	0.08%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	2	$409,468.58	0.23%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE LLC	1	$588,070.96	0.33%	0	$0.00	NA	0	
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	$548,303.80	0.31%	0	$0.00	NA	0	
	MNET MORTGAGE CORP.	2	$553,136.79	0.31%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	$287,556.57	0.16%	0	$0.00	NA	0	
	MORTGAGE AMERICA INC	1	$263,874.88	0.15%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	$193,694.68	0.11%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$671,664.26	0.38%	0	$0.00	NA	0	
	MORTGAGE ASSOCIATES,	1	$415,345.30	0.23%	0	$0.00	NA	0	

	INC., A CORPORATION							
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$623,523.41	0.35%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	2	$1,231,390.63	0.7%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$679,701.87	0.38%	0	$0.00	NA	0
	MORTGAGE MASTER INC	5	$1,638,772.64	0.93%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$328,493.44	0.19%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	41	$13,635,550.23	7.71%	0	$0.00	NA	0
	MORTGAGE MASTER, INC..	1	$377,405.11	0.21%	0	$0.00	NA	0
	MORTGAGE NETWORK INC.	7	$1,767,694.88	1%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	6	$1,925,980.87	1.09%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	$903,868.29	0.51%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$1,111,471.04	0.63%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	$302,533.47	0.17%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$126,804.46	0.07%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	$406,573.04	0.23%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$337,299.87	0.19%	0	$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$248,117.39	0.14%	0	$0.00	NA	0
	NJ LENDERS CORP.	3	$1,521,800.12	0.86%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$379,401.96	0.21%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$221,158.96	0.12%	0	$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	$566,099.00	0.32%	0	$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	$395,363.05	0.22%	0	$0.00	NA	0

	NTFN, INC.	1	$377,018.62	0.21%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	1	$299,527.87	0.17%	0	$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$727,866.94	0.41%	0	$0.00	NA	0	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	$832,715.92	0.47%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	$988,665.47	0.56%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	3	$626,733.54	0.35%	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$354,453.42	0.2%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	3	$959,270.75	0.54%	0	$0.00	NA	0	
	PARAGON HOME LOANS, INC.	1	$214,550.74	0.12%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	$329,485.15	0.19%	0	$0.00	NA	0	
	PARAMOUNT BOND & MTG CO., INC.	1	$249,606.56	0.14%	0	$0.00	NA	0	
	PARAMOUNT BOND AND MORTGAGE CO INC	1	$333,885.13	0.19%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK	3	$887,603.10	0.5%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$416,329.27	0.24%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$232,142.02	0.13%	0	$0.00	NA	0	
	PERL MORTGAGE INC	1	$294,745.49	0.17%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	$267,743.72	0.15%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$580,430.88	0.33%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	1	$379,414.93	0.21%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$263,094.29	0.15%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$572,616.23	0.32%	0	$0.00	NA	0	
		1	$251,603.41	0.14%	0	$0.00	NA	0	

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.							
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$416,343.73	0.24%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	5	$1,515,390.80	0.86%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	$416,357.96	0.24%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	$416,357.96	0.24%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$399,883.35	0.23%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$251,212.61	0.14%	0	$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$379,414.93	0.21%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	$192,503.15	0.11%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	3	$833,303.89	0.47%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$274,567.21	0.16%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$466,870.38	0.26%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	$200,690.53	0.11%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$267,578.23	0.15%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$389,399.52	0.22%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	$281,266.27	0.16%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	$202,687.45	0.11%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$402,279.51	0.23%	0	$0.00	NA	0

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$882,428.93	0.5%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	3	$734,117.94	0.41%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	$352,456.49	0.2%	0	$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$540,028.16	0.31%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$313,505.83	0.18%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$344,445.08	0.19%	0	$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$250,804.67	0.14%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC.	1	$381,911.07	0.22%	0	$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$375,421.08	0.21%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP	1	$191,000.00	0.11%	0	$0.00	NA	0	
	SAIL MORTGAGE CORP.	1	$156,752.92	0.09%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY LLC	1	$157,756.73	0.09%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$389,399.52	0.22%	0	$0.00	NA	0	
	SAN DIEGO FUNDING	1	$287,556.57	0.16%	0	$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$251,612.00	0.14%	0	$0.00	NA	0	
	SANDY SPRING BANK	1	$371,414.55	0.21%	0	$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	1	$267,587.36	0.15%	0	$0.00	NA	0	
	SHAPELL MORTGAGE, INC.	1	$349,437.04	0.2%	0	$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$239,622.29	0.14%	0	$0.00	NA	0	
	SILVERTON MORTGAGE	5	$1,279,077.60	0.72%	0	$0.00	NA	0	

	SPECIALISTS INC.							
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	$611,937.93	0.35%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	$575,600.33	0.33%	0	$0.00	NA	0
	SPECTRA FUNDING, INC.	1	$363,427.15	0.21%	0	$0.00	NA	0
	STEWARD INVESTMENTS, INC.	1	$317,499.54	0.18%	0	$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$248,608.13	0.14%	0	$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$222,605.81	0.13%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$596,816.11	0.34%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	2	$649,834.66	0.37%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$287,556.57	0.16%	0	$0.00	NA	0
	SUMMIT MORTAGGE CORPORATION, A CORPORATION	1	$336,884.38	0.19%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC.	1	$402,379.51	0.23%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$549,933.16	0.31%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	$381,611.53	0.22%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$336,481.13	0.19%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$590,678.72	0.33%	0	$0.00	NA	0
	THE BANK OF SOUTH CAROLINA,	1	$266,779.48	0.15%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	$409,354.75	0.23%	0	$0.00	NA	0

	CORPORATION							
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$174,730.56	0.1%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$1,307,072.83	0.74%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$659,710.12	0.37%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	$151,765.97	0.09%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$766,917.13	0.43%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$393,143.75	0.22%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$333,479.34	0.19%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	$396,388.75	0.22%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$359,445.72	0.2%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION	1	$349,461.11	0.2%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	7	$2,038,406.68	1.15%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$412,364.11	0.23%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$145,370.86	0.08%	0	$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$310,720.85	0.18%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,200,625.13	0.68%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	$389,386.23	0.22%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$416,357.96	0.24%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$399,384.12	0.23%	0	$0.00	NA	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	2	$350,958.80	0.2%	0	$0.00	NA	0	
		WHIDBEY ISLAND BANK	1	$265,590.44	0.15%	0	$0.00	NA	0	
		WHITNEY BANK, LOUISIANA CORPORATION	4	$1,151,024.28	0.65%	0	$0.00	NA	0	
		WHOLESALE CAPITAL CORPORATION	1	$167,741.33	0.09%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$336,607.70	0.19%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$623,528.33	0.35%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$990,472.64	0.56%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$370,328.94	0.21%	0	$0.00	NA	0	
Total			**572**	**$176,937,505.49**	**100%**	**0**	**$0.00**		**0**	
3138WTUU8		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$390,597.68	0.21%	0	$0.00	NA	0	
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$727,214.74	0.39%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC	1	$308,500.00	0.17%	0	$0.00	NA	0	
		4TRUST MORTGAGE, INC.	1	$279,818.51	0.15%	0	$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$223,654.81	0.12%	0	$0.00	NA	0	
		ACCESS NATIONAL BANK	1	$581,401.41	0.31%	0	$0.00	NA	0	
		ACCESS NATIONAL MORTGAGE	1	$535,307.30	0.29%	0	$0.00	NA	0	
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$314,504.26	0.17%	0	$0.00	NA	0	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$292,000.00	0.16%	0	$0.00	NA	0	

	ALPINE BANK	1	$403,114.58	0.22%	0	$0.00	NA	0	
	ALPINE BANK, A COLORADO CORPORATION	2	$652,357.96	0.35%	0	$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	$129,282.32	0.07%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$851,726.91	0.46%	0	$0.00	NA	0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	$289,000.00	0.16%	0	$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORP	1	$283,900.00	0.15%	0	$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION	1	$191,611.31	0.1%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$189,707.46	0.1%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$380,000.00	0.21%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	$412,500.00	0.22%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	$414,967.37	0.22%	0	$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	$408,000.00	0.22%	0	$0.00	NA	0	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.13%	0	$0.00	NA	0	
	ASSURED MORTGAGE INC	1	$264,480.00	0.14%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$227,200.00	0.12%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	3	$876,959.50	0.48%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,215,000.00	0.66%	0	$0.00	NA	0	
	AURORA MORTGAGE, LLC	3	$1,462,599.14	0.79%	0	$0.00	NA	0	
	AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	$417,000.00	0.23%	0	$0.00	NA	0	

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,251,770.98	0.68%	0	$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	$536,340.80	0.29%	0	$0.00	NA	0	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$536,340.80	0.29%	0	$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$380,000.00	0.21%	0	$0.00	NA	0	
	BANKERS TRUST COMPANY	1	$224,500.00	0.12%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$239,630.48	0.13%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	
	CAPGROW HOME MORTGAGE LLC	1	$350,958.80	0.19%	0	$0.00	NA	0	
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$248,800.00	0.13%	0	$0.00	NA	0	
	CAPSTAR LENDING LLC	1	$191,300.00	0.1%	0	$0.00	NA	0	
	CAPSTAR LENDING, LLC	3	$1,102,400.00	0.6%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$230,968.83	0.13%	0	$0.00	NA	0	
	CLEAR MOUNTAIN BANK	1	$293,500.00	0.16%	0	$0.00	NA	0	
	COMMERCE MORTGAGE	1	$313,000.00	0.17%	0	$0.00	NA	0	
	COMMERCE MORTGAGE.	1	$167,400.00	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	$261,796.29	0.14%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$395,400.00	0.21%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC	1	$373,411.40	0.2%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$255,800.00	0.14%	0	$0.00	NA	0	