

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 48 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
3138W7GT5		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION DBA TERRA MAR MORTGAGE CORPORATION, A C	1	\$87,242.01	0.29%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$95,867.74	0.32%	0	\$0.00	NA	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$108,750.00	0.36%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,856.71	0.35%	0	\$0.00	NA	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,866.68	0.34%	0	\$0.00	NA	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$95,200.00	0.32%	0	\$0.00	NA	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$92,754.60	0.31%	0	\$0.00	NA	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$85,573.44	0.29%	0	\$0.00	NA	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,905.84	0.31%	0	\$0.00	NA	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,885.43	0.29%	0	\$0.00	NA	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,868.31	0.33%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,400.00	0.36%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$102,658.37	0.34%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL, INC.	4	\$380,741.77	1.27%	0	\$0.00	NA	\$0.00
			2	\$191,327.37	0.64%	0	\$0.00	NA	\$0.00

	AMERISAVE MORTGAGE CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,869.11	0.32%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$95,000.00	0.32%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,000.00	0.29%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$191,113.08	0.64%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$91,757.25	0.31%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$93,750.00	0.31%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$96,669.60	0.32%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	1	\$104,359.24	0.35%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS	1	\$92,974.60	0.31%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC ISAOA,	1	\$98,799.68	0.33%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$101,460.02	0.34%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$91,629.18	0.31%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$107,701.87	0.36%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK	1	\$107,055.60	0.36%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$89,761.44	0.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$90,600.00	0.3%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$100,367.66	0.34%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,600.00	0.35%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$88,378.07	0.3%	0	\$0.00	NA	\$0.00

MORTGAGE								
EDWARD JONES MORTGAGE, LLC	1	\$86,885.43	0.29%	0	\$0.00	NA	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$212,891.28	0.71%	0	\$0.00	NA	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$287,450.44	0.96%	0	\$0.00	NA	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,354.45	0.33%	0	\$0.00	NA	\$0.00	
FAMILY FIRST MORTGAGE, INC	1	\$85,082.62	0.28%	0	\$0.00	NA	\$0.00	
FIDELITY FUNDING MORTGAGE CORP.	1	\$103,863.05	0.35%	0	\$0.00	NA	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$99,862.22	0.33%	0	\$0.00	NA	\$0.00	
FIRST HOME MORTAGGAE CORPORATION, A CORPORATION	1	\$98,264.43	0.33%	0	\$0.00	NA	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$99,871.28	0.33%	0	\$0.00	NA	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,865.29	0.33%	0	\$0.00	NA	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$86,236.03	0.29%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$106,250.00	0.36%	0	\$0.00	NA	\$0.00	
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$101,113.61	0.34%	0	\$0.00	NA	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$92,372.56	0.31%	0	\$0.00	NA	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$86,250.00	0.29%	0	\$0.00	NA	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$90,020.80	0.3%	0	\$0.00	NA	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$85,886.75	0.29%	0	\$0.00	NA	\$0.00	
GOROG MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,862.23	0.33%	0	\$0.00	NA	\$0.00	
GROUP ONE MORTGAGE	1	\$99,865.29	0.33%	0	\$0.00	NA	\$0.00	

	INC., A CORPORATION							
	GUARANTEED RATE INC	1	\$99,615.63	0.33%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$91,079.90	0.3%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$180,538.98	0.6%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$108,225.69	0.36%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS	1	\$108,860.40	0.36%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$98,370.29	0.33%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$107,202.10	0.36%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION--	1	\$86,131.17	0.29%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$204,770.42	0.69%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	2	\$201,727.91	0.67%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$107,851.20	0.36%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$93,174.33	0.31%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$105,707.39	0.35%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$96,875.13	0.32%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$102,464.89	0.34%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$204,016.56	0.68%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$99,868.31	0.33%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$89,182.41	0.3%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK,	1	\$92,000.00	0.31%	0	\$0.00	NA	\$0.00

	FSB A FEDERAL SAVINGS BANK							
	MAIN STREET BANK	1	\$87,830.00	0.29%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,600.00	0.29%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A CORPORATION	1	\$87,878.76	0.29%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$99,862.23	0.33%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$102,458.64	0.34%	0	\$0.00	NA	\$0.00
	MONARCH BANK, A CORPORATION	1	\$95,870.69	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$99,200.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	1	\$92,871.88	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$384,934.65	1.29%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,865.29	0.33%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$105,600.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$99,862.23	0.33%	0	\$0.00	NA	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$108,656.73	0.36%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP.	1	\$102,590.77	0.34%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$98,464.15	0.33%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$207,062.04	0.69%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,069.06	0.32%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$103,848.14	0.35%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	2	\$185,631.08	0.62%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$99,612.57	0.33%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK, A CALIFORNIA	1	\$102,400.00	0.34%	0	\$0.00	NA	\$0.00

	BANKING CORPORATION							
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$207,176.93	0.69%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	2	\$194,168.78	0.65%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$89,127.03	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$93,814.30	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$99,871.28	0.33%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$86,000.00	0.29%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,111.13	0.66%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,776.83	0.35%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$300,424.76	1.01%	0	\$0.00	NA	\$0.00
	PRMI INC.	1	\$97,864.98	0.33%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$189,947.21	0.64%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$310,741.22	1.04%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$88,880.12	0.3%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$106,556.27	0.36%	0	\$0.00	NA	\$0.00
	RESMAC INC., A CORPORATION	2	\$181,489.62	0.61%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$97,600.00	0.33%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	2	\$196,923.28	0.66%	0	\$0.00	NA	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$108,603.51	0.36%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,865.29	0.33%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$90,829.31	0.3%	0	\$0.00	NA	\$0.00
	RP FUNDING INC	1	\$104,858.56	0.35%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA	2	\$200,606.72	0.67%	0	\$0.00	NA	\$0.00

	COMSTOCK MORTGAGE							
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$208,540.00	0.7%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$88,037.07	0.29%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	3	\$281,755.47	0.94%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$93,120.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$96,903.00	0.32%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$91,878.85	0.31%	0	\$0.00	NA	\$0.00
	STELLARONE BANK A CORPORATION	1	\$92,871.88	0.31%	0	\$0.00	NA	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$94,372.71	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT BANK, A CORPORATION.	1	\$102,265.15	0.34%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$85,027.65	0.28%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$95,870.69	0.32%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$91,850.00	0.31%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$85,484.69	0.29%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,425.00	0.33%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$101,110.50	0.34%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$96,367.05	0.32%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$87,394.08	0.29%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$96,769.49	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$100,621.10	0.34%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,762.36	0.33%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP	1	\$90,038.95	0.3%	0	\$0.00	NA	\$0.00

	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$98,866.65	0.33%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$86,385.43	0.29%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$210,056.71	0.7%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$88,960.00	0.3%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$88,000.00	0.29%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	2	\$177,435.65	0.59%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	115	\$11,301,859.49	37.81%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$105,161.34	0.35%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$103,856.71	0.35%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$87,601.84	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,222,587.34	4.19%	0	\$0.00	NA	\$0.00
Total		307	\$29,890,298.03	100%	0	\$0.00		\$0.00
3138W7GU2	ACADEMY MORTGAGE CORPORATION	2	\$270,486.89	1.98%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,155.00	1.08%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$115,943.26	0.85%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,050.00	0.97%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$130,308.18	0.95%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$119,845.53	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,729.98	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULANTS INC, A MINNESOTA CORPORATION	1	\$130,120.75	0.95%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$252,755.18	1.85%	0	\$0.00	NA	\$0.00
		1	\$129,029.86	0.94%	0	\$0.00	NA	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$262,906.78	1.92%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$114,152.87	0.84%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$131,032.70	0.96%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	1	\$123,512.14	0.9%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$126,533.16	0.93%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$147,006.16	1.08%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$131,830.09	0.96%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$134,732.34	0.99%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,499.00	0.9%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$111,852.51	0.82%	0	\$0.00	NA	\$0.00
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$148,218.97	1.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,171.11	0.93%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$123,836.71	0.91%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$131,576.50	0.96%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,225.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$149,103.39	1.09%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,855.82	0.82%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$122,089.02	0.89%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$124,938.97	0.91%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$116,096.92	0.85%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,351.86	0.82%	0	\$0.00	NA	\$0.00

	HUNTINGDON VALLEY BANK	1	\$149,040.84	1.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$118,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$135,820.91	0.99%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$112,351.86	0.82%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$132,575.19	0.97%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$249,628.79	1.83%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$118,486.53	0.87%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$126,233.55	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$128,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$127,911.60	0.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,137.85	1.01%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,355.18	0.82%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$116,067.92	0.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,843.29	0.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,073.97	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,045.21	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$253,028.61	1.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$272,344.88	1.99%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIENTIAL MORTGAGE, INC.	1	\$130,228.28	0.95%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$276,838.82	2.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$142,237.44	1.04%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$140,215.11	1.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$110,254.61	0.81%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	2	\$226,201.74	1.66%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$115,693.93	0.85%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$143,065.61	1.05%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$115,708.87	0.85%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$110,257.89	0.81%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$138,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	VANTAGSOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$115,277.99	0.84%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$142,316.56	1.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$3,822,582.17	27.98%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$120,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,830.00	0.99%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$116,849.40	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$554,481.39	4.06%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,662,032.64	100%	0	\$0.00		0	\$0.00
3138W7GV0	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,587.30	4.09%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$156,000.00	4%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$169,541.56	4.35%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$165,970.78	4.25%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$168,782.45	4.33%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$161,791.47	4.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.23	3.97%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$161,582.13	4.14%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$161,910.00	4.15%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$164,787.61	4.22%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,618,251.43	41.48%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$487,082.49	12.49%	0	\$0.00	NA	\$0.00
Total		24	\$3,901,287.45	100%	0	\$0.00		\$0.00
3138W7GW8	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,597.40	17.83%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,292,898.41	72.13%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$180,000.00	10.04%	0	\$0.00	NA	\$0.00
Total		8	\$1,792,495.81	100%	0	\$0.00		\$0.00
3138W7GX6	1ST MARINER BANK, A BANKING CORPORATION	1	\$361,542.48	0.14%	0	\$0.00	NA	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$624,578.51	0.23%	0	\$0.00	NA	\$0.00
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$634,074.97	0.24%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$384,656.84	0.14%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$1,064,273.64	0.4%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$833,432.82	0.31%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$254,607.38	0.1%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$281,126.49	0.11%	0	\$0.00	NA	\$0.00
		1	\$275,132.35	0.1%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL NETWORK INC							
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$361,354.66	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$259,708.25	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,469.69	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,900.65	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,568.89	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$589,117.18	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$203,193.50	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$267,200.39	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,667.14	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$191,729.34	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$468,594.53	0.18%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$207,686.72	0.08%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$526,041.17	0.2%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$194,542.98	0.07%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$194,451.36	0.07%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$328,493.45	0.12%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC.	1	\$312,328.87	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,069.66	0.1%	0	\$0.00	NA	\$0.00

ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,036.86	0.11%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,153.31	0.15%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$374,734.74	0.14%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$237,641.53	0.09%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$766,853.49	0.29%	0	\$0.00	NA	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$399,397.54	0.15%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK	5	\$1,419,698.37	0.53%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$534,968.81	0.2%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$589,111.36	0.22%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,668.97	0.08%	0	\$0.00	NA	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$495,935.24	0.19%	0	\$0.00	NA	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$402,393.02	0.15%	0	\$0.00	NA	\$0.00
CALIBER FUNDING LLC	1	\$311,200.00	0.12%	0	\$0.00	NA	\$0.00
CAPITAL CENTER LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
CAPSTAR LENDING, LLC.	1	\$224,154.34	0.08%	0	\$0.00	NA	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$186,423.29	0.07%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,408.71	0.1%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	2	\$913,847.68	0.34%	0	\$0.00	NA	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$373,893.31	0.14%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$241,643.49	0.09%	0	\$0.00	NA	\$0.00
	2	\$437,076.00	0.16%	0	\$0.00	NA	\$0.00

	CHURCHILL MORTGAGE CORPORATION.							
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$277,700.00	0.1%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$264,399.89	0.1%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$180,721.32	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$175,096.67	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$698,500.00	0.26%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$193,408.26	0.07%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC	1	\$374,000.00	0.14%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$383,754.71	0.14%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION.	1	\$248,300.00	0.09%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$198,610.58	0.07%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$325,468.06	0.12%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$438,309.11	0.16%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$237,649.38	0.09%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,708.25	0.1%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC	1	\$237,641.53	0.09%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$307,525.78	0.12%	0	\$0.00	NA	\$0.00

DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$427,759.84	0.16%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC.	1	\$209,826.44	0.08%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$770,448.79	0.29%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,674,603.92	0.63%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	2	\$564,636.02	0.21%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,109.88	0.16%	0	\$0.00	NA	\$0.00
EDWARD JONES MORTGAGE, LLC	4	\$1,132,178.91	0.42%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$181,650.00	0.07%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$236,435.40	0.09%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$477,763.27	0.18%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$344,250.00	0.13%	0	\$0.00	NA	\$0.00
EVB MORTGAGE	1	\$344,480.37	0.13%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$905,650.07	0.34%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$896,932.12	0.34%	0	\$0.00	NA	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$219,661.27	0.08%	0	\$0.00	NA	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$219,269.25	0.08%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,170,912.87	1.19%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$583,750.00	0.22%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$397,370.71	0.15%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$141,800.00	0.05%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$394,391.82	0.15%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$206,688.23	0.08%	0	\$0.00	NA	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$257,602.76	0.1%	0	\$0.00	NA	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$489,245.56	0.18%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION.	1	\$340,685.65	0.13%	0	\$0.00	NA	\$0.00
FIRST LIBERTY FINANCIAL GROUP , LLC, A LIMITED LIABILITY CO.	1	\$318,710.00	0.12%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$383,621.34	0.14%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$414,860.27	0.16%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$240,305.72	0.09%	0	\$0.00	NA	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$401,407.78	0.15%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$549,153.18	0.21%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$305,349.49	0.11%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE INC A CORPORATION	1	\$288,150.00	0.11%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$218,823.06	0.08%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$255,509.57	0.1%	0	\$0.00	NA	\$0.00
	1	\$307,326.08	0.12%	0	\$0.00	NA	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY								
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,357,440.17	0.51%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$221,518.40	0.08%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC . DBA MORTGAGE ADVISORY GROUP	1	\$257,810.00	0.1%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$461,288.66	0.17%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$309,512.12	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$221,708.12	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$361,250.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,612.47	0.07%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$210,689.15	0.08%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$185,214.38	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$281,565.81	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$187,716.84	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$193,701.30	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$354,895.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$233,278.34	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$338,521.02	0.13%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	13	\$3,634,898.48	1.36%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY.	1	\$182,718.24	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$184,166.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$239,622.29	0.09%	0	\$0.00	NA	0	\$0.00
	INTERGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$564,777.00	0.21%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$440,335.78	0.16%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$223,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$292,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$265,599.36	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$337,479.59	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A., A NATIONAL ASSOCIATION	1	\$387,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$354,441.31	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$299,028.65	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,032.89	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$321,493.25	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$455,274.44	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	2	\$522,219.28	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$228,148.18	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$338,478.05	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$487,281.07	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$238,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$296,143.33	0.11%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY							
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$508,615.50	0.19%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$250,513.70	0.09%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM. LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$231,143.56	0.09%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$215,581.94	0.08%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$319,000.00	0.12%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$3,284,287.77	1.23%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$404,290.15	0.15%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.08%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION	1	\$406,769.06	0.15%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$215,300.00	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$197,701.78	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$347,975.10	0.13%	0	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$366,434.94	0.14%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP	1	\$196,696.68	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.	1	\$187,716.84	0.07%	0	\$0.00	NA	\$0.00

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$514,207.06	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	3	\$742,086.43	0.28%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$281,361.68	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$221,000.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC.	1	\$285,900.00	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK INC	1	\$286,867.28	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC.	1	\$286,567.74	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION.	1	\$265,100.12	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III LLC	1	\$416,371.94	0.16%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$243,000.00	0.09%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK, N.A.	1	\$305,429.02	0.11%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$868,469.26	0.33%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$245,621.23	0.09%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$179,223.63	0.07%	0	\$0.00	NA	\$0.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$299,011.43	0.11%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	3	\$990,906.32	0.37%	0	\$0.00	NA	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$231,300.05	0.09%	0	\$0.00	NA	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$322,402.83	0.12%	0	\$0.00	NA	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$298,549.65	0.11%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,874.37	0.08%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	2	\$455,795.17	0.17%	0	\$0.00	NA	\$0.00

	CORPORATION							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,232.60	0.07%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$456,326.75	0.17%	0	\$0.00	NA	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$187,710.54	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,578.51	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$852,466.16	0.32%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$534,167.16	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,472.85	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$510,013.53	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$444,500.00	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$703,686.99	0.26%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL 603D903)	1	\$411,629.09	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$694,343.07	0.26%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$787,542.26	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$340,500.00	0.13%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,702.84	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$677,812.53	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION,	3	\$714,600.00	0.27%	0	\$0.00	NA	\$0.00

	A CALIFORNIA CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$382,500.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	5	\$1,256,615.41	0.47%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$214,668.97	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$294,565.40	0.11%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$228,655.10	0.09%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$188,465.71	0.07%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$317,000.32	0.12%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$225,160.36	0.08%	0	\$0.00	NA	\$0.00
	POLONIA BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,828.62	0.09%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$910,894.17	0.34%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$680,275.92	0.25%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$681,779.29	0.26%	0	\$0.00	NA	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,271,266.73	0.48%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,072,043.53	1.9%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$288,764.42	0.11%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$282,473.91	0.11%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$254,712.03	0.1%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$563,028.54	0.21%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$1,061,815.02	0.4%	0	\$0.00	NA	\$0.00

REGENCY MORTGAGE CORPORATION	1	\$226,447.43	0.08%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$293,766.58	0.11%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$172,600.00	0.06%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,371.93	0.16%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$274,186.41	0.1%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,563.77	0.12%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$727,207.60	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$519,168.99	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$331,020.21	0.12%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$196,004.34	0.07%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$554,359.15	0.21%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY.	1	\$194,411.68	0.07%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$678,716.66	0.25%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$397,387.21	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$270,737.20	0.1%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,778.94	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$624,578.51	0.23%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$474,909.33	0.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,207.26	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 1788	1	\$349,294.29	0.13%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	2	\$489,768.12	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$258,496.38	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$204,573.53	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$898,827.87	0.34%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$304,550.20	0.11%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$404,739.21	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC., A CORPORATION	1	\$279,861.32	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC. , A CORPORATION.	1	\$347,264.50	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$271,590.33	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$432,362.11	0.16%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$354,441.31	0.13%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY INC	1	\$198,200.00	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$269,593.33	0.1%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$177,731.90	0.07%	0	\$0.00	NA	0	\$0.00

TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE.	1	\$211,673.59	0.08%	0	\$0.00	NA	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$191,404.38	0.07%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$670,106.73	0.25%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,614.28	0.1%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$231,642.79	0.09%	0	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$201,146.58	0.08%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK, INC	1	\$281,200.00	0.11%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK, INC.	1	\$316,522.54	0.12%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION.	1	\$115,022.63	0.04%	0	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	529	\$139,884,526.34	52.35%	0	\$0.00	NA	\$0.00
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$187,710.54	0.07%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$262,576.97	0.1%	0	\$0.00	NA	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$596,095.74	0.22%	0	\$0.00	NA	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$278,570.43	0.1%	0	\$0.00	NA	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$186,474.87	0.07%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2	\$645,427.84	0.24%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$184,927.56	0.07%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$409,726.67	0.15%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A	1	\$256,545.39	0.1%	0	\$0.00	NA	\$0.00

	NATIONAL BANK.							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$818,278.83	0.31%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A NATIONAL BANK	1	\$275,348.20	0.1%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$190,206.68	0.07%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$624,536.93	0.23%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,261,726.41	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$5,083,232.19	1.87%	0	\$0.00	NA	\$0.00
Total		966	\$267,217,639.39	100%	0	\$0.00		0 \$0.00
3138W7GY4	AFFILIATED BANK	1	\$197,189.34	0.77%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$177,750.00	0.69%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	0.81%	0	\$0.00	NA	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$201,000.00	0.78%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERESEY LIMITED LIABILITY COMPANY	1	\$187,507.79	0.73%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$200,017.78	0.78%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,000.00	1.03%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$228,300.00	0.89%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$411,445.02	1.6%	0	\$0.00	NA	\$0.00
	MONARCH BANK, A CORPORATION	1	\$196,182.88	0.76%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$167,500.00	0.65%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1	\$297,570.63	1.16%	0	\$0.00	NA	\$0.00

	COMPANY							
	NOLA LENDING GROUP LLC	1	\$236,254.11	0.92%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$576,714.22	2.24%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,543.48	1.26%	0	\$0.00	NA	\$0.00
	RESMAC INC., A CORPORATION	1	\$222,000.00	0.86%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$569,102.74	2.21%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$281,100.00	1.09%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$201,615.52	0.78%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$355,500.00	1.38%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,975.00	0.88%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A NATIONAL ASSOCIATION	1	\$194,128.48	0.76%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$228,837.56	0.89%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$554,230.03	2.16%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	64	\$16,877,475.43	65.68%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$247,943.85	0.96%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,867,046.48	7.28%	0	\$0.00	NA	\$0.00
Total		97	\$25,697,930.34	100%	0	\$0.00		\$0.00
3138W7GZ1	1ST CAPITAL MORTGAGE LLC	1	\$232,599.13	0.18%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE	1	\$178,400.00	0.14%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ACOPIA, LLC, A CORPORATION	3	\$822,949.53	0.64%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$183,976.00	0.14%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$264,591.98	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,971.58	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,436.33	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$214,560.17	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,282.80	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAG CORPORATION, A CALIFORNIA CORPORATION	1	\$222,671.47	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$224,668.53	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$553,625.86	0.43%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$697,735.45	0.54%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$226,166.32	0.18%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$163,497.88	0.13%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$395,889.52	0.31%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$389,386.23	0.3%	0	\$0.00	NA	\$0.00
	BARTLETT MORTGAGE INC	1	\$224,668.54	0.18%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$206,688.22	0.16%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,238.55	0.23%	0	\$0.00	NA	\$0.00
		1	\$375,421.08	0.29%	0	\$0.00	NA	\$0.00

	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.							
	BELL STATE BANK AND TRUST	1	\$310,500.00	0.24%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$342,000.00	0.27%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$197,020.97	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$299,000.00	0.23%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC	1	\$143,400.00	0.11%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$193,701.30	0.15%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$178,000.00	0.14%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$282,714.04	0.22%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$323,501.14	0.25%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$184,100.00	0.14%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$476,607.84	0.37%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$224,653.57	0.18%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$179,722.86	0.14%	0	\$0.00	NA	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$256,113.67	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$397,173.95	0.31%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$401,880.28	0.31%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$243,247.49	0.19%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$255,605.83	0.2%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,915.22	0.18%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE	1	\$208,485.51	0.16%	0	\$0.00	NA	\$0.00

	CORPORATION							
	DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION	1	\$330,350.00	0.26%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$151,000.00	0.12%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$405,000.00	0.32%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,542,686.95	1.2%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	3	\$841,387.94	0.66%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	5	\$1,681,584.77	1.31%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$152,759.21	0.12%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,618.11	0.14%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$349,096.20	0.27%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$838,234.85	0.65%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$192,709.32	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FININANCIAL , INC DBA SUPREME LENDING	1	\$171,241.09	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$354,976.28	0.28%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,758.06	0.18%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$212,072.97	0.17%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$220,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$309,543.31	0.24%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$203,513.93	0.16%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$161,156.91	0.13%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK	1	\$303,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$189,208.22	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$160,252.87	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$210,675.13	0.16%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$240,828.62	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$528,285.35	0.41%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$179,728.89	0.14%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC., A CORPORATION	1	\$190,013.38	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,528.72	0.23%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$230,060.57	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$219,261.88	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$338,478.05	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$195,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$209,906.73	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$372,637.90	0.29%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$163,741.90	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK,	1	\$152,270.31	0.12%	0	\$0.00	NA	0	\$0.00

	AN IDAHO CORPORATION							
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$315,956.41	0.25%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$234,000.00	0.18%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATION	1	\$567,000.00	0.44%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$408,313.97	0.32%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$324,608.44	0.25%	0	\$0.00	NA	\$0.00
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE.	1	\$314,515.00	0.25%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$341,461.77	0.27%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$212,265.41	0.17%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.2%	0	\$0.00	NA	\$0.00
	M & T BANK	2	\$580,727.78	0.45%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$552,647.79	0.43%	0	\$0.00	NA	\$0.00
	MIDDLEBURG MORTGAGE	1	\$302,144.24	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$250,650.00	0.2%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$378,199.65	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$200,490.83	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$294,127.78	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$413,699.46	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$221,166.38	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$215,667.43	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$240,379.33	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$232,149.82	0.18%	0	\$0.00	NA	\$0.00
		1	\$188,928.28	0.15%	0	\$0.00	NA	\$0.00

	MORTGAGE PRODUCERS INC								
	MORTGAGE SERVICES III	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$202,664.75	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$513,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,000.71	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$354,964.56	0.28%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,591.57	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP.	1	\$165,413.03	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$264,681.19	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$329,203.41	0.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$408,233.90	0.32%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$282,583.08	0.22%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,118.93	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$248,375.34	0.19%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$391,396.44	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$306,537.61	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$232,341.72	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$686,963.42	0.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE	1	\$165,889.77	0.13%	0	\$0.00	NA	0	\$0.00

	INC							
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$282,000.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$235,936.17	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$369,143.53	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$361,255.08	0.28%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$199,500.00	0.16%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$349,584.23	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$541,775.33	0.42%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$862,101.90	0.67%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$202,687.44	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE INC	1	\$370,915.34	0.29%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$296,542.71	0.23%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$189,432.62	0.15%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$403,377.97	0.32%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$214,968.51	0.17%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK FSB	1	\$356,756.86	0.28%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$157,875.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,500.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$375,010.36	0.29%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,634,735.87	2.06%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$568,642.25	0.44%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$319,562.77	0.25%	0	\$0.00	NA	\$0.00

PRIMESOURCE MORTGAGE, INC.	1	\$139,500.00	0.11%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.33%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$365,525.00	0.29%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$351,469.83	0.27%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$230,644.33	0.18%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$309,522.70	0.24%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$352,967.57	0.28%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$372,373.14	0.29%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$413,362.57	0.32%	0	\$0.00	NA	\$0.00
SCBT	1	\$128,500.00	0.1%	0	\$0.00	NA	\$0.00
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$392,720.59	0.31%	0	\$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$159,665.67	0.12%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$203,699.47	0.16%	0	\$0.00	NA	\$0.00
SIMONICH CORPORATION	1	\$207,000.00	0.16%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORP.	1	\$236,000.00	0.18%	0	\$0.00	NA	\$0.00
SPIRITBANK, A CORPORATION	1	\$205,000.00	0.16%	0	\$0.00	NA	\$0.00
STATEWIDE MORTGAGE LLC, A KENTUCKY LIABILITY COMPANY	1	\$217,479.13	0.17%	0	\$0.00	NA	\$0.00
STERLING NATIONAL BANK	1	\$374,422.62	0.29%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$248,924.51	0.19%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC., A CORPORATION.	1	\$320,405.92	0.25%	0	\$0.00	NA	\$0.00
	1	\$195,505.10	0.15%	0	\$0.00	NA	\$0.00

	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY							
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$352,256.80	0.28%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$423,053.18	0.33%	0	\$0.00	NA	\$0.00
	THE EXCHANGE BANK	1	\$161,500.39	0.13%	0	\$0.00	NA	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$324,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$361,143.10	0.28%	0	\$0.00	NA	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$410,729.39	0.32%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$223,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$285,729.56	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$201,196.50	0.16%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$328,500.00	0.26%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$206,688.23	0.16%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$231,953.91	0.18%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$179,200.00	0.14%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$303,531.93	0.24%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$292,059.45	0.23%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	259	\$65,047,137.44	50.8%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$260,800.00	0.2%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$370,000.00	0.29%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2	\$485,416.27	0.38%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$242,126.63	0.19%	0	\$0.00	NA	\$0.00

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	BANK AND TRUST CO., N.A., A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$198,663.12	0.16%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$705,654.17	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,732,070.83	2.14%	0	\$0.00	NA	\$0.00
Total		498	\$128,036,535.12	100%	0	\$0.00		\$0.00
3138W7H23	1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION	1	\$211,024.25	0.02%	0	\$0.00	NA	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$258,865.90	0.03%	0	\$0.00	NA	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$605,493.50	0.06%	0	\$0.00	NA	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$279,000.00	0.03%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$248,489.27	0.03%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$394,488.60	0.04%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,126,850.00	0.12%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$238,025.35	0.02%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$859,316.67	0.09%	0	\$0.00	NA	\$0.00
	ACOPIA LLC	1	\$178,195.48	0.02%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA	\$0.00
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$201,101.09	0.02%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$223,003.20	0.02%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,313,817.61	0.14%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$588,606.69	0.06%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$363,375.74	0.04%	0	\$0.00	NA	\$0.00
		1	\$189,154.50	0.02%	0	\$0.00	NA	\$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION							
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$218,400.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	4	\$1,064,483.24	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$208,657.94	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$318,576.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$291,244.13	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$221,509.87	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$622,688.66	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	3	\$1,771,587.31	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,705.05	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,316.35	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,797.09	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,500.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$363,375.74	0.04%	0	\$0.00	NA	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$332,513.69	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$184,168.51	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$428,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$343,464.74	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$420,657.09	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$586,101.74	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,432.62	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$479,491.57	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$1,000,998.74	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$181,580.19	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$256,254.57	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$225,979.73	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$404,314.30	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATIOIN, A GEORGIA CORPORATION	1	\$204,087.74	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$211,056.59	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,969,449.15	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A.	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$506,401.30	0.05%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	2	\$511,855.07	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$309,018.72	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$189,453.15	0.02%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC.	1	\$194,779.34	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$219,625.39	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$478,041.72	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$330,507.81	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$263,808.94	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$186,222.62	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$518,681.54	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$203,589.97	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$305,221.98	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$275,993.66	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$328,516.80	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A.	1	\$577,817.16	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$413,247.26	0.04%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$553,426.23	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$274,771.79	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$423,329.89	0.04%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$220,604.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC ,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,233,216.33	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	12	\$3,394,617.64	0.36%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK.	1	\$176,710.12	0.02%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$193,136.69	0.02%	0	\$0.00	NA	0	\$0.00

BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$566,493.09	0.06%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$646,384.57	0.07%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$189,154.50	0.02%	0	\$0.00	NA	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,442.49	0.04%	0	\$0.00	NA	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$387,853.00	0.04%	0	\$0.00	NA	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$188,150.00	0.02%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$635,200.00	0.07%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$316,042.12	0.03%	0	\$0.00	NA	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$893,088.12	0.09%	0	\$0.00	NA	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$184,168.51	0.02%	0	\$0.00	NA	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$186,665.62	0.02%	0	\$0.00	NA	\$0.00
CALIBER FUNDING LLC	2	\$455,860.28	0.05%	0	\$0.00	NA	\$0.00
CALIBER FUNDING, LLC	1	\$243,235.34	0.03%	0	\$0.00	NA	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$518,677.66	0.05%	0	\$0.00	NA	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$569,504.97	0.06%	0	\$0.00	NA	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$336,500.00	0.04%	0	\$0.00	NA	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$492,200.00	0.05%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	1	\$184,268.06	0.02%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, LLC	1	\$335,000.00	0.04%	0	\$0.00	NA	\$0.00
CAPITAL CITY BANK	1	\$413,247.25	0.04%	0	\$0.00	NA	\$0.00
CAPITALMARK BANK & TRUST	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
CAPSTONE DIRECT, INC.	1	\$317,532.33	0.03%	0	\$0.00	NA	\$0.00

CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$492,091.15	0.05%	0	\$0.00	NA	\$0.00
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$210,092.12	0.02%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$537,596.99	0.06%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$942,506.90	0.1%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,402.44	0.04%	0	\$0.00	NA	\$0.00
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$394,015.46	0.04%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	9	\$2,725,415.13	0.29%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK.	1	\$369,478.08	0.04%	0	\$0.00	NA	\$0.00
CHARTERWEST NATIONAL BANK	1	\$211,056.60	0.02%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$296,250.00	0.03%	0	\$0.00	NA	\$0.00
CHICAGO MORTGAGE SOLUTIONS	23	\$6,323,423.86	0.66%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$942,461.61	0.1%	0	\$0.00	NA	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC. , A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	2	\$648,479.54	0.07%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$191,145.60	0.02%	0	\$0.00	NA	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$184,168.51	0.02%	0	\$0.00	NA	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$98,400.00	0.01%	0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$509,000.00	0.05%	0	\$0.00	NA	\$0.00
COMMONWEALTH	1	\$177,000.00	0.02%	0	\$0.00	NA	\$0.00

	MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY							
	COMMONWEALTH MORTGAGE, LLC	1	\$204,516.25	0.02%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,996.49	0.04%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$187,000.00	0.02%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$453,990.95	0.05%	0	\$0.00	NA	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$267,802.94	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$375,460.00	0.04%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$246,000.00	0.03%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$223,998.74	0.02%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,994.29	0.02%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$373,314.54	0.04%	0	\$0.00	NA	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$341,458.38	0.04%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$198,515.17	0.02%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$201,687.60	0.02%	0	\$0.00	NA	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$297,009.05	0.03%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC	1	\$264,816.29	0.03%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$894,003.88	0.09%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$188,756.28	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS,	1	\$239,500.00	0.03%	0	\$0.00	NA	\$0.00

	INC.							
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$595,144.34	0.06%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,431,477.42	0.15%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,994.30	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$179,199.00	0.02%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.04%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$613,913.02	0.06%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$545,991.24	0.06%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,685.07	0.02%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$275,522.82	0.03%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	40	\$9,584,407.55	1.01%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,707,123.20	0.18%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,892,880.53	0.2%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$214,000.00	0.02%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$336,396.33	0.04%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$116,479.34	0.01%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$175,681.00	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORORATION	1	\$206,087.27	0.02%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$281,242.87	0.03%	0	\$0.00	NA	\$0.00
F & M BANK	1	\$328,201.22	0.03%	0	\$0.00	NA	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$175,208.96	0.02%	0	\$0.00	NA	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$288,709.49	0.03%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$325,000.00	0.03%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,712,439.35	0.39%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$180,800.00	0.02%	0	\$0.00	NA	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$208,368.60	0.02%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$218,020.13	0.02%	0	\$0.00	NA	\$0.00
FAST EASY, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$352,424.69	0.04%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$194,236.12	0.02%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.03%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL LLC	2	\$393,173.78	0.04%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC	2	\$595,810.01	0.06%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$480,022.29	0.05%	0	\$0.00	NA	\$0.00
FEARON FINNANCIAL LLC LIMITED LIABILITY COMPANY	1	\$212,639.96	0.02%	0	\$0.00	NA	\$0.00
FEDERATED MORTGAGE CORP	2	\$403,966.45	0.04%	0	\$0.00	NA	\$0.00
FEDERATED MORTGAGE CORP.	1	\$199,101.09	0.02%	0	\$0.00	NA	\$0.00
FFSI INC	1	\$622,688.66	0.07%	0	\$0.00	NA	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$297,855.23	0.03%	0	\$0.00	NA	\$0.00
	1	\$235,000.00	0.02%	0	\$0.00	NA	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$209,354.80	0.02%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$182,185.65	0.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$183,181.19	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$1,093,285.30	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$581,898.96	0.06%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$967,799.02	0.1%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$178,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$244,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$510,051.64	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,500.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$227,951.08	0.02%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$223,998.74	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK	1	\$202,084.84	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$208,458.85	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK.	1	\$283,895.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$502,730.25	0.05%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	3	\$731,213.10	0.08%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,780.70	0.03%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	\$214,232.78	0.02%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$815,488.45	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$223,998.74	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$786,340.15	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$579,214.92	0.06%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$318,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$190,166.87	0.02%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$180,692.32	0.02%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$228,966.25	0.02%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$435,000.00	0.05%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	2	\$595,654.50	0.06%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	\$811,818.95	0.09%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	15	\$4,180,837.68	0.44%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$612,235.84	0.06%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$580,379.66	0.06%	0	\$0.00	NA	\$0.00

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$283,700.00	0.03%	0	\$0.00	NA	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$373,629.91	0.04%	0	\$0.00	NA	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$684,938.38	0.07%	0	\$0.00	NA	\$0.00
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$191,145.60	0.02%	0	\$0.00	NA	\$0.00
G.F.I. MORTGAGE BANKERS, INC.	1	\$522,607.37	0.05%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$190,846.93	0.02%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$613,072.63	0.06%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,404.43	0.04%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$454,844.90	0.05%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,784,851.39	0.19%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,874.35	0.02%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,081,800.20	0.22%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$350,000.00	0.04%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$228,942.65	0.02%	0	\$0.00	NA	\$0.00
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$341,473.64	0.04%	0	\$0.00	NA	\$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$250,000.00	0.03%	0	\$0.00	NA	\$0.00

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,625.81	0.02%	0	\$0.00	NA	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$222,993.22	0.02%	0	\$0.00	NA	\$0.00
	GM WEST FUNDING	1	\$365,366.85	0.04%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$187,155.02	0.02%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$584,370.60	0.06%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$203,092.20	0.02%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$317,779.55	0.03%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$200,005.99	0.02%	0	\$0.00	NA	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$347,446.95	0.04%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$525,739.60	0.06%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC.	1	\$622,688.66	0.07%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$398,219.99	0.04%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$519,662.83	0.05%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK	1	\$310,611.59	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$333,494.33	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$356,792.14	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$537,596.99	0.06%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$463,677.40	0.05%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$213,038.16	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,288,992.91	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK NA	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$398,000.00	0.04%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$336,480.84	0.04%	0	\$0.00	NA	\$0.00

HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$278,766.37	0.03%	0	\$0.00	NA	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$259,500.00	0.03%	0	\$0.00	NA	\$0.00
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$199,785.72	0.02%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK OF TENNESSEE.	1	\$214,000.00	0.02%	0	\$0.00	NA	\$0.00
HOME FINANCE OF AMERICA INC	2	\$387,601.09	0.04%	0	\$0.00	NA	\$0.00
HOME FINANCE OF AMERICA, INC.	3	\$690,261.20	0.07%	0	\$0.00	NA	\$0.00
HOME LOAN MORTGAGE COMPANY	3	\$642,750.00	0.07%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$571,027.09	0.06%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$396,100.00	0.04%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$215,000.00	0.02%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	5	\$1,585,104.18	0.17%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$268,900.00	0.03%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$306,629.40	0.03%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$192,630.31	0.02%	0	\$0.00	NA	\$0.00
HOMESTATE MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$365,000.00	0.04%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	2	\$387,268.05	0.04%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	4	\$1,168,741.61	0.12%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$415,144.34	0.04%	0	\$0.00	NA	\$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,359.49	0.04%	0	\$0.00	NA	\$0.00

	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,180,005.87	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$400,369.13	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$306,629.40	0.03%	0	\$0.00	NA	0	\$0.00
	IINTERBANK MORTGAGE COMPANY	1	\$209,065.49	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$262,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INSTANT HOMES LOANS DBA INSTANT CAPITAL	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$353,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,252,173.49	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$727,753.91	0.08%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTAGGE COMPANY.	1	\$219,020.99	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$213,545.47	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	243	\$71,886,749.85	7.55%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	12	\$3,530,864.30	0.37%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	3	\$883,660.63	0.09%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$607,258.32	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$358,343.10	0.04%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$195,127.79	0.02%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$298,651.64	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK--	1	\$237,925.80	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$363,595.48	0.04%	0	\$0.00	NA	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION								
JMAC LENDING, INCORPORATED	3	\$916,197.27	0.1%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$199,208.94	0.02%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$279,858.59	0.03%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$358,397.99	0.04%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$277,957.55	0.03%	0	\$0.00	NA	0	\$0.00
LAWRENCE RESIDENTIAL FUNDING CORP	2	\$545,960.32	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$298,651.64	0.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$364,688.21	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$241,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$368,353.49	0.04%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING INC	1	\$403,197.74	0.04%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$405,193.30	0.04%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$488,227.43	0.05%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,185,765.85	0.12%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$371,837.91	0.04%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,367,770.70	0.14%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM, LLC	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,337.02	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,738,659.32	0.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$270,777.48	0.03%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$210,558.82	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$229,972.05	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$206,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$385,277.83	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$571,917.90	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$274,759.51	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$206,386.68	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$396,400.24	0.04%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILTIY COMPANY	1	\$198,200.12	0.02%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK, NA, A NATIONAL BANK	1	\$197,118.89	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$616,245.43	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,908.75	0.02%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YOUR CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$401,686.45	0.04%	0	\$0.00	NA	0	\$0.00

	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION							
	MEDALLION MORTGAGE COMPANY LLC	1	\$415,144.34	0.04%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$201,846.64	0.02%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$889,013.09	0.09%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$358,097.99	0.04%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$348,442.49	0.04%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING., A CALIFORNIA CORPORATION	1	\$309,616.04	0.03%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$194,000.00	0.02%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$329,800.00	0.03%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$405,319.25	0.04%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$282,485.54	0.03%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$462,771.14	0.05%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$196,000.00	0.02%	0	\$0.00	NA	\$0.00
	MICIHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$308,620.48	0.03%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$185,610.34	0.02%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$256,591.52	0.03%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	15	\$3,925,210.95	0.41%	0	\$0.00	NA	\$0.00

MILLENIUM HOME MORTGAGE, LLC	1	\$210,972.49	0.02%	0	\$0.00	NA	\$0.00
MNET MORTGAGE CORP.	1	\$314,579.73	0.03%	0	\$0.00	NA	\$0.00
MONARCH BANK	2	\$637,966.15	0.07%	0	\$0.00	NA	\$0.00
MONARCH BANK A CORPORATION	1	\$315,575.23	0.03%	0	\$0.00	NA	\$0.00
MONARCH BANK, A CORPORATION	2	\$533,117.01	0.06%	0	\$0.00	NA	\$0.00
MONROE BANK AND TRUST	1	\$226,985.39	0.02%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC	1	\$353,404.43	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC.	3	\$1,091,422.17	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$384,236.07	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$440,052.63	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$767,794.34	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE CORPORATION OF AMERICA.	1	\$413,238.85	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$254,351.64	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$239,429.76	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,498,563.68	0.16%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER INC	1	\$619,375.36	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$434,135.68	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	2	\$412,658.48	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE SERVCIES III, LLC	1	\$183,181.19	0.02%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III	1	\$597,329.99	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III LLC	4	\$1,429,833.56	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	4	\$1,601,966.71	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$512,000.00	0.05%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$368,337.02	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$204,078.62	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN MORTGAGE CORP	2	\$783,362.39	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN MORTGAGE CORP.	1	\$481,824.64	0.05%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$565,049.49	0.06%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$449,012.98	0.05%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,609,669.67	0.17%	0	\$0.00	NA	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$285,408.17	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	2	\$601,625.56	0.06%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$237,328.50	0.02%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGAE HOME LOANS, LLC	1	\$256,851.89	0.03%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS INC., A CORPORATION	1	\$269,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$454,626.39	0.05%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION	1	\$199,110.00	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$212,051.98	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$345,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,132,895.31	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	3	\$1,159,587.97	0.12%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$416,139.88	0.04%	0	\$0.00	NA	0	\$0.00

	NORTHERN SIERRA FINANCIAL SERVICES	1	\$197,716.22	0.02%	0	\$0.00	NA	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$271,772.99	0.03%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	4	\$949,281.33	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC	2	\$510,804.33	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$512,365.81	0.05%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$537,075.18	0.06%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$766,860.12	0.08%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$276,250.00	0.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,419.05	0.03%	0	\$0.00	NA	\$0.00
	NTFN INC DNA PREMIER NATIONWIDE LENDING	1	\$320,567.09	0.03%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$371,837.27	0.04%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$393,025.55	0.04%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$715,115.82	0.08%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$511,712.69	0.05%	0	\$0.00	NA	\$0.00
	ONE BANK AND TRUST NA	1	\$206,069.63	0.02%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$240,000.00	0.03%	0	\$0.00	NA	\$0.00
	ONY GL, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$298,664.99	0.03%	0	\$0.00	NA	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$944,614.03	0.1%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$527,617.89	0.06%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$611,267.68	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	3	\$834,162.94	0.09%	0	\$0.00	NA	\$0.00
		2	\$401,773.18	0.04%	0	\$0.00	NA	\$0.00

	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK							
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$205,803.35	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,792.14	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$688,100.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$218,015.70	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,696.77	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,396.57	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$598,586.04	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$239,856.62	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,276,766.02	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$296,262.42	0.03%	0	\$0.00	NA	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$415,125.78	0.04%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$524,046.90	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$494,047.41	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$903,973.46	0.09%	0	\$0.00	NA	\$0.00
		1	\$274,600.00	0.03%	0	\$0.00	NA	\$0.00

	PERL MORTGAGE INC. AN ILLINOIS CORPORATION							
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$745,746.69	0.08%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$622,716.51	0.07%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$537,572.94	0.06%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$189,154.50	0.02%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE CORPORATION.	1	\$221,002.21	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE INC	2	\$470,884.68	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$1,022,131.82	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$530,117.51	0.06%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$634,000.00	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,445,241.83	0.26%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$922,699.34	0.1%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$384,381.84	0.04%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$293,000.00	0.03%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$825,000.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$521,759.44	0.05%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK FSB	1	\$358,397.99	0.04%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$560,487.31	0.06%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$684,393.76	0.07%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,148,039.73	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$390,000.00	0.04%	0	\$0.00	NA	\$0.00

	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$216,069.32	0.02%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,017,977.50	0.11%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$383,286.74	0.04%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	16	\$4,919,103.56	0.52%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$705,826.90	0.07%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$254,849.40	0.03%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$254,849.40	0.03%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS	1	\$373,331.24	0.04%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$392,328.70	0.04%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$348,442.49	0.04%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$228,976.49	0.02%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$377,250.43	0.04%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$770,271.53	0.08%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	1	\$179,684.24	0.02%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$215,498.74	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$463,963.40	0.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$963,647.14	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,405,250.01	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$545,585.61	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPRATION	1	\$382,274.09	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$638,137.56	0.07%	0	\$0.00	NA	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	\$0.00
RESMAC INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC., - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$181,369.35	0.02%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL#607 3548, A CALIFORNIA CORPORATION	1	\$351,150.61	0.04%	0	\$0.00	NA	\$0.00
RFC MORTGAGE A CORPORATION	1	\$277,463.29	0.03%	0	\$0.00	NA	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$397,206.68	0.04%	0	\$0.00	NA	\$0.00
RJS INC	2	\$488,887.50	0.05%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$456,445.87	0.05%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,946.97	0.02%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$219,507.35	0.02%	0	\$0.00	NA	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	3	\$680,124.20	0.07%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$502,039.42	0.05%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	2	\$711,835.74	0.07%	0	\$0.00	NA	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$206,146.57	0.02%	0	\$0.00	NA	\$0.00
RUBICON MORTGAGE ADVOSORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,976.49	0.02%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$173,424.06	0.02%	0	\$0.00	NA	\$0.00

SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$248,887.50	0.03%	0	\$0.00	NA	\$0.00
SCBT.	1	\$398,219.99	0.04%	0	\$0.00	NA	\$0.00
SEACOAST NATIONAL BANK	1	\$346,881.25	0.04%	0	\$0.00	NA	\$0.00
SECJEK CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.03%	0	\$0.00	NA	\$0.00
SECKEL CAPITAL, LLC , A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.02%	0	\$0.00	NA	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,539.27	0.03%	0	\$0.00	NA	\$0.00
SECKEL CAPITAL. LLC, A LIMITED LIABILITY COMPANY	1	\$199,110.00	0.02%	0	\$0.00	NA	\$0.00
SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGECOMPANY	1	\$264,739.94	0.03%	0	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$207,074.39	0.02%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	3	\$785,694.89	0.08%	0	\$0.00	NA	\$0.00
SECURITY ONE LENDING	1	\$404,491.96	0.04%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$368,302.64	0.04%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$447,000.00	0.05%	0	\$0.00	NA	\$0.00
SERVISFIRST BANK, A CORPORATION	2	\$592,340.22	0.06%	0	\$0.00	NA	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,250.00	0.03%	0	\$0.00	NA	\$0.00
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$557,483.05	0.06%	0	\$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY L.L.C.	1	\$194,020.73	0.02%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,173.01	0.02%	0	\$0.00	NA	\$0.00
SIMONICH CORPORATION	1	\$449,988.58	0.05%	0	\$0.00	NA	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$265,600.00	0.03%	0	\$0.00	NA	\$0.00

	SIRVA MORTGAGE, INC	5	\$1,164,714.07	0.12%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	2	\$566,833.65	0.06%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$294,012.13	0.03%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	\$263,022.97	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$384,508.24	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	2	\$813,346.52	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,018,517.18	0.11%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$208,500.00	0.02%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	2	\$514,323.34	0.05%	0	\$0.00	NA	\$0.00
	STONE MORTGAGE CORPORATION	1	\$213,436.36	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$174,551.92	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$853,451.30	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	10	\$3,097,491.07	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$193,128.05	0.02%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS	1	\$522,296.20	0.05%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$1,692,315.92	0.18%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$199,000.00	0.02%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$1,076,803.00	0.11%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$188,958.57	0.02%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$186,806.60	0.02%	0	\$0.00	NA	\$0.00
	THE BANK OF SAN ANTONIO	1	\$329,800.00	0.03%	0	\$0.00	NA	\$0.00
	THE BANK, NA.	1	\$191,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$279,737.03	0.03%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$602,788.55	0.06%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$253,367.47	0.03%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$380,001.42	0.04%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A	1	\$195,127.79	0.02%	0	\$0.00	NA	\$0.00

	BANKING CORPORATION							
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$220,972.73	0.02%	0	\$0.00	NA	\$0.00
	TN BANK, A STATE BANK	1	\$365,366.84	0.04%	0	\$0.00	NA	\$0.00
	TOWNEBNAK MORTGAGE, A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRI-PARISH BANK	1	\$413,831.62	0.04%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$710,110.08	0.07%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$410,800.00	0.04%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$175,500.00	0.02%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	1	\$378,216.30	0.04%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP INC	3	\$1,066,879.68	0.11%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$736,950.77	0.08%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$250,878.59	0.03%	0	\$0.00	NA	\$0.00
	UNITED SAVINGS BANK	1	\$187,155.03	0.02%	0	\$0.00	NA	\$0.00
	UNITY BANK ,NJ BANKING CORPORATION	1	\$248,876.37	0.03%	0	\$0.00	NA	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$277,746.03	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$247,891.94	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,500.00	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$769,614.59	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSIAL LENDING CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$312,602.69	0.03%	0	\$0.00	NA	\$0.00
	USE FEDERAL CREDIT UNION.	1	\$415,144.34	0.04%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$363,375.74	0.04%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$185,250.00	0.02%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	2	\$758,012.17	0.08%	0	\$0.00	NA	\$0.00

	CORPORATION							
	VERITAS FUNDING LLC	1	\$175,208.96	0.02%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$247,700.00	0.03%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	2	\$377,629.72	0.04%	0	\$0.00	NA	\$0.00
	VIRGINIA COMMERCE BANK	3	\$1,408,379.79	0.15%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$221,012.09	0.02%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$282,736.20	0.03%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$222,479.63	0.02%	0	\$0.00	NA	\$0.00
	WCS LENDING LLC	1	\$352,175.29	0.04%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$614,281.61	0.06%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1,978	\$556,520,826.32	58.42%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$287,733.04	0.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$259,838.54	0.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$195,127.79	0.02%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$241,721.38	0.03%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$764,254.92	0.08%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$885,622.33	0.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$207,074.39	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$844,685.77	0.09%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$202,096.64	0.02%	0	\$0.00	NA	\$0.00

	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$273,764.00	0.03%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$298,651.64	0.03%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$793,444.42	0.08%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$394,237.79	0.04%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,759,723.05	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$23,840,088.20	2.66%	0	\$0.00	NA	\$0.00
Total		3,323	\$952,597,741.85	100%	0	\$0.00		0
3138W7H31	ACADEMY MORTGAGE CORPORATION	1	\$80,750.00	0.14%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	2	\$166,684.67	0.29%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$69,715.55	0.12%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$76,169.65	0.13%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$59,746.07	0.1%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$73,938.93	0.13%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$54,771.91	0.09%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$83,805.08	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$59,740.90	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$82,200.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$40,325.11	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,193.17	0.12%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$61,916.70	0.11%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$68,904.17	0.12%	0	\$0.00	NA	\$0.00

ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$65,365.95	0.11%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$151,237.32	0.26%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$61,237.07	0.11%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$58,530.00	0.1%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
AUSTIN BANK TEXAS NA	1	\$63,500.00	0.11%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$159,112.52	0.27%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$60,250.00	0.1%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$66,410.71	0.11%	0	\$0.00	NA	\$0.00
CALABASAS FUNDING CORPORATION	1	\$71,203.48	0.12%	0	\$0.00	NA	\$0.00
CASS COUNTY BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00
CHARTERWEST NATIONAL BANK	1	\$65,656.85	0.11%	0	\$0.00	NA	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$431,794.67	0.74%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$46,805.09	0.08%	0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	1	\$45,500.00	0.08%	0	\$0.00	NA	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$61,745.48	0.11%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS INC	1	\$82,293.08	0.14%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$59,568.75	0.1%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,664.84	0.14%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$63,220.41	0.11%	0	\$0.00	NA	\$0.00

	EDWARD JONES MORTGAGE, LLC	7	\$425,382.77	0.73%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$66,713.57	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$118,159.22	0.2%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$52,533.45	0.09%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$47,798.90	0.08%	0	\$0.00	NA	\$0.00
	FEDERATED LENDING CORPORATION	1	\$75,671.81	0.13%	0	\$0.00	NA	\$0.00
	FIRST ACCESS MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$53,122.09	0.09%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$79,629.52	0.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$27,757.84	0.05%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$47,095.74	0.08%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$49,784.09	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$70,495.08	0.12%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$74,947.20	0.13%	0	\$0.00	NA	\$0.00
	GEORGETOEN MORTGAGE, LLC	1	\$66,298.45	0.11%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$56,007.09	0.1%	0	\$0.00	NA	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$69,709.69	0.12%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$74,688.96	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK N A	1	\$79,600.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK, N. A.	1	\$79,407.26	0.14%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$82,500.00	0.14%	0	\$0.00	NA	\$0.00

HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,792.64	0.09%	0	\$0.00	NA	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$81,657.00	0.14%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$124,717.34	0.21%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$50,978.90	0.09%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$71,689.08	0.12%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$54,515.93	0.09%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,130.53	0.11%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$137,027.70	0.24%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$56,805.43	0.1%	0	\$0.00	NA	\$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$64,724.91	0.11%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$42,947.96	0.07%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC	1	\$47,500.00	0.08%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$54,764.87	0.09%	0	\$0.00	NA	\$0.00
KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$79,321.85	0.14%	0	\$0.00	NA	\$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$66,526.73	0.11%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00
MEGAMERICA MORTGAGE GROUP, INC.	1	\$79,200.00	0.14%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$140,394.15	0.24%	0	\$0.00	NA	\$0.00

MID AMERICA, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$52,870.69	0.09%	0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$76,663.17	0.13%	0	\$0.00	NA	\$0.00
MONARCH BANK A CORPORATION	1	\$81,335.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	2	\$92,113.67	0.16%	0	\$0.00	NA	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,667.49	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	2	\$105,111.48	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$75,750.00	0.13%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
NETWORK FUNDING LP	1	\$75,671.80	0.13%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$55,760.59	0.1%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,808.07	0.09%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,402.78	0.11%	0	\$0.00	NA	\$0.00
NTFN INC	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
NTFN, INC.	1	\$70,669.97	0.12%	0	\$0.00	NA	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC.	1	\$56,281.42	0.1%	0	\$0.00	NA	\$0.00
OPEN MORTGAGE, LLC.	1	\$84,632.94	0.15%	0	\$0.00	NA	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$84,636.61	0.15%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$62,130.50	0.11%	0	\$0.00	NA	\$0.00

COMPANY								
PATRIOT BANK MORTGAGE, INC.	1	\$66,611.10	0.11%	0	\$0.00	NA	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$55,097.87	0.09%	0	\$0.00	NA	\$0.00	
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$72,650.00	0.13%	0	\$0.00	NA	\$0.00	
POLARIS HOME FUNDING CORP	1	\$46,500.00	0.08%	0	\$0.00	NA	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$216,935.68	0.37%	0	\$0.00	NA	\$0.00	
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$77,467.39	0.13%	0	\$0.00	NA	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$65,228.35	0.11%	0	\$0.00	NA	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,000.00	0.11%	0	\$0.00	NA	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$49,794.74	0.09%	0	\$0.00	NA	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$79,668.22	0.14%	0	\$0.00	NA	\$0.00	
PROGRESS BANK & TRUST	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00	
PROSPERITY MORTGAGE COMPANY	1	\$59,576.19	0.1%	0	\$0.00	NA	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$33,081.61	0.06%	0	\$0.00	NA	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,655.24	0.11%	0	\$0.00	NA	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$52,771.13	0.09%	0	\$0.00	NA	\$0.00	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$54,616.54	0.09%	0	\$0.00	NA	\$0.00	
RESMAC INC., A CORPORATION	1	\$79,654.53	0.14%	0	\$0.00	NA	\$0.00	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$72,673.82	0.13%	0	\$0.00	NA	\$0.00	
ROYAL UNITED MORTGAGE	1	\$65,570.28	0.11%	0	\$0.00	NA	\$0.00	
ROYAL UNITED MORTGAGE LLC	13	\$864,990.39	1.49%	0	\$0.00	NA	\$0.00	
ROYAL UNITED MORTGAGE LLC.	3	\$182,202.87	0.31%	0	\$0.00	NA	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$68,449.13	0.12%	0	\$0.00	NA	\$0.00	

	SENTE MORTGAGE, INC.	2	\$148,988.06	0.26%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$66,118.24	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	2	\$74,897.62	0.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	2	\$125,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$75,351.49	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$81,645.89	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$56,775.35	0.1%	0	\$0.00	NA	0	\$0.00
	TN BANK A STATE BANK	1	\$54,764.87	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$76,667.49	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$69,703.75	0.12%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$84,194.84	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$150,600.31	0.26%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	824	\$45,030,367.46	77.52%	1	\$40,659.69	NA	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$70,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$163,738.27	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,328,303.20	2.32%	0	\$0.00	NA	0	\$0.00
Total		1,028	\$58,090,073.98	100%	1	\$40,659.69			0
3138W7H49	1ST PORTFOLIO LENDING CORPORATION	1	\$100,821.49	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$107,837.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$187,635.04	0.65%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,585.44	0.33%	0	\$0.00	NA	0	\$0.00

	ACOPIA LLC, A CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$89,040.83	0.31%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$90,000.00	0.31%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$109,058.15	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$91,500.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,962.11	0.35%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,979.41	0.35%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$100,500.00	0.35%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$94,589.75	0.33%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$89,611.35	0.31%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$176,059.18	0.61%	0	\$0.00	NA	\$0.00
	BANK OF THE SIERRA	1	\$93,594.08	0.32%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.00
	CAPITALMARK BANK & TRUST	1	\$103,000.00	0.36%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$196,950.14	0.68%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$85,881.34	0.3%	0	\$0.00	NA	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$190,208.24	0.66%	0	\$0.00	NA	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$102,465.00	0.35%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$278,702.36	0.96%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$193,940.00	0.67%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$97,000.00	0.34%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,576.79	0.34%	0	\$0.00	NA	\$0.00

	FIDELITY FUNDING MORTGAGE CORP	1	\$92,422.90	0.32%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$198,238.37	0.69%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$86,600.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$100,563.84	0.35%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$98,265.62	0.34%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$93,344.64	0.32%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$88,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$104,555.62	0.36%	0	\$0.00	NA	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$85,138.16	0.29%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$88,029.64	0.3%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$88,416.53	0.31%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$98,083.13	0.34%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION.	1	\$85,410.00	0.3%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$94,742.80	0.33%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$108,280.38	0.37%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$101,559.53	0.35%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC. A CORPORATION	1	\$100,408.88	0.35%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATINO	1	\$95,000.00	0.33%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A	2	\$171,600.00	0.59%	0	\$0.00	NA	\$0.00

	MISSOURI CORPORATION							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$89,615.25	0.31%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$106,250.00	0.37%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$99,572.49	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	\$103,751.91	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$98,581.02	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$99,576.79	0.34%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.34%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$85,884.97	0.3%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,112.00	0.67%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$304,301.75	1.05%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$107,538.29	0.37%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$104,768.13	0.36%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$86,244.07	0.3%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$107,160.23	0.37%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$93,349.21	0.32%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$99,800.00	0.35%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$102,555.21	0.35%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC.	1	\$90,357.22	0.31%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,624.30	0.3%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$87,863.48	0.3%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS INC	1	\$106,537.93	0.37%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONWCFL #607 3548, A CALIFORNIA CORPORATION	1	\$93,606.19	0.32%	0	\$0.00	NA	\$0.00
		5	\$484,584.57	1.68%	0	\$0.00	NA	\$0.00

	ROYAL UNITED MORTGAGE LLC								
	RP FUNDING, INC.	1	\$108,006.58	0.37%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$104,247.87	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$95,601.87	0.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$99,568.16	0.34%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$206,603.94	0.71%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$99,293.63	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,533.62	0.37%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$84,881.86	0.29%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$99,572.49	0.34%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC.	1	\$89,611.35	0.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$197,601.79	0.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	188	\$18,347,155.40	63.45%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$104,551.11	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$882,560.35	3.07%	0	\$0.00	NA	0	\$0.00
Total		297	\$28,917,582.77	100%	0	\$0.00		0	\$0.00
3138W7H56	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,960.71	0.64%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$117,017.63	0.52%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$112,083.45	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$114,010.50	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$118,789.98	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$126,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$111,525.99	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$109,398.97	0.48%	0	\$0.00	NA	0	\$0.00

BANKERS MORTGAGE CENTER, INC	1	\$131,446.98	0.58%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,006.22	0.51%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$129,387.02	0.57%	0	\$0.00	NA	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$139,200.00	0.61%	0	\$0.00	NA	\$0.00
BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$129,449.81	0.57%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$125,500.00	0.55%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$143,000.00	0.63%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,973.40	0.62%	0	\$0.00	NA	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$116,898.11	0.52%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$117,967.00	0.52%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$113,313.49	0.5%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$246,000.00	1.08%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,358.73	0.66%	0	\$0.00	NA	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$125,500.00	0.55%	0	\$0.00	NA	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	2	\$239,775.47	1.06%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$150,000.00	0.66%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$119,512.37	0.53%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$149,850.00	0.66%	0	\$0.00	NA	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$147,884.13	0.65%	0	\$0.00	NA	\$0.00
HOME LOAN MORTGAGE	1	\$143,305.00	0.63%	0	\$0.00	NA	\$0.00

COMPANY								
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$136,554.63	0.6%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$243,479.17	1.07%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$135,418.08	0.6%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	1	\$131,776.60	0.58%	0	\$0.00	NA	0	\$0.00
LO INC	1	\$117,000.00	0.52%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$113,024.48	0.5%	0	\$0.00	NA	0	\$0.00
MEGAMERICA MORTGAGE GROUP, INC	1	\$140,421.16	0.62%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,800.00	0.57%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,250.00	0.58%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$138,417.66	0.61%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$129,900.00	0.57%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,435.69	0.58%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	\$135,750.00	0.6%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$111,500.00	0.49%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$131,900.00	0.58%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC..	1	\$148,966.87	0.66%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$119,486.99	0.53%	0	\$0.00	NA	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	1	\$144,000.00	0.64%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$131,203.60	0.58%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$257,898.08	1.14%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$139,301.91	0.61%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$145,624.76	0.64%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.54%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,750.00	0.55%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$149,365.18	0.66%	0	\$0.00	NA	\$0.00
	STONE MORTGAGE CORPORATION	1	\$127,100.00	0.56%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$117,600.00	0.52%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,790.48	0.55%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$114,400.00	0.5%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$126,457.06	0.56%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$134,000.00	0.59%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	103	\$12,887,419.06	56.84%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$128,448.51	0.57%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$128,448.51	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,160,794.79	5.12%	0	\$0.00	NA	\$0.00
Total		179	\$22,673,898.23	100%	0	\$0.00		\$0.00
3138W7H64	ACADEMY MORTGAGE CORPORATION	1	\$163,995.89	2.72%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,293.23	2.76%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$173,263.60	2.87%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$156,000.00	2.59%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$153,341.64	2.54%	0	\$0.00	NA	\$0.00

	MILITARY FAMILY HOME LOANS, LLC	1	\$171,000.00	2.84%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,170.00	2.62%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$152,352.48	2.53%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	2.52%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,314.39	2.67%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$153,348.24	2.54%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,980.66	2.83%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	2.84%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$156,939.73	2.6%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$155,682.50	2.58%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$175,000.00	2.9%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$174,000.00	2.88%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$159,600.00	2.65%	0	\$0.00	NA	\$0.00
	UNITED SAVINGS BANK	1	\$150,750.00	2.5%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$169,180.53	2.8%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	16	\$2,622,517.92	43.48%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$164,692.03	2.74%	0	\$0.00	NA	\$0.00
Total		37	\$6,031,422.84	100%	0	\$0.00		\$0.00
3138W7H72	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$67,949.93	0.31%	0	\$0.00	NA	\$0.00
	AUSTIN BANK NA	1	\$124,000.00	0.57%	0	\$0.00	NA	\$0.00
	AUSTIN BANK TEXAS NA	2	\$273,371.57	1.27%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,195.28	0.56%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$112,427.00	0.52%	0	\$0.00	NA	\$0.00
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$226,397.51	1.05%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$52,500.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$315,552.31	1.46%	0	\$0.00	NA	\$0.00

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION--	1	\$232,800.00	1.08%	0	\$0.00	NA	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$113,831.20	0.53%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$56,761.19	0.26%	0	\$0.00	NA	\$0.00
FIRSTBANK NMLS #269932	1	\$198,400.00	0.92%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$187,000.00	0.87%	0	\$0.00	NA	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$72,000.00	0.33%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$215,353.16	1%	0	\$0.00	NA	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	\$0.00
M & T BANK	1	\$208,115.48	0.96%	0	\$0.00	NA	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$151,057.98	0.7%	0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$271,399.09	1.26%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$177,007.26	0.82%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III LLC	1	\$68,716.74	0.32%	0	\$0.00	NA	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$230,758.47	1.07%	0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$192,375.00	0.89%	0	\$0.00	NA	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$160,588.03	0.74%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC.	1	\$105,800.33	0.49%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORP	1	\$322,311.39	1.49%	0	\$0.00	NA	\$0.00
THE ARLINGTON BANK	1	\$117,500.61	0.54%	0	\$0.00	NA	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$89,259.86	0.41%	0	\$0.00	NA	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$231,296.55	1.07%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$300,000.00	1.39%	0	\$0.00	NA	\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.83%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A.	68	\$12,746,964.81	59.03%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,522,239.47	16.33%	0	\$0.00	NA	\$0.00
Total			116	\$21,594,930.22	100%	0	\$0.00		\$0.00
3138W7H80		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,152.55	0.65%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$544,291.37	1.08%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,500.00	0.25%	0	\$0.00	NA	\$0.00
		BANKERS FUNDING COMPANY, LLC	1	\$371,007.35	0.74%	0	\$0.00	NA	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$597,660.85	1.19%	0	\$0.00	NA	\$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00
		EDWARD JONES MORTGAGE, LLC	1	\$215,904.39	0.43%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC	4	\$795,390.84	1.58%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
		MEGA CAPITAL FUNDING INC	1	\$524,079.62	1.04%	0	\$0.00	NA	\$0.00
		MIDTOWN BANK	1	\$210,347.17	0.42%	0	\$0.00	NA	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$761,970.07	1.52%	0	\$0.00	NA	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$625,500.00	1.24%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00
		THE MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
		WCS LENDING LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	152	\$40,402,113.68	80.35%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,571,258.64	7.09%	0	\$0.00	NA	\$0.00
Total			187	\$50,285,176.53	100%	0	\$0.00		\$0.00
3138W7H98		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.69%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$341,530.58	0.85%	0	\$0.00	NA	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$603,485.78	1.5%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$484,256.49	1.21%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$328,524.42	0.82%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$217,592.81	0.54%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$231,409.50	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$190,000.00	0.47%	0	\$0.00	NA	\$0.00
	MSC MORTGAGE, LLC	1	\$282,024.62	0.7%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$103,876.20	0.26%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,134,244.35	2.83%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$407,221.80	1.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$226,992.79	0.57%	0	\$0.00	NA	\$0.00
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$624,379.89	1.56%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	117	\$32,056,483.56	79.92%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,603,910.51	6.48%	0	\$0.00	NA	\$0.00
Total		146	\$40,110,933.30	100%	0	\$0.00		\$0.00
3138W7HA5	PRIVATE MORTGAGE ADVISORS, LLC	1	\$373,672.75	0.74%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	251	\$48,814,282.50	97.25%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,007,832.21	2.01%	0	\$0.00	NA	\$0.00
Total		257	\$50,195,787.46	100%	0	\$0.00		\$0.00
3138W7HB3	EDWARD JONES MORTGAGE, LLC	1	\$225,617.13	0.29%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$165,749.98	0.21%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$144,317.08	0.19%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$163,597.72	0.21%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$221,815.41	0.29%	0	\$0.00	NA	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$357,566.00	0.46%	0	\$0.00	NA	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$146,284.17	0.19%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	374	\$75,244,275.13	97.43%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$557,559.50	0.73%	0	\$0.00	NA	\$0.00
Total		384	\$77,226,782.12	100%	0	\$0.00		\$0.00
3138W7HC1	MILITARY FAMILY HOME LOANS, LLC	1	\$187,610.00	1.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	88	\$16,446,181.02	92.38%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,169,375.00	6.57%	0	\$0.00	NA	\$0.00
Total		95	\$17,803,166.02	100%	0	\$0.00		\$0.00
3138W7HD9	WELLS FARGO BANK, N.A.	40	\$8,728,449.00	89.5%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,023,561.35	10.5%	0	\$0.00	NA	\$0.00
Total		46	\$9,752,010.35	100%	0	\$0.00		\$0.00
3138W7HF4	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$378,342.46	0.88%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,053.46	0.5%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,265.11	0.64%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	1	\$386,627.12	0.9%	0	\$0.00	NA	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$400,761.87	0.93%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$197,438.01	0.46%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$223,054.11	0.52%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$437,892.07	1.02%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,034,573.83	4.73%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$182,956.51	0.43%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP INC. DBA MORTGAGE	1	\$177,750.00	0.41%	0	\$0.00	NA	\$0.00

	ADVISORY GROUP							
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$228,986.66	0.53%	0	\$0.00	NA	\$0.00
	HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$383,337.43	0.89%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$453,054.82	1.05%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$391,285.77	0.91%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$215,067.24	0.5%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$258,674.30	0.6%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$413,393.61	0.96%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$403,215.64	0.94%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,666,421.76	6.2%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$194,140.87	0.45%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,181.08	0.96%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$276,811.53	0.64%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$175,216.79	0.41%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,000.00	0.48%	0	\$0.00	NA	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$198,131.98	0.46%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$177,721.40	0.41%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$305,415.02	0.71%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED	1	\$197,393.88	0.46%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$242,501.97	0.56%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$457,017.87	1.06%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$179,704.75	0.42%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,318.20	0.42%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$322,500.00	0.75%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$224,018.57	0.52%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$300,000.00	0.7%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$187,500.00	0.44%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$269,000.00	0.62%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$189,750.00	0.44%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$247,924.72	0.58%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$336,057.15	0.78%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	98	\$26,398,252.70	61.33%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$281,048.17	0.65%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,669.74	0.5%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$537,947.28	1.25%	0	\$0.00	NA	\$0.00
Total		158	\$43,041,375.45	100%	0	\$0.00		\$0.00
3138W7HG2	AMERICAN MIDWEST BANK, A STATE BANK	1	\$204,158.43	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAE CORPORATION A CALIFORNIA CORPORATION	1	\$190,199.79	0.77%	0	\$0.00	NA	\$0.00
	BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,604.90	0.85%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,388.36	0.78%	0	\$0.00	NA	\$0.00
		1	\$177,794.57	0.72%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$244,969.37	0.99%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$537,239.75	2.18%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$370,428.43	1.5%	0	\$0.00	NA	\$0.00
	HFA MORTGAGE SERVICES	1	\$278,815.00	1.13%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$177,512.98	0.72%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$225,400.00	0.92%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	1.46%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$223,051.99	0.91%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$263,878.48	1.07%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$276,337.40	1.12%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.73%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$384,648.14	1.56%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$322,000.00	1.31%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$792,666.03	3.22%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$248,941.96	1.01%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$452,645.67	1.84%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$260,000.00	1.06%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$495,892.38	2.01%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	59	\$16,423,351.57	66.67%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,139,258.92	4.64%	0	\$0.00	NA	\$0.00
Total		90	\$24,632,184.12	100%	0	\$0.00		\$0.00

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3138W7HH0		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$470,741.03	6.94%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,087.60	5.16%	0	\$0.00	NA	0	\$0.00
		COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$205,064.89	3.03%	0	\$0.00	NA	0	\$0.00
		EDWARD JONES MORTGAGE, LLC	1	\$315,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$263,797.06	3.89%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	1	\$219,480.90	3.24%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$277,720.91	4.1%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$365,516.55	5.39%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$309,076.49	4.56%	0	\$0.00	NA	0	\$0.00
		THE ANDERSON FINANCIAL GROUP INC	1	\$233,911.94	3.45%	0	\$0.00	NA	0	\$0.00
		THE COASTAL BANK	1	\$178,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	13	\$3,402,226.13	50.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,778,623.50	100%	0	\$0.00		0	\$0.00
3138W7HJ6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$474,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$217,049.10	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERIVCES INC	1	\$229,961.76	0.44%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$249,208.21	0.48%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,330.26	0.51%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
			1	\$184,690.86	0.35%	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABLITY COMPANY								
	CAPITAL CENTER, LLC	1	\$192,158.14	0.37%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$429,658.22	0.82%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$317,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$221,614.61	0.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,345.47	0.38%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$294,695.87	0.56%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$353,435.93	0.68%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$224,098.30	0.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,508.95	0.42%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$491,514.43	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$211,454.81	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,069.33	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$446,026.19	0.85%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$313,598.24	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$244,429.14	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$372,335.69	0.71%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$214,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$612,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$429,082.05	0.82%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$286,731.12	0.55%	0	\$0.00	NA	0	\$0.00

	HOMESOWNERS MORTGAGE ENTERPRISES, INC.	1	\$247,772.33	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$381,278.59	0.73%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORGAGE COMPANY	1	\$189,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,073,938.20	2.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$217,029.89	0.42%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$430,522.39	0.82%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$232,749.17	0.45%	0	\$0.00	NA	0	\$0.00
	LO INC	1	\$238,953.14	0.46%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$358,381.96	0.69%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$198,887.41	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$309,715.59	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$243,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$765,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,790.97	0.51%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$203,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$268,798.49	0.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$205,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$454,050.00	0.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$248,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$262,315.68	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$299,176.05	0.57%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION								
	UNION MORTGAGE GROUP, INC.	1	\$522,640.36	1%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$500,351.76	0.96%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$271,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$207,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	127	\$31,741,121.85	60.72%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$198,612.22	0.38%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,790.11	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,731,199.50	5.24%	0	\$0.00	NA	0	\$0.00
Total		199	\$52,276,372.34	100%	0	\$0.00		0	\$0.00
3138W7HL1	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$296,945.90	12.91%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$498,360.81	21.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$266,982.54	11.61%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$179,500.00	7.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,057,949.01	46%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,299,738.26	100%	0	\$0.00		0	\$0.00
3138W7HM9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$333,035.60	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$397,242.08	2.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$254,872.11	1.29%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$587,424.69	2.97%	0	\$0.00	NA	0	\$0.00
		2	\$653,856.03	3.31%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION							
	DISCOVER HOME LOANS INC	1	\$332,613.25	1.68%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$472,401.49	2.39%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$294,500.00	1.49%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$547,000.00	2.77%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$255,867.70	1.29%	0	\$0.00	NA	\$0.00
	EURO INTERNATIONAL MORTGAGE, INC., A CORPORATION	1	\$353,075.55	1.79%	0	\$0.00	NA	\$0.00
	EVRETT FINANCIAL INC	1	\$314,834.53	1.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK F S B	1	\$235,000.00	1.19%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$365,864.61	1.85%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$235,518.18	1.19%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$238,942.60	1.21%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$225,948.13	1.14%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$344,360.74	1.74%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$189,751.83	0.96%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$259,838.54	1.31%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$297,931.55	1.51%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION.	1	\$362,428.12	1.83%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$297,750.00	1.51%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$572,089.34	2.89%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$212,826.96	1.08%	0	\$0.00	NA	\$0.00
		1	\$192,200.00	0.97%	0	\$0.00	NA	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY								
	THE LENDING COMPANY INC	1	\$305,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$348,442.49	1.76%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC. , A WASHINGTON CORPORATION	1	\$374,591.71	1.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	42	\$9,586,000.36	48.5%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$322,494.00	1.65%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,763,702.19	100%	0	\$0.00		0	\$0.00
3138W7HN7	BANK OF ENGLAND, A CORPORATION	1	\$269,600.24	4.23%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$194,630.02	3.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$5,906,947.89	92.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,371,178.15	100%	0	\$0.00		0	\$0.00
3138W7HP2	CHURCHILL MORTGAGE CORPORATION	2	\$498,677.14	8.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$5,505,353.79	91.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,004,030.93	100%	0	\$0.00		0	\$0.00
3138W7HQ0	ACCUNET MORTGAGE LLC	1	\$243,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$248,887.50	0.91%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$203,399.89	0.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$257,847.44	0.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$181,371.02	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$241,708.72	0.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$270,353.61	0.99%	0	\$0.00	NA	0	\$0.00

EDWARD JONES MORTGAGE, LLC	2	\$556,950.00	2.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,312.89	0.83%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$227,025.28	0.83%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A AMNET	1	\$223,014.90	0.82%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$215,561.92	0.79%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$209,056.14	0.77%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	9	\$2,050,453.99	7.53%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$326,481.12	1.2%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$195,320.15	0.72%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$238,931.99	0.88%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHATERED BANK	1	\$208,676.54	0.77%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$220,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$218,523.22	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$243,952.60	0.9%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$234,661.55	0.86%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$233,000.00	0.86%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$415,162.77	1.52%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$226,477.49	0.83%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$221,400.42	0.81%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$394,547.32	1.45%	0	\$0.00	NA	0	\$0.00
RJS INC	1	\$411,162.14	1.51%	0	\$0.00	NA	0	\$0.00

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	WALLICK AND VOLK, INC.	1	\$212,052.14	0.78%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	60	\$15,296,522.29	56.16%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,731.74	1.04%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,101,909.09	7.71%	0	\$0.00	NA	\$0.00
Total		108	\$27,236,455.87	100%	0	\$0.00		\$0.00
3138W7HR8	WELLS FARGO BANK, N.A.	19	\$3,355,658.37	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,355,658.37	100%	0	\$0.00		\$0.00
3138W7HS6	CBC NATIONAL BANK.	1	\$164,535.43	0.97%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,500.00	0.64%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	92	\$16,224,956.89	95.34%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$519,400.00	3.05%	0	\$0.00	NA	\$0.00
Total		96	\$17,018,392.32	100%	0	\$0.00		\$0.00
3138W7HT4	WELLS FARGO BANK, N.A.	21	\$3,253,084.54	94.27%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$197,900.00	5.73%	0	\$0.00	NA	\$0.00
Total		22	\$3,450,984.54	100%	0	\$0.00		\$0.00
3138W7HU1	ACCUNET MORTGAGE LLC	1	\$226,300.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,546.06	0.12%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,500.00	0.25%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,555.13	0.11%	0	\$0.00	NA	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$414,162.62	0.49%	0	\$0.00	NA	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$167,237.38	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$88,591.98	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$158,278.23	0.19%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$57,718.65	0.07%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$178,364.01	0.21%	0	\$0.00	NA	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$301,167.06	0.35%	0	\$0.00	NA	\$0.00
EDWARD JONES MORTGAGE, LLC	4	\$562,408.00	0.66%	0	\$0.00	NA	\$0.00
ENERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$228,955.95	0.27%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$107,504.87	0.13%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,322.16	0.15%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$116,468.89	0.14%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$236,908.87	0.28%	0	\$0.00	NA	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$382,895.27	0.45%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$344,429.36	0.4%	0	\$0.00	NA	\$0.00
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,910.55	0.28%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE COPORATION, A VIRGINIA CORPORATION	1	\$303,615.49	0.36%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$273,751.66	0.32%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,300,279.99	1.52%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,910.55	0.28%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$149,319.10	0.17%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,785.85	0.61%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$415,107.07	0.49%	0	\$0.00	NA	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$381,000.00	0.45%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA	1	\$350,000.00	0.41%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$400,929.93	0.47%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$981,919.65	1.15%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$384,247.80	0.45%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	2	\$771,618.55	0.9%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$217,188.04	0.25%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$350,500.00	0.41%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$89,083.63	0.1%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,319.10	0.17%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$179,526.41	0.21%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$54,482.99	0.06%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,418,998.89	1.66%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$219,001.33	0.26%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,822.37	0.46%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$134,387.18	0.16%	0	\$0.00	NA	\$0.00
	LO INC	1	\$407,860.85	0.48%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$262,801.60	0.31%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,328.52	0.46%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME	1	\$152,589.00	0.18%	0	\$0.00	NA	\$0.00

	LOANS, LLC							
	MONARCH BANK, A CORPORATION	1	\$384,247.80	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$476,993.98	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGES SERVICES III LLC	1	\$214,000.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, N.A. CORPORATION	1	\$93,569.05	0.11%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.29%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$402,166.08	0.47%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$353,114.05	0.41%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$158,278.23	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE INC	1	\$298,638.18	0.35%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$255,000.00	0.3%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$168,043.30	0.2%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$296,208.47	0.35%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$894,592.47	1.05%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$415,050.18	0.49%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$948,000.00	1.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,487.05	0.13%	0	\$0.00	NA	\$0.00
	RESMAC INC., A CORPORATION	1	\$234,000.00	0.27%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$331,010.08	0.39%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$315,361.91	0.37%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	1	\$412,500.00	0.48%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSE CORPORATION	1	\$104,523.37	0.12%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,829.48	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A	1	\$166,000.00	0.19%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$512,047.72	0.6%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$165,790.65	0.19%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	305	\$59,154,029.91	69.32%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$164,251.00	0.19%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$159,273.70	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,014,807.95	2.35%	0	\$0.00	NA	\$0.00
Total		415	\$85,337,415.20	100%	0	\$0.00		\$0.00
3138W7HV9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$46,687.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$56,992.68	0.22%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION.	1	\$78,954.10	0.3%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$55,753.27	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$75,661.79	0.29%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$148,645.25	0.57%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	7	\$421,078.97	1.61%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$68,000.00	0.26%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$64,710.75	0.25%	0	\$0.00	NA	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$80,141.78	0.31%	0	\$0.00	NA	\$0.00
	FRONTIER COMMUNITY BANK	1	\$83,994.81	0.32%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$73,677.22	0.28%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$56,544.71	0.22%	0	\$0.00	NA	\$0.00
		1	\$48,784.11	0.19%	0	\$0.00	NA	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION							
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$40,228.91	0.15%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$226,920.92	0.87%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$52,620.73	0.2%	0	\$0.00	NA	\$0.00
	JOLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$80,547.12	0.31%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$64,800.00	0.25%	0	\$0.00	NA	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$58,132.55	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$64,038.43	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$127,388.46	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$45,340.82	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	2	\$126,246.91	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$55,823.47	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$79,200.00	0.3%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$79,889.31	0.31%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$59,217.39	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$55,203.25	0.21%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$56,547.24	0.22%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$138,977.48	0.53%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$59,733.00	0.23%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$48,319.90	0.18%	0	\$0.00	NA	\$0.00
		1	\$80,260.91	0.31%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION							
	UNION MORTGAGE GROUP INC	1	\$84,391.73	0.32%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	316	\$22,470,993.83	85.89%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$63,712.34	0.24%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$64,707.86	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$518,305.00	1.98%	0	\$0.00	NA	\$0.00
Total		372	\$26,161,174.00	100%	0	\$0.00		\$0.00
3138W7HW7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,595.05	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$87,612.29	0.18%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$106,500.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$103,632.98	0.21%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$99,100.07	0.2%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$102,541.66	0.21%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$109,010.07	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION.	1	\$103,951.57	0.21%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	12	\$1,148,328.93	2.31%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$101,274.80	0.2%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,408.76	0.18%	0	\$0.00	NA	\$0.00
		1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION							
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$93,083.92	0.19%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$103,073.29	0.21%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$97,559.53	0.2%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$589,287.90	1.18%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$97,663.45	0.2%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$101,925.00	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$98,131.06	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$101,451.05	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$97,567.88	0.2%	0	\$0.00	NA	\$0.00
	MTC FEDERAL CREDIT UNION.	1	\$106,978.52	0.21%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$99,554.99	0.2%	0	\$0.00	NA	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$102,082.20	0.2%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$89,955.15	0.18%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$96,572.64	0.19%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,550.00	0.22%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,948.84	0.2%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,750.49	0.22%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$99,100.07	0.2%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00

	SPIRITBANK A CORPORATION								
	SUMMIT FUNDING, INC	1	\$105,867.08	0.21%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$102,450.72	0.21%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,823.37	0.17%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$208,136.20	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	439	\$42,853,159.38	86.02%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$88,106.17	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$212,753.72	0.43%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$188,401.66	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,003.37	0.62%	0	\$0.00	NA	0	\$0.00
Total		509	\$49,817,393.83	100%	0	\$0.00			0
3138W7HX5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$143,352.78	0.05%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$249,783.49	0.09%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$142,352.74	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,031,823.44	0.38%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$389,739.79	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$259,745.96	0.09%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$148,088.06	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,387.59	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$144,049.63	0.05%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$139,370.76	0.05%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$134,399.24	0.05%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK	1	\$118,470.44	0.04%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,748.52	0.05%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$119,471.30	0.04%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$223,799.63	0.08%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$145,350.29	0.05%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$264,909.54	0.1%	0	\$0.00	NA	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,460.65	0.04%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,176.75	0.05%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,250.81	0.05%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$144,500.00	0.05%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$149,325.82	0.05%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC.	1	\$124,672.72	0.05%	0	\$0.00	NA	\$0.00
AMERIS BANK	1	\$125,439.29	0.05%	0	\$0.00	NA	\$0.00
AMERIS BANK A CORPORATION	1	\$147,341.39	0.05%	0	\$0.00	NA	\$0.00
AMERIS BANK, A CORPORATION	1	\$142,000.00	0.05%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE	1	\$122,400.00	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,037,118.95	0.38%	0	\$0.00	NA	\$0.00
	ANCHOR BANK N.A.	1	\$132,500.00	0.05%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A.	1	\$149,325.82	0.05%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$227,291.16	0.08%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	2	\$289,627.39	0.11%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$147,115.10	0.05%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$551,926.42	0.2%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$139,376.99	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$138,000.00	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$142,716.86	0.05%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$124,438.18	0.05%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$116,953.56	0.04%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$126,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$145,343.79	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$122,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$120,953.91	0.04%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$110,506.47	0.04%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,325.82	0.05%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$136,888.12	0.05%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$147,347.94	0.05%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$114,488.25	0.04%	0	\$0.00	NA	\$0.00

	BOFI FEDERAL BANK, A CALIFORNIA	1	\$111,994.36	0.04%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$121,451.66	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$121,457.10	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$258,444.76	0.09%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$114,284.02	0.04%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,350.29	0.05%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$129,750.90	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$388,711.47	0.14%	0	\$0.00	NA	0	\$0.00
	CASS COUNTY BANK	2	\$286,712.24	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	5	\$622,559.63	0.23%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK NMLS # 402135	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$246,946.17	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$378,079.71	0.14%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	2	\$240,941.51	0.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$419,236.38	0.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$122,646.27	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY, CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$131,902.87	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$149,332.49	0.05%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	COMMUNITY BANK OF MISSISSIPPI.	1	\$138,879.22	0.05%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$133,310.06	0.05%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$137,877.51	0.05%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$262,956.49	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$236,860.00	0.09%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$124,692.64	0.05%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$123,448.19	0.04%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$126,335.29	0.05%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$137,983.22	0.05%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$134,399.25	0.05%	0	\$0.00	NA	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$260,834.09	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$273,875.49	0.1%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$130,018.82	0.05%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$269,794.04	0.1%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$679,810.43	0.25%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW YORK LIMITED LIABILITY COMPANY	1	\$148,131.21	0.05%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	37	\$4,738,961.20	1.73%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00

	PARTNERSHIP							
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$116,885.00	0.04%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$290,892.25	0.11%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$144,858.95	0.05%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$112,000.00	0.04%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$127,126.05	0.05%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,336.95	0.05%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,058,625.06	0.39%	0	\$0.00	NA	\$0.00
	FARMERS BANK MORTGAGE	1	\$123,448.19	0.04%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,929.45	0.05%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$136,390.35	0.05%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$139,376.99	0.05%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$418,991.18	0.15%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	1	\$142,855.03	0.05%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP	1	\$129,415.71	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,496.61	0.04%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$129,421.50	0.05%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$148,038.28	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$254,130.35	0.09%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA	1	\$132,899.97	0.05%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,701.53	0.04%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$145,824.18	0.05%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$148,230.76	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$398,942.68	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$136,390.35	0.05%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,451.09	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$250,027.12	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK.	1	\$113,445.84	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$121,053.46	0.04%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$138,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$415,981.57	0.15%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,371.88	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$118,745.02	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A TENNESSE CORPORATION	1	\$117,076.68	0.04%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	\$119,465.99	0.04%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$126,035.74	0.05%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$481,001.13	0.18%	0	\$0.00	NA	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$119,466.00	0.04%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$137,180.65	0.05%	0	\$0.00	NA	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$137,000.00	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$125,600.00	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$123,448.19	0.04%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$131,916.23	0.05%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$132,159.25	0.05%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$259,340.76	0.09%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,460.89	0.05%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$148,847.66	0.05%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC ISAOA	1	\$136,601.54	0.05%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY	1	\$111,120.00	0.04%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,154.26	0.04%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$266,100.64	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$149,332.49	0.05%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$129,415.71	0.05%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$399,971.62	0.15%	0	\$0.00	NA	\$0.00

	GUARANTY BOND BANK N.A.	1	\$119,466.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$133,409.62	0.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,555.45	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$142,363.64	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$116,947.84	0.04%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$399,352.78	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICAN, INC.	1	\$146,345.85	0.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$111,416.92	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$265,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$138,752.50	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$113,188.97	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962.	1	\$126,242.05	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$119,466.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$142,476.74	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$128,929.45	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$142,904.81	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$125,300.00	0.05%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$146,800.00	0.05%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	3	\$406,682.15	0.15%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$112,492.11	0.04%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$244,625.55	0.09%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	\$136,274.77	0.05%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$145,642.45	0.05%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,370.76	0.05%	0	\$0.00	NA	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$112,492.12	0.04%	0	\$0.00	NA	\$0.00
INFINITY FINANCIAL GROUP INC	1	\$139,731.07	0.05%	0	\$0.00	NA	\$0.00
INTERBANK MORGAGE COMPANY	1	\$134,000.00	0.05%	0	\$0.00	NA	\$0.00
INTERBANK MORTGAGE COMPANY	40	\$5,417,035.92	1.97%	0	\$0.00	NA	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$120,959.32	0.04%	0	\$0.00	NA	\$0.00
INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$129,415.71	0.05%	0	\$0.00	NA	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$111,850.00	0.04%	0	\$0.00	NA	\$0.00
JERSEY MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00
JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$125,439.29	0.05%	0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$489,676.00	0.18%	0	\$0.00	NA	\$0.00
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$117,000.00	0.04%	0	\$0.00	NA	\$0.00
KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$137,379.75	0.05%	0	\$0.00	NA	\$0.00
KS MORTGAGE A TEXAS CORPORATION	1	\$149,332.49	0.05%	0	\$0.00	NA	\$0.00

LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,800.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORP, ISAOA	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$112,250.95	0.04%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$119,632.08	0.04%	0	\$0.00	NA	0	\$0.00
LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,377.00	0.05%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,700.00	0.05%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$128,425.94	0.05%	0	\$0.00	NA	0	\$0.00
M & T BANK	1	\$134,393.24	0.05%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$127,424.69	0.05%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$121,092.30	0.04%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,763.79	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$138,281.44	0.05%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$133,746.16	0.05%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$137,315.88	0.05%	0	\$0.00	NA	\$0.00
MID-ILLINI CREDIT UNION	1	\$110,346.76	0.04%	0	\$0.00	NA	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$114,538.02	0.04%	0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	11	\$1,389,273.64	0.51%	0	\$0.00	NA	\$0.00
MONARCH BANK A CORPORATION	1	\$129,415.71	0.05%	0	\$0.00	NA	\$0.00
MONROE BANK AND TRUST	2	\$289,325.82	0.11%	0	\$0.00	NA	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$124,443.75	0.05%	0	\$0.00	NA	\$0.00
MORTGAGA PROS, INC.	1	\$121,780.00	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INC	1	\$140,378.78	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$262,792.57	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	5	\$661,027.63	0.24%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$113,680.63	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK INC	1	\$127,345.06	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC.	1	\$123,448.19	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III LLC	1	\$111,003.83	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$124,338.18	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$142,000.00	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$121,846.36	0.04%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$136,888.12	0.05%	0	\$0.00	NA	\$0.00
NFM, INC., A MARYLAND CORPORATION.	1	\$122,452.64	0.04%	0	\$0.00	NA	\$0.00
NJ LENDERS CORPORATION	1	\$142,357.28	0.05%	0	\$0.00	NA	\$0.00
NORTHPOINTE BANK	3	\$414,049.64	0.15%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$138,375.26	0.05%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,673.58	0.05%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$249,996.67	0.09%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$118,146.60	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC DNA PREMIER NATIONWIDE LENDING	1	\$119,958.41	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$267,429.61	0.1%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$130,417.04	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKS A CALIFORNIA CORPROATION	1	\$135,394.79	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$148,794.38	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,637.95	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$122,452.65	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,412.60	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,725.56	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$564,742.62	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$119,466.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00

PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$143,259.64	0.05%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$576,651.64	0.21%	0	\$0.00	NA	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$1,493,307.81	0.54%	0	\$0.00	NA	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$148,343.53	0.05%	0	\$0.00	NA	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$118,378.24	0.04%	0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$115,397.00	0.04%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$112,497.15	0.04%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$246,400.00	0.09%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.05%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,470.44	0.08%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,390.34	0.05%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$113,000.00	0.04%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,319.33	0.05%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$259,279.39	0.09%	0	\$0.00	NA	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$122,020.00	0.04%	0	\$0.00	NA	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$118,460.65	0.04%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$127,030.03	0.05%	0	\$0.00	NA	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$587,600.00	0.21%	0	\$0.00	NA	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	7	\$965,981.16	0.35%	0	\$0.00	NA	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$378,302.76	0.14%	0	\$0.00	NA	\$0.00
R P FUNDING INC	1	\$135,719.34	0.05%	0	\$0.00	NA	\$0.00
REPUBLIC BANK AND TRUST	1	\$115,483.80	0.04%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,500.00	0.05%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC.	1	\$113,990.47	0.04%	0	\$0.00	NA	\$0.00

REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,014.10	0.05%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$138,132.56	0.05%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$284,123.28	0.1%	0	\$0.00	NA	\$0.00
RESMAC INC., A CORPORATION	1	\$115,976.39	0.04%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$123,279.97	0.04%	0	\$0.00	NA	\$0.00
ROCKWOOD BANK	1	\$141,361.78	0.05%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$123,640.58	0.05%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$114,488.25	0.04%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.05%	0	\$0.00	NA	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$149,325.82	0.05%	0	\$0.00	NA	\$0.00
SCBT	2	\$244,421.50	0.09%	0	\$0.00	NA	\$0.00
SCBT.	1	\$141,855.03	0.05%	0	\$0.00	NA	\$0.00
SECKEL LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$148,137.84	0.05%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,325.35	0.1%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$133,975.15	0.05%	0	\$0.00	NA	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$121,763.03	0.04%	0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$138,752.50	0.05%	0	\$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$135,295.23	0.05%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$124,443.75	0.05%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$135,271.58	0.05%	0	\$0.00	NA	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$146,538.40	0.05%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$275,755.02	0.1%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$112,497.15	0.04%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$141,230.23	0.05%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$121,480.61	0.04%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$123,360.00	0.04%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$236,890.64	0.09%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL GROUP, INC.	1	\$130,417.04	0.05%	0	\$0.00	NA	0	\$0.00
SMI LENDING, INC.	1	\$111,899.82	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$112,800.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$148,650.10	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$265,214.51	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$116,558.00	0.04%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,895.06	0.04%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$118,470.44	0.04%	0	\$0.00	NA	0	\$0.00
STONE MORTGAGE CORPORATION.	2	\$236,681.42	0.09%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$138,764.84	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	3	\$395,848.29	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$140,167.17	0.05%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL	5	\$634,997.23	0.23%	0	\$0.00	NA	0	\$0.00

BANK								
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,920.00	0.05%	0	\$0.00	NA	\$0.00	
SUSQUEHANNA BANK	2	\$265,144.37	0.1%	0	\$0.00	NA	\$0.00	
SYNOVUS MORTGAGE CORP	2	\$278,249.96	0.1%	0	\$0.00	NA	\$0.00	
SYNOVUS MORTGAGE CORP.	3	\$402,096.55	0.15%	0	\$0.00	NA	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$129,500.00	0.05%	0	\$0.00	NA	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$267,910.57	0.1%	0	\$0.00	NA	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	1	\$115,377.44	0.04%	0	\$0.00	NA	\$0.00	
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$138,023.10	0.05%	0	\$0.00	NA	\$0.00	
TXL MORTGAGE CORPORATION	1	\$139,967.00	0.05%	0	\$0.00	NA	\$0.00	
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$142,497.06	0.05%	0	\$0.00	NA	\$0.00	
UNION MORTGAGE GROUP INC	1	\$136,390.34	0.05%	0	\$0.00	NA	\$0.00	
UNION NATIONAL MORTGAGE CO	1	\$117,972.67	0.04%	0	\$0.00	NA	\$0.00	
UNION NATIONAL MORTGAGE CO.	3	\$391,626.43	0.14%	0	\$0.00	NA	\$0.00	
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$114,127.08	0.04%	0	\$0.00	NA	\$0.00	
UNIV OF IL EMPLOYEES CREDIT UNION	1	\$111,001.99	0.04%	0	\$0.00	NA	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$144,964.89	0.05%	0	\$0.00	NA	\$0.00	
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,320.37	0.05%	0	\$0.00	NA	\$0.00	
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$146,345.85	0.05%	0	\$0.00	NA	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,950.00	0.04%	0	\$0.00	NA	\$0.00	
V.I.P. MORTGAGE , INC.	1	\$136,489.90	0.05%	0	\$0.00	NA	\$0.00	

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$130,591.26	0.05%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,443.75	0.05%	0	\$0.00	NA	\$0.00
	VANDYKE MORTGAGE CORPORATION, A CORPORATION	1	\$146,349.26	0.05%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$136,800.00	0.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1,482	\$192,746,973.60	70.2%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$116,200.00	0.04%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$149,332.49	0.05%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,412.70	0.05%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$247,424.69	0.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$375,867.39	0.14%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$239,750.00	0.09%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$252,410.41	0.09%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$120,953.91	0.04%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$384,750.43	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,486,447.41	1.87%	0	\$0.00	NA	\$0.00
Total		2,106	\$274,576,146.25	100%	0	\$0.00		\$0.00
3138W7HY3	ACADEMY MORTGAGE CORPORATION.	1	\$156,799.12	0.08%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$157,396.45	0.08%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$151,323.59	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$154,633.80	0.08%	0	\$0.00	NA	\$0.00
		1	\$167,892.53	0.09%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY SERVICE COMPANY, AN OHIO CORPORATION							
	AMERICAN NATIONAL BANK	1	\$164,265.74	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,493.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,889.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$159,280.88	0.08%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$150,328.05	0.08%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,898.67	0.08%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$336,322.10	0.17%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A.	1	\$171,500.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$168,454.54	0.09%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$165,052.23	0.08%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$156,406.57	0.08%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$342,234.68	0.17%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$150,022.67	0.08%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$159,287.99	0.08%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC.	1	\$158,560.11	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$155,305.80	0.08%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$341,056.02	0.17%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$157,289.86	0.08%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$174,221.24	0.09%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	BERKSHIRE BANK	1	\$159,295.07	0.08%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$167,252.40	0.09%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$151,073.60	0.08%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,280.88	0.08%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	1	\$168,498.96	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$159,280.88	0.08%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$322,316.83	0.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$167,244.92	0.09%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$162,750.89	0.08%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$308,635.69	0.16%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$153,258.06	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTENERSHIP	1	\$159,287.99	0.08%	0	\$0.00	NA	\$0.00
	CMS BANK, A STATE CHARTERED BANK	1	\$159,280.88	0.08%	0	\$0.00	NA	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$487,445.29	0.25%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL BANK	1	\$151,323.60	0.08%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$173,731.04	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$157,296.89	0.08%	0	\$0.00	NA	\$0.00
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,650.53	0.09%	0	\$0.00	NA	\$0.00

	DISCOVER HOME LOANS INC	1	\$169,178.94	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$484,527.28	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$152,319.14	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$168,834.71	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$156,301.35	0.08%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)	1	\$157,583.20	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$171,233.60	0.09%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	26	\$4,203,023.63	2.14%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$171,260.24	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$170,474.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,898.67	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$160,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$314,597.49	0.16%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$152,229.55	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,316,904.59	0.67%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,230.15	0.09%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$326,234.59	0.17%	0	\$0.00	NA	0	\$0.00

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$332,513.70	0.17%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK, A U.S. CORP	1	\$154,303.35	0.08%	0	\$0.00	NA	\$0.00
FIRST BANK OF MANHATTAN	1	\$165,502.78	0.08%	0	\$0.00	NA	\$0.00
FIRST COMMERCIAL BANK	1	\$151,700.00	0.08%	0	\$0.00	NA	\$0.00
FIRST FARMERS AND MERCHANT BANK	1	\$150,732.96	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$329,980.88	0.17%	0	\$0.00	NA	\$0.00
FIRST HOPE MORTGAGE INC A CORPORATION	1	\$164,563.52	0.08%	0	\$0.00	NA	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$168,270.20	0.09%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$151,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$324,983.53	0.17%	0	\$0.00	NA	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$169,087.94	0.09%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$170,600.00	0.09%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$172,727.92	0.09%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$174,221.24	0.09%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$153,944.82	0.08%	0	\$0.00	NA	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$159,387.55	0.08%	0	\$0.00	NA	\$0.00
FT MORTGAGE, A KANSAS CORPORATION.	1	\$160,186.33	0.08%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$482,993.06	0.25%	0	\$0.00	NA	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$311,460.99	0.16%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,545.78	0.08%	0	\$0.00	NA	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$310,902.47	0.16%	0	\$0.00	NA	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$162,864.70	0.08%	0	\$0.00	NA	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$325,250.62	0.17%	0	\$0.00	NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$340,432.32	0.17%	0	\$0.00	NA	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,210.00	0.08%	0	\$0.00	NA	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$164,604.49	0.08%	0	\$0.00	NA	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$166,012.93	0.08%	0	\$0.00	NA	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$162,274.65	0.08%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$167,240.93	0.09%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,193.33	0.16%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$153,712.92	0.08%	0	\$0.00	NA	\$0.00
HOME FINANCE OF AMERICA INC	1	\$174,213.45	0.09%	0	\$0.00	NA	\$0.00
HOME FINANCE OF AMERICA, INC.	4	\$654,726.94	0.33%	0	\$0.00	NA	\$0.00
HOME BANC N A A NATIONAL ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$319,229.43	0.16%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,221.24	0.09%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE	1	\$158,790.23	0.08%	0	\$0.00	NA	\$0.00

	ENTERPRISES, INC. NMLS #154698							
	HOMESERVICES LENDING, LLC	2	\$328,230.15	0.17%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	\$477,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$315,533.69	0.16%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$163,661.10	0.08%	0	\$0.00	NA	\$0.00
	HONE FEDERAL BANK OF TENNESSE	1	\$163,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGEGROUP	1	\$172,877.26	0.09%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,423.16	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$318,568.87	0.16%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$321,782.45	0.16%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,088.88	0.08%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$155,500.00	0.08%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$334,280.86	0.17%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	39	\$6,360,813.84	3.24%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY.	2	\$337,000.23	0.17%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$327,600.00	0.17%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$160,650.00	0.08%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	\$174,213.45	0.09%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$173,000.00	0.09%	0	\$0.00	NA	\$0.00

	CORPORATION							
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$153,314.70	0.08%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,296.89	0.08%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,111.13	0.08%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,790.23	0.08%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$161,271.88	0.08%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	1	\$154,608.90	0.08%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$153,633.67	0.08%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486)	1	\$173,217.95	0.09%	0	\$0.00	NA	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$164,165.79	0.08%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$174,221.25	0.09%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$161,875.00	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$152,816.92	0.08%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	10	\$1,620,103.00	0.83%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$316,840.38	0.16%	0	\$0.00	NA	\$0.00
	MONARCH BANK, A CORPORATION	3	\$492,787.76	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.	1	\$166,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$162,772.41	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC	1	\$153,387.19	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$151,330.32	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$162,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$173,620.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$472,011.59	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$158,847.57	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$167,159.94	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$159,287.99	0.08%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$344,651.60	0.18%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION.	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$343,858.15	0.18%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$167,252.40	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,647.82	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$173,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$317,787.99	0.16%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$171,732.37	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$154,310.24	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$153,609.68	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION							
	PEOPLES BANK OF COMMERCE	1	\$154,303.35	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,314.69	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$173,225.69	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$169,160.00	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$161,271.88	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$502,052.36	0.26%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$162,274.65	0.08%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE	1	\$164,258.40	0.08%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$322,441.43	0.16%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$150,791.99	0.08%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$157,600.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$154,025.21	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$165,261.30	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,286.26	0.08%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$153,812.48	0.08%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$321,892.86	0.16%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$164,844.93	0.08%	0	\$0.00	NA	\$0.00

	REPUBLIC BANK & TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$161,200.66	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$158,285.37	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$479,533.58	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$333,267.39	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LAIBILITY COMPANY	1	\$156,091.70	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,332.63	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$155,776.69	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CORPORATION	1	\$158,292.45	0.08%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$301,986.86	0.15%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,066.15	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$168,077.16	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$165,079.69	0.08%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$161,677.31	0.08%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A	1	\$157,296.89	0.08%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION							
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$160,276.38	0.08%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$164,800.00	0.08%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$173,217.94	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$154,100.58	0.08%	0	\$0.00	NA	\$0.00
	SPIRITBANK A CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST LOUIS BANK	1	\$152,113.22	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$153,158.51	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$159,862.70	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$159,778.62	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$159,187.99	0.08%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$155,796.60	0.08%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$323,239.04	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL ASSOCIATION	1	\$162,800.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$168,148.39	0.09%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$160,125.00	0.08%	0	\$0.00	NA	\$0.00
	TN BANK, A STATE BANK	1	\$156,014.96	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$164,265.74	0.08%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,303.35	0.08%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$173,217.95	0.09%	0	\$0.00	NA	\$0.00
	UNION BANK OF MENA	1	\$167,244.92	0.09%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$166,256.84	0.08%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$167,252.39	0.09%	0	\$0.00	NA	\$0.00
		2	\$315,205.48	0.16%	0	\$0.00	NA	\$0.00

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION							
	UNITED FIDLEITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$168,738.18	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$172,449.53	0.09%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,794.67	0.08%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$167,000.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$156,550.23	0.08%	0	\$0.00	NA	\$0.00
	VIRGINIA COMMERCE BANK	2	\$326,249.41	0.17%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$165,016.36	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$149,724.01	0.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	788	\$128,132,219.81	65.29%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$174,213.45	0.09%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$151,323.60	0.08%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$321,562.55	0.16%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$314,096.01	0.16%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$662,791.19	0.34%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$322,000.00	0.16%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$167,244.92	0.09%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$173,623.91	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,470,913.88	2.19%	0	\$0.00	NA	\$0.00
Total		1,208	\$196,236,864.34	100%	0	\$0.00		\$0.00

3138W7HZ0	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$203,092.20	0.04%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$294,682.80	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$622,716.51	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,131,921.50	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$228,976.49	0.05%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$606,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$197,218.45	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,151,108.35	0.23%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$222,754.31	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	5	\$1,243,402.62	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCED ONE MORTGAGE, INC	1	\$398,202.17	0.08%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$248,091.05	0.05%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$252,869.69	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$314,579.73	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$575,988.73	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$413,284.24	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$535,140.32	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$177,207.90	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$366,703.03	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$266,413.71	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK	1	\$228,976.49	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$234,510.59	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,783.88	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$681,789.25	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$210,110.94	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$448,993.03	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$629,067.80	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,480,141.43	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A.	1	\$174,740.53	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$223,003.19	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$298,623.91	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$453,961.17	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$779,216.97	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$183,869.86	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$309,602.19	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$204,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$520,368.12	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A	2	\$551,204.47	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANKERS MORTGAGE CENTER, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$348,426.90	0.07%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$688,530.28	0.14%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$925,137.74	0.19%	0	\$0.00	NA	\$0.00
	BAY EUIYTY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,724.55	0.06%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	3	\$751,686.17	0.15%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK.	1	\$196,621.12	0.04%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	\$341,895.22	0.07%	0	\$0.00	NA	\$0.00
	BEXILL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,881.25	0.07%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$242,903.32	0.05%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$260,834.09	0.05%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$777,434.44	0.16%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$381,295.64	0.08%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$285,700.00	0.06%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,002.88	0.05%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$619,926.35	0.12%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,589.97	0.04%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$615,000.00	0.12%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	2	\$575,600.00	0.12%	0	\$0.00	NA	\$0.00

	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA CORPORATION	1	\$366,703.03	0.07%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$320,552.76	0.06%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$228,976.49	0.05%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,554.06	0.05%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	9	\$3,083,547.73	0.62%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK.	2	\$755,055.87	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$254,830.40	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	8	\$2,677,249.63	0.54%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$178,203.44	0.04%	0	\$0.00	NA	\$0.00
	CMB NATIONAL BANK	2	\$408,000.00	0.08%	0	\$0.00	NA	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$356,600.00	0.07%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$388,247.13	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$194,123.57	0.04%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$448,231.32	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$432,527.67	0.09%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$457,973.32	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$185,684.66	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,043.24	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$1,377,736.65	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$302,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$715,664.99	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,132.25	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$403,179.70	0.08%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	15	\$3,694,400.49	0.74%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$486,402.62	0.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$316,860.81	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$181,497.95	0.04%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$212,093.12	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$187,677.78	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$273,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	8	\$2,020,366.37	0.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$235,500.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS BANK MORTGAGE	1	\$388,264.49	0.08%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY.	1	\$395,215.66	0.08%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$187,155.02	0.04%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,800.00	0.06%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	2	\$999,308.37	0.2%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$356,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$518,734.80	0.1%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$248,114.95	0.05%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$496,391.18	0.1%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$353,420.24	0.07%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO.	1	\$258,843.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$369,207.90	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$991,223.54	0.2%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$596,520.18	0.12%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$445,990.17	0.09%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,043,971.89	0.21%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$415,144.34	0.08%	0	\$0.00	NA	\$0.00
		1	\$263,200.00	0.05%	0	\$0.00	NA	\$0.00

FIRST STATE BANK AN ILLINOIS BANKING CORPORATION								
FIRST STATE BANK. AN ILLINOIS CORPORATION	1	\$622,688.66	0.12%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$398,202.18	0.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$181,925.00	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$199,110.00	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$601,865.56	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$593,831.46	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$344,062.07	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORICA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$287,979.43	0.06%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$364,845.27	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$350,433.59	0.07%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE	1	\$231,688.76	0.05%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$278,400.00	0.06%	0	\$0.00	NA	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$804,368.41	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$398,219.99	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	VIRGINIA LIMED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,285,304.89	0.46%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPRATION	1	\$289,000.00	0.06%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$496,767.32	0.1%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$506,456.66	0.1%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$183,218.01	0.04%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELWARE LLC	1	\$183,699.38	0.04%	0	\$0.00	NA	\$0.00
	GMS FUNDING	1	\$201,200.64	0.04%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$209,074.78	0.04%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$201,598.86	0.04%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$259,686.86	0.05%	0	\$0.00	NA	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$305,633.85	0.06%	0	\$0.00	NA	\$0.00
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$410,347.34	0.08%	0	\$0.00	NA	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$293,687.24	0.06%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$356,406.89	0.07%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$338,486.99	0.07%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$384,687.69	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$622,744.16	0.12%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.,	1	\$415,076.00	0.08%	0	\$0.00	NA	\$0.00

A NEW YORK CORPORATION								
GUARANTEED RATE INC	1	\$447,977.45	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$196,569.71	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$612,263.24	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$960,294.27	0.19%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$248,887.50	0.05%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,829.64	0.05%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$650,878.59	0.13%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$198,200.12	0.04%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	2	\$457,966.25	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	2	\$401,118.84	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCE PF AMERICA, INC	1	\$281,728.04	0.06%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	6	\$1,472,305.47	0.29%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$461,935.19	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$195,987.91	0.04%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$1,525,768.08	0.31%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$459,427.62	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$458,051.94	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$392,246.68	0.08%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$349,438.04	0.07%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$187,918.21	0.04%	0	\$0.00	NA	\$0.00
	INDEPENDANT BANK	1	\$251,713.55	0.05%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$245,093.43	0.05%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	INTERBANK MORGAGE COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAEG COMPANY	1	\$244,695.24	0.05%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	139	\$42,724,859.32	8.55%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY.	6	\$1,741,304.34	0.35%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$190,800.00	0.04%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$984,554.89	0.2%	0	\$0.00	NA	\$0.00
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
	INVESTAR BANK , A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$606,478.89	0.12%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	1	\$266,000.00	0.05%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$517,685.98	0.1%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$357,000.00	0.07%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$357,402.44	0.07%	0	\$0.00	NA	\$0.00
	KENTUCKY NREGHBORHOOD BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$185,164.01	0.04%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$197,118.89	0.04%	0	\$0.00	NA	\$0.00
		3	\$778,487.21	0.16%	0	\$0.00	NA	\$0.00

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION								
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$996,113.42	0.2%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$219,011.20	0.04%	0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$486,705.57	0.1%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$250,878.59	0.05%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTED BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$194,236.12	0.04%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,125.78	0.08%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$899,741.85	0.18%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY,LLC.	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	1	\$194,132.25	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,008,585.99	0.2%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #	3	\$1,063,144.34	0.21%	0	\$0.00	NA	0	\$0.00

	603A486)							
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$544,337.02	0.11%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING., INC., A CALIFORNIA CORPORATION	1	\$470,895.13	0.09%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$210,637.84	0.04%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$343,700.05	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	METROPOLITAIN BANK, A MISSISSIPPI CHARTERED BANK	1	\$228,578.27	0.05%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	\$753,550.00	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$579,800.00	0.12%	0	\$0.00	NA	\$0.00
	MONARCH BANK A CORPORATION	2	\$844,920.57	0.17%	0	\$0.00	NA	\$0.00
	MONARCH BANK, A CORPORATION	4	\$1,127,012.31	0.23%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING CO	1	\$228,568.04	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	2	\$387,194.12	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$192,439.81	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$210,061.04	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$199,101.09	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$735,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$283,719.05	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$197,118.89	0.04%	0	\$0.00	NA	\$0.00

	MORTGAGE NETWORK INC	2	\$386,557.70	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE PROS, INC	1	\$302,425.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$252,300.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III	1	\$497,752.72	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	2	\$843,421.65	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$434,750.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$562,448.89	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$216,975.80	0.04%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,840.41	0.05%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$557,707.09	0.11%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$463,698.00	0.09%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,677.62	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL PENN BANK	1	\$215,038.79	0.04%	0	\$0.00	NA	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,125.77	0.08%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	4	\$1,298,551.79	0.26%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	2	\$473,736.10	0.09%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$235,447.56	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$415,144.34	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$265,003.55	0.05%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,208.96	0.04%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$251,862.88	0.05%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$415,125.78	0.08%	0	\$0.00	NA	\$0.00

	ARIZONA CORPORATION							
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	0.06%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$254,600.52	0.05%	0	\$0.00	NA	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$239,927.55	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$547,600.94	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$250,378.59	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,191.38	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$618,543.78	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,517.10	0.07%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC.	1	\$255,092.75	0.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$462,562.39	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$470,753.99	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$617,207.79	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$293,674.11	0.06%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$249,711.57	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$307,425.83	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,866.89	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE	2	\$556,800.00	0.11%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$234,352.47	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$322,558.19	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$188,151.67	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,885.35	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$236,885.34	0.05%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$208,558.39	0.04%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$305,000.00	0.06%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,151,019.57	0.23%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$373,314.55	0.07%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$665,921.31	0.13%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$272,627.92	0.05%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$328,531.49	0.07%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROPU, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$187,000.00	0.04%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$324,534.77	0.06%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,030.72	0.04%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$700,619.06	0.14%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,070.83	0.04%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$179,199.00	0.04%	0	\$0.00	NA	\$0.00

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$672,016.12	0.13%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$197,118.90	0.04%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$405,587.06	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$1,691,365.40	0.34%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$182,245.00	0.04%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$985,156.98	0.2%	0	\$0.00	NA	\$0.00
	R P FUNDGIN, INC	1	\$342,916.89	0.07%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$649,916.93	0.13%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC.	1	\$263,819.90	0.05%	0	\$0.00	NA	\$0.00
	REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$383,000.00	0.08%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$294,682.80	0.06%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$235,443.83	0.05%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$196,322.46	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$622,190.90	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$855,700.00	0.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$761,610.33	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$324,534.77	0.06%	0	\$0.00	NA	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$439,095.60	0.09%	0	\$0.00	NA	\$0.00
RESMAC INC. , A CORPORATION	1	\$310,597.70	0.06%	0	\$0.00	NA	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$278,753.99	0.06%	0	\$0.00	NA	\$0.00
RJS INC., A CALIFORNIA CORPORATION	2	\$1,161,063.24	0.23%	0	\$0.00	NA	\$0.00
ROCKWOOD BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$178,203.44	0.04%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	2	\$478,553.73	0.1%	0	\$0.00	NA	\$0.00
RP FUNDING, INC	1	\$190,150.04	0.04%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$311,401.50	0.06%	0	\$0.00	NA	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$508,975.83	0.1%	0	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$291,800.00	0.06%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$622,246.36	0.12%	0	\$0.00	NA	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$248,876.36	0.05%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$211,429.47	0.04%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$202,857.82	0.04%	0	\$0.00	NA	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$343,449.39	0.07%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC	3	\$778,256.58	0.16%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC.	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$411,419.68	0.08%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$832,558.59	0.17%	0	\$0.00	NA	\$0.00
SOUTHWEST	1	\$189,647.59	0.04%	0	\$0.00	NA	\$0.00
STONE MORTGAGE CORPORATION	1	\$194,000.00	0.04%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	1	\$324,534.77	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$294,669.61	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	4	\$1,277,725.25	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,665,369.15	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$378,292.07	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$734,185.27	0.15%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	2	\$704,849.38	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$201,014.55	0.04%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$900,972.72	0.18%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	5	\$1,626,262.04	0.33%	0	\$0.00	NA	\$0.00
	THE BANK OF SAN ANTONIO	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$227,926.00	0.05%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$198,708.33	0.04%	0	\$0.00	NA	\$0.00
	THE EAST CAROLINA BANK	1	\$262,328.47	0.05%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$386,273.39	0.08%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$415,125.78	0.08%	0	\$0.00	NA	\$0.00
	TN BANK, A STATE BANK	1	\$210,606.48	0.04%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$310,597.70	0.06%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$233,797.05	0.05%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$695,652.75	0.14%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$199,000.00	0.04%	0	\$0.00	NA	\$0.00
	TROY BANK & TRUST COMPANY	1	\$191,379.34	0.04%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$197,118.89	0.04%	0	\$0.00	NA	\$0.00

UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$285,710.06	0.06%	0	\$0.00	NA	\$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$238,931.99	0.05%	0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$478,820.21	0.1%	0	\$0.00	NA	\$0.00
UNTER, INC MORTGAGE SERVICES, LLC	1	\$265,811.85	0.05%	0	\$0.00	NA	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$283,000.00	0.06%	0	\$0.00	NA	\$0.00
VERITAS FUNDING LLC	1	\$313,584.22	0.06%	0	\$0.00	NA	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$394,200.00	0.08%	0	\$0.00	NA	\$0.00
WATERMARK CAPITAL INC	1	\$499,597.46	0.1%	0	\$0.00	NA	\$0.00
WCS LENDING LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,328.23	0.08%	0	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	972	\$269,991,093.69	54.06%	0	\$0.00	NA	\$0.00
WESTBURY BANK	1	\$176,200.00	0.04%	0	\$0.00	NA	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	2	\$383,286.75	0.08%	0	\$0.00	NA	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$253,000.00	0.05%	0	\$0.00	NA	\$0.00
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$485,101.09	0.1%	0	\$0.00	NA	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,716.13	0.05%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$616,540.63	0.12%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$187,432.24	0.04%	0	\$0.00	NA	\$0.00
WORTHINGTON FEDERAL BANK	3	\$619,978.75	0.12%	0	\$0.00	NA	\$0.00

	WR STARKEY MORTGAGE, L.L.P.	1	\$415,125.78	0.08%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$934,224.61	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$14,575,086.69	2.89%	0	\$0.00	NA	\$0.00
Total		1,741	\$499,457,578.34	100%	0	\$0.00		\$0.00
3138W7JA3	DE CAPITAL MORTGAGE, LLC	2	\$708,000.00	2.82%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$425,900.54	1.7%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION	1	\$110,593.53	0.44%	0	\$0.00	NA	\$0.00
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$175,341.81	0.7%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,792.32	1.62%	0	\$0.00	NA	\$0.00
	LINEAR FINANCIAL, LP	1	\$350,000.00	1.39%	0	\$0.00	NA	\$0.00
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$269,537.28	1.07%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$412,283.46	1.64%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	63	\$19,909,230.30	79.24%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$2,356,331.36	9.38%	0	\$0.00	NA	\$0.00
Total		79	\$25,125,010.60	100%	0	\$0.00		\$0.00
3138W7JB1	AMERICAN INTERNET MORTGAGE INC	1	\$593,000.00	9.13%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$622,632.35	9.58%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	\$616,963.19	9.5%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$575,000.00	8.85%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$453,341.92	6.98%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$616,879.12	9.49%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,953,431.49	30.07%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$1,065,812.77	16.4%	0	\$0.00	NA	\$0.00
Total		12	\$6,497,060.84	100%	0	\$0.00		\$0.00
3138W7JC9	AMERICAN FEDERA MORTGAGE CORPORATION	1	\$465,000.00	0.39%	0	\$0.00	NA	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$530,000.00	0.44%	0	\$0.00	NA	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$520,000.00	0.44%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK	1	\$465,750.00	0.39%	0	\$0.00	NA	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$625,500.00	0.52%	0	\$0.00	NA	\$0.00
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$622,716.51	0.52%	0	\$0.00	NA	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$528,960.00	0.44%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$575,300.00	0.48%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$625,500.00	0.52%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$459,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$620,000.00	0.52%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.52%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,768,190.90	2.32%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$625,500.00	0.52%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.52%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	2	\$1,231,900.00	1.03%	0	\$0.00	NA	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$500,000.00	0.42%	0	\$0.00	NA	\$0.00
GUARANTEED RATE INC	1	\$461,000.00	0.39%	0	\$0.00	NA	\$0.00
	1	\$470,000.00	0.39%	0	\$0.00	NA	\$0.00

	HOME LOAN MORTGAGE COMPANY							
	HOME LOAN MORTGAGE COMPANY.	1	\$625,000.00	0.52%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$546,250.00	0.46%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$2,931,764.08	2.46%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$564,000.00	0.47%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$622,716.50	0.52%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	2	\$1,125,500.00	0.94%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$600,000.00	0.5%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$522,900.00	0.44%	0	\$0.00	NA	\$0.00
	MIDDLEBURG MORTGAGE	1	\$625,500.00	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	1	\$468,000.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$2,169,500.00	1.82%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.38%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$625,500.00	0.52%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$915,000.00	0.77%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$450,000.00	0.38%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$540,000.00	0.45%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK FSB	1	\$495,700.00	0.42%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$463,400.00	0.39%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$477,000.00	0.4%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$437,701.00	0.37%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	168	\$89,380,326.78	74.85%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$1,029,110.04	0.88%	0	\$0.00	NA	\$0.00
Total		224	\$119,409,685.81	100%	0	\$0.00		\$0.00

3138W7JD7	HOME LOAN MORTGAGE COMPANY	1	\$100,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$99,559.42	6.47%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$159,185.73	10.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$194,123.57	12.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$985,498.79	64.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,538,367.51	100%	0	\$0.00			0
3138W7JE5	1ST PRIORITY MORTGAGE, INC	2	\$557,980.27	1.9%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$199,109.99	0.68%	0	\$0.00	NA	0	\$0.00
	COMMOND MORTGAGE CORP., A CORPORATION	1	\$178,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIEST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$212,980.71	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$295,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$303,656.23	1.04%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$522,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$457,952.99	1.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$635,127.23	2.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$419,884.76	1.43%	0	\$0.00	NA	0	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$196,218.12	0.67%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$296,673.89	1.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$355,809.16	1.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$284,417.18	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$251,177.26	0.86%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION							
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC A LIMITED LIABIL	1	\$237,239.56	0.81%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$268,783.31	0.92%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$204,078.62	0.7%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$225,382.43	0.77%	0	\$0.00	NA	\$0.00
	THOROUGHbred MORTGAGE, LLC	1	\$329,507.69	1.12%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,184.92	0.63%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,202.55	0.62%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,055.21	0.75%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	62	\$15,680,345.07	53.52%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,601,627.80	22.53%	0	\$0.00	NA	\$0.00
Total		118	\$29,298,194.95	100%	0	\$0.00		\$0.00
3138W7JF2	HOMESERVICES LENDING, LLC	1	\$140,000.00	0.54%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	2	\$724,000.00	2.78%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,442,509.51	9.37%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	80	\$21,192,394.00	81.27%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,578,976.00	6.04%	0	\$0.00	NA	\$0.00
Total		97	\$26,077,879.51	100%	0	\$0.00		\$0.00
3138W7JG0	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,006,150.00	4.01%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	83	\$23,275,154.35	92.67%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$834,000.00	3.32%	0	\$0.00	NA	\$0.00
Total		89	\$25,115,304.35	100%	0	\$0.00		\$0.00
3138W7JR6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$381,700.00	6.71%	0	\$0.00	NA	\$0.00

	CITY BANK MORTGAGE	1	\$191,117.58	3.36%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$495,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$376,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$191,920.00	3.37%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$196,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITD LIABILITY COMPANY	1	\$375,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$180,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$393,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$228,945.55	4.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$350,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$398,166.17	7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,934,950.00	33.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,691,799.30	100%	0	\$0.00		0	\$0.00
3138W7JS4	AMERICAN BANK, N.A.	1	\$217,196.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$247,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$355,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$209,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$677,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$277,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, A CORPORATION.	1	\$186,192.47	0.54%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$588,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$219,900.00	0.64%	0	\$0.00	NA	0	\$0.00

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$295,615.47	0.86%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DEAWARE CORPORATION	1	\$385,500.00	1.12%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,400.00	0.6%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,442.25	1.1%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$182,600.00	0.53%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$340,000.00	0.99%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$200,800.00	0.58%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$489,900.00	1.43%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	\$225,000.00	0.66%	0	\$0.00	NA	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$287,000.00	0.84%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	1	\$371,000.00	1.08%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	1	\$415,125.77	1.21%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$246,500.00	0.72%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$243,750.00	0.71%	0	\$0.00	NA	\$0.00
HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$251,686.21	0.73%	0	\$0.00	NA	\$0.00
INTERBANK MORTGAE COMPANY	1	\$398,000.00	1.16%	0	\$0.00	NA	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,026,400.00	2.99%	0	\$0.00	NA	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,000.00	0.55%	0	\$0.00	NA	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$193,500.00	0.56%	0	\$0.00	NA	\$0.00
	M AND T BANK	1	\$222,400.00	0.65%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$383,000.00	1.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.	1	\$235,250.00	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$220,000.00	0.64%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$201,464.07	0.59%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$311,250.00	0.91%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.87%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$206,000.00	0.6%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$302,000.00	0.88%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$351,942.54	1.02%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,401.42	0.56%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$307,000.00	0.89%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$287,000.00	0.84%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$346,500.00	1.01%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$213,024.16	0.62%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$185,000.00	0.54%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$278,753.99	0.81%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC	1	\$292,000.00	0.85%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$225,000.00	0.66%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$286,800.00	0.84%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,601.00	0.64%	0	\$0.00	NA	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$415,144.34	1.21%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	65	\$18,582,210.00	54.11%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,261.75	0.79%	0	\$0.00	NA	\$0.00
Total		123	\$34,341,711.44	100%	0	\$0.00		\$0.00
3138W7JT2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,000.00	11.49%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,000.00	11.88%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,000.00	12.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,500.00	14.23%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$283,793.83	15.68%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$627,466.00	34.67%	0	\$0.00	NA	\$0.00
Total		8	\$1,809,759.83	100%	0	\$0.00		\$0.00
3138W7JU9	AMERISAVE MORTGAGE CORPORATION	1	\$291,000.00	0.72%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION--	1	\$135,100.00	0.34%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.69%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	1	\$149,999.49	0.37%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$600,000.00	1.49%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$241,000.00	0.6%	0	\$0.00	NA	\$0.00
		1	\$257,000.00	0.64%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	HOMESERVICES LENDING, LLC	1	\$518,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$394,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE, LLC	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	86	\$32,361,257.11	80.6%	0	\$0.00	NA	0	\$0.00
	WILLIAM PITT MORTGAGE, LLC	2	\$992,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,277,818.55	8.17%	0	\$0.00	NA	0	\$0.00
Total		107	\$40,150,175.15	100%	0	\$0.00		0	\$0.00
3138W7JV7	AMERISAVE MORTGAGE CORPORATION	2	\$541,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,317.76	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$245,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY.	1	\$392,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$629,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$575,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$245,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$381,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$511,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$933,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$247,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$343,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	112	\$40,234,484.18	82.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,163,073.61	6.51%	0	\$0.00	NA	0	\$0.00
Total		135	\$48,641,575.55	100%	0	\$0.00		0	\$0.00
3138W7JW5	HOMESERVICES LENDING, LLC	1	\$384,000.00	34.77%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$384,750.00	34.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	WELLS FARGO BANK, N.A.	1	\$335,700.00	30.39%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,104,450.00	100%	0	\$0.00		0	\$0.00
3138W7K29	ALIANBANK	1	\$280,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$300,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$164,800.00	4.22%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$269,459.15	6.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,483,583.71	37.97%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$280,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$263,500.00	6.74%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$214,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORP	1	\$412,000.00	10.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,907,342.86	100%	0	\$0.00		0	\$0.00
3138W7K37	ALAMEDA MORTGAGE CORPORATION	1	\$228,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$220,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$252,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$255,200.00	3.7%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC.	1	\$416,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$152,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$204,750.00	2.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$183,775.00	2.66%	0	\$0.00	NA	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$191,250.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$196,850.00	2.85%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,276,000.00	18.49%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$322,975.00	4.68%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$462,700.00	6.71%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$417,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$377,467.40	5.47%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$370,420.00	5.37%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	3.25%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION								
	ROYAL UNITEDMORTGAGE LLC.	1	\$240,750.00	3.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$380,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$269,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$259,633.66	3.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,900,771.06	100%	0	\$0.00		0	\$0.00
3138W7K45	4TRUST MORTGAGE INC	1	\$194,590.27	4.01%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$192,428.49	3.97%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC.	1	\$268,629.39	5.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC.	1	\$387,440.96	7.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,848,036.51	38.12%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$177,355.31	3.66%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$214,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	HURST REAL ESTATE INC	1	\$213,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$239,661.84	4.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$151,709.00	3.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,567.75	6.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$281,600.00	5.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$199,440.00	4.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,847,459.52	100%	0	\$0.00		0	\$0.00
3138W7K52	AMCAP MORTGAGE LTD	1	\$416,412.45	8.95%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$208,648.16	4.48%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,719.23	4.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$232,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,635,173.61	35.14%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$152,200.00	3.27%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,496.49	5.88%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$576,848.93	12.4%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$175,000.00	3.76%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$204,897.70	4.4%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$332,017.26	7.13%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$253,225.62	5.44%	0	\$0.00	NA	\$0.00
Total		19	\$4,653,639.45	100%	0	\$0.00		\$0.00
3138W7K60	ALL WESTERN MORTGAGE INC	1	\$127,681.96	2.53%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$136,000.00	2.7%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$147,711.59	2.93%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$131,019.24	2.6%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$143,367.00	2.85%	0	\$0.00	NA	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$134,801.12	2.68%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$140,000.00	2.78%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK	1	\$139,000.00	2.76%	0	\$0.00	NA	\$0.00
	DACOTAH BANK	1	\$134,400.00	2.67%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$134,400.00	2.67%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$132,408.65	2.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$145,285.65	2.88%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,216,098.67	24.14%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$133,000.00	2.64%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$137,497.14	2.73%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$137,600.00	2.73%	0	\$0.00	NA	\$0.00
	MILEND INC	1	\$135,000.00	2.68%	0	\$0.00	NA	\$0.00
	MILLENIUUM FINANCIAL GROUP INC DBA MLEND	1	\$125,600.00	2.49%	0	\$0.00	NA	\$0.00
	NATIONS LENDING OF OHIO	1	\$145,225.00	2.88%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING	1	\$128,614.42	2.55%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$289,686.52	5.75%	0	\$0.00	NA	\$0.00
		1	\$138,271.00	2.74%	0	\$0.00	NA	\$0.00

	NEWCASTLE HOME LOANS LLC								
	NEWCASTLE HOME LOANS, LLC	1	\$127,260.84	2.53%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$129,309.22	2.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,805.56	2.74%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPRATION	1	\$145,285.65	2.88%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$130,223.00	2.58%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$135,812.63	2.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,038,364.86	100%	0	\$0.00		0	\$0.00
3138W7K78	1ST SIGNATURE LENDING LLC	1	\$90,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$90,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICA;S FIRST FEDERAL CREDIT UNION	1	\$91,065.64	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$100,134.27	1.93%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$92,352.52	1.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$89,867.42	1.73%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$104,000.00	2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$87,667.76	1.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$99,849.38	1.92%	0	\$0.00	NA	0	\$0.00
	EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$92,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$108,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$110,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$89,867.42	1.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,192,404.20	22.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$106,093.47	2.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$194,883.00	3.75%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL	1	\$107,250.00	2.06%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TAMPA BAY INC							
	ISERVE RESIDENTIAL LENDING LLC	1	\$104,852.06	2.02%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$96,000.00	1.85%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$91,000.00	1.75%	0	\$0.00	NA	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$99,849.38	1.92%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$89,235.88	1.72%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$180,982.99	3.48%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,717.14	3.69%	0	\$0.00	NA	\$0.00
	PRIORITY BANK	1	\$92,000.00	1.77%	0	\$0.00	NA	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$86,000.00	1.65%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS INC	1	\$103,000.00	1.98%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,500.00	2.01%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$88,000.00	1.69%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$97,000.00	1.87%	0	\$0.00	NA	\$0.00
	SIGNATURE FINANCIAL INC	1	\$106,600.00	2.05%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$99,595.06	1.92%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	1.92%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$107,000.00	2.06%	0	\$0.00	NA	\$0.00
	THE STATE BANK AND TRUST CO	1	\$107,840.89	2.08%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$92,011.21	1.77%	0	\$0.00	NA	\$0.00
	WATERFORD BANK, NA	1	\$107,825.00	2.06%	0	\$0.00	NA	\$0.00
Total		53	\$5,196,694.69	100%	0	\$0.00		\$0.00
3138W7K86	1ST SIGNATURE LENDING, LLC	1	\$83,806.34	2.65%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$71,095.11	2.25%	0	\$0.00	NA	\$0.00
	BANK OF THE PRAIRIE	1	\$71,250.00	2.25%	0	\$0.00	NA	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$83,878.97	2.65%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC.	1	\$67,500.00	2.14%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$83,600.00	2.64%	0	\$0.00	NA	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$78,268.33	2.48%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	1	\$44,925.00	1.42%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$75,000.00	2.37%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$81,550.00	2.58%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$60,000.00	1.9%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$886,732.69	28.05%	0	\$0.00	NA	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$78,750.00	2.49%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN NATIONAL BANK	2	\$121,578.84	3.85%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$35,949.28	1.14%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,772.77	2.43%	0	\$0.00	NA	\$0.00
	LAFAYETTE BANK & TRUST	1	\$49,926.34	1.58%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,575.00	1.79%	0	\$0.00	NA	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$72,100.00	2.28%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III	1	\$82,300.00	2.6%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$48,926.20	1.55%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$67,200.00	2.13%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,787.19	2.37%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE CO. LLC	1	\$42,195.10	1.33%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$71,000.00	2.25%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$81,000.00	2.56%	0	\$0.00	NA	\$0.00
	TRUST COMPANY BANK	1	\$80,750.00	2.55%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	1	\$80,081.85	2.53%	0	\$0.00	NA	\$0.00
	UNITED BANK INC.	2	\$154,268.62	4.88%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$72,892.46	2.31%	0	\$0.00	NA	\$0.00
	WATERFORD BANK, N.A.	1	\$62,700.00	1.98%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$63,354.43	2.02%	0	\$0.00	NA	\$0.00
Total		48	\$3,160,714.52	100%	0	\$0.00		\$0.00
3138W7K94	BEEHIVE FEDERAL CREDIT UNION	7	\$1,103,382.22	45.38%	0	\$0.00	NA	\$0.00

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	CERTUSBANK NA	1	\$155,782.51	6.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$183,500.00	7.55%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$134,387.18	5.53%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE	1	\$307,154.60	12.63%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$189,237.07	7.78%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$358,000.00	14.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,431,443.58	100%	0	\$0.00		0	\$0.00
3138W7KM5	1ST BANK, DIVISION OF GLACIER BANK	1	\$226,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	1	\$248,906.17	0.42%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$155,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$163,043.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE INC	1	\$213,185.47	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$143,264.13	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINACING	1	\$233,209.73	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$267,605.18	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC.	1	\$299,567.75	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSURACNE FINANCIAL GROUP LLC	1	\$149,774.08	0.25%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$324,901.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$132,286.88	0.23%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,131.08	0.39%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$661,414.65	1.13%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$126,205.38	0.21%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	3	\$572,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$171,752.18	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$163,808.33	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION							
	CERTUSBANK NA	1	\$365,000.00	0.62%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NA	1	\$299,000.00	0.51%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NA	1	\$266,000.00	0.45%	0	\$0.00	NA	\$0.00
	CHARTERBANK, CORPORATION	1	\$138,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$444,380.25	0.76%	0	\$0.00	NA	\$0.00
	CITY VIEW LENDING LLC	1	\$406,359.47	0.69%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$381,000.00	0.65%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE LLC	1	\$173,600.00	0.3%	0	\$0.00	NA	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$128,040.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORP	1	\$242,250.00	0.41%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$141,000.00	0.24%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$290,650.18	0.49%	0	\$0.00	NA	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$178,231.15	0.3%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$204,000.00	0.35%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	2	\$313,892.91	0.53%	0	\$0.00	NA	\$0.00
	EAST-WEST MORTGAGE COMPANY	1	\$194,867.83	0.33%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	2	\$447,322.24	0.76%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$209,000.00	0.36%	0	\$0.00	NA	\$0.00
	F&M BANK	4	\$771,968.62	1.31%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE LLC	1	\$162,959.57	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$211,400.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$196,689.96	0.33%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$152,800.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$477,078.32	0.81%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$200,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	2	\$443,223.15	0.75%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$287,150.07	0.49%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING	1	\$229,181.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$199,500.00	0.34%	0	\$0.00	NA	\$0.00

	FIRST OPTION MORTGAGE, LLC							
	FIRST OPTION MORTGAGE, LLC.	1	\$194,800.00	0.33%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$133,799.10	0.23%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	60	\$14,702,549.50	25.02%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$150,800.00	0.26%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$194,750.00	0.33%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$461,503.86	0.79%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$270,600.77	0.46%	0	\$0.00	NA	\$0.00
	GLACIER BANK	1	\$183,704.04	0.31%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$208,798.72	0.36%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP LLC	1	\$262,000.00	0.45%	0	\$0.00	NA	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$167,514.88	0.29%	0	\$0.00	NA	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$224,000.00	0.38%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$179,450.00	0.31%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$403,600.00	0.69%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$414,678.46	0.71%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$171,990.92	0.29%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$179,769.03	0.31%	0	\$0.00	NA	\$0.00
	HURST REAL ESTATE INC	1	\$143,450.00	0.24%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$254,232.00	0.43%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	1	\$137,750.00	0.23%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST BANK	1	\$269,000.00	0.46%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$213,100.00	0.36%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$264,304.51	0.45%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE LLC	1	\$242,142.75	0.41%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK	1	\$237,242.14	0.4%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$276,549.08	0.47%	0	\$0.00	NA	\$0.00
	LOWELL COOPERATIVE BANK	1	\$161,521.92	0.27%	0	\$0.00	NA	\$0.00

LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$285,922.32	0.49%	0	\$0.00	NA	\$0.00
M&F BANK, CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	\$0.00
MAGNOLIA STATE BANK	1	\$178,705.77	0.3%	0	\$0.00	NA	\$0.00
MID OHIO MORTGAGE CORP	1	\$188,521.86	0.32%	0	\$0.00	NA	\$0.00
MID PENN BANK	1	\$219,638.38	0.37%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$769,013.76	1.31%	0	\$0.00	NA	\$0.00
MILLENNIUM FINANCIAL GROUP, INC.	1	\$223,654.64	0.38%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$134,397.28	0.23%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III LLC	1	\$159,759.02	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$156,453.39	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE X-CHANGE	1	\$261,250.00	0.44%	0	\$0.00	NA	\$0.00
MYERS PARK MORTGAGE INC	1	\$367,994.12	0.63%	0	\$0.00	NA	\$0.00
NATIONS LENDIG CORPORATION	1	\$202,300.00	0.34%	0	\$0.00	NA	\$0.00
NATIONS LENDIGN CORPORATION	1	\$217,025.00	0.37%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	13	\$2,926,803.19	4.98%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,350,876.08	2.3%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPRATION	1	\$127,575.00	0.22%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$212,000.00	0.36%	0	\$0.00	NA	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$297,110.55	0.51%	0	\$0.00	NA	\$0.00
NLC OF OHIO	1	\$250,913.08	0.43%	0	\$0.00	NA	\$0.00
NOBLE HOME LOANS	1	\$211,687.68	0.36%	0	\$0.00	NA	\$0.00
ONE BANK AND TRUST	1	\$146,250.00	0.25%	0	\$0.00	NA	\$0.00
PACIFIC MERCANTILE BANK	1	\$606,605.03	1.03%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$314,967.73	0.54%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$205,703.19	0.35%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$275,593.40	0.47%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$753,091.51	1.28%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$323,533.17	0.55%	0	\$0.00	NA	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$627,474.17	1.07%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$166,433.79	0.28%	0	\$0.00	NA	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$163,000.00	0.28%	0	\$0.00	NA	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$165,280.07	0.28%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$258,700.00	0.44%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$266,233.40	0.45%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$176,000.00	0.3%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL LLC	1	\$223,664.00	0.38%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$263,575.37	0.45%	0	\$0.00	NA	\$0.00
	SHERWOOD COMMUNITY BANK	1	\$133,929.49	0.23%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECILISTS LLC	1	\$181,725.88	0.31%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$285,778.37	0.49%	0	\$0.00	NA	\$0.00
	SOUND CREDIT UNION	1	\$215,688.78	0.37%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	2	\$329,600.00	0.56%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	3	\$562,269.87	0.96%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$341,440.00	0.58%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	0.56%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	0.58%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$149,758.74	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC.	2	\$309,400.00	0.53%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$205,100.00	0.35%	0	\$0.00	NA	\$0.00
	THE POCA VALLEY BANK	1	\$200,000.00	0.34%	0	\$0.00	NA	\$0.00
	THOMPSON KANE & COMPANY	1	\$357,940.54	0.61%	0	\$0.00	NA	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$132,500.00	0.23%	0	\$0.00	NA	\$0.00
	UNIERSITY FEDERAL CREDIT UNION	1	\$174,113.33	0.3%	0	\$0.00	NA	\$0.00
	UNION BANK & TRUST COMPANY	1	\$164,041.43	0.28%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$151,687.99	0.26%	0	\$0.00	NA	\$0.00

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	UNITED BANK INC	1	\$253,200.89	0.43%	0	\$0.00	NA	\$0.00
	UNITED BANK INC.	1	\$255,000.00	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE	1	\$262,722.38	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$231,000.00	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$865,235.95	1.47%	0	\$0.00	NA	\$0.00
	US HOME MORTGAGE, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.00
	VALLEY BANK	2	\$547,750.00	0.93%	0	\$0.00	NA	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$179,734.82	0.31%	0	\$0.00	NA	\$0.00
	WEST SUBURBAN BANK	1	\$195,000.00	0.33%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	3	\$1,612,321.96	2.74%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$214,683.26	0.37%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,907.22	0.35%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$149,988.36	0.26%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$413,334.10	0.68%	0	\$0.00	NA	\$0.00
Total		250	\$58,767,810.72	100%	0	\$0.00		\$0.00
3138W7KN3	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$119,823.22	2.41%	0	\$0.00	NA	\$0.00
	ALL-STATE MORTGAGE	1	\$123,000.00	2.47%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$120,572.11	2.42%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$118,510.55	2.38%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$115,080.21	2.31%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$118,848.23	2.39%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$114,331.32	2.3%	0	\$0.00	NA	\$0.00
	DAWSON HOME MORTGAGE	1	\$122,818.80	2.47%	0	\$0.00	NA	\$0.00
	FCB MORTGAGE PARTNERS	1	\$113,083.16	2.27%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL INC	2	\$246,995.59	4.96%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$119,645.87	2.4%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$109,924.63	2.21%	0	\$0.00	NA	\$0.00
		12	\$1,417,534.74	28.47%	0	\$0.00	NA	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GOLDEN EMPIRE MORTGAGE INC	1	\$123,634.06	2.48%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$113,332.79	2.28%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$123,973.00	2.49%	0	\$0.00	NA	\$0.00
	M & F BANK	1	\$124,811.74	2.51%	0	\$0.00	NA	\$0.00
	M&F BANK CORP	1	\$115,819.12	2.33%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$123,434.65	2.48%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$114,107.00	2.29%	0	\$0.00	NA	\$0.00
	POLONIA BANK	1	\$114,461.21	2.3%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,419.39	2.46%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$124,815.85	2.51%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,832.06	2.29%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$114,710.47	2.3%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK	1	\$110,237.36	2.21%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$118,150.29	2.37%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$114,830.59	2.31%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$121,820.27	2.45%	0	\$0.00	NA	\$0.00
	USLENDING & FINANCE LTD.	1	\$123,634.06	2.48%	0	\$0.00	NA	\$0.00
Total		42	\$4,978,192.34	100%	0	\$0.00		\$0.00
3138W7KP8	AMERICAN BANK	1	\$199,967.85	3.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$154,037.48	2.51%	0	\$0.00	NA	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$325,051.55	5.31%	0	\$0.00	NA	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$307,575.66	5.02%	0	\$0.00	NA	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$203,446.32	3.32%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,461,295.66	23.85%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$388,999.33	6.35%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE INC	1	\$311,560.39	5.09%	0	\$0.00	NA	\$0.00

	HOMETOWN MORTGAGE SERVICES, INC	1	\$157,782.31	2.58%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC	1	\$340,095.13	5.55%	0	\$0.00	NA	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$224,500.00	3.66%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, LLC	1	\$274,612.52	4.48%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$290,000.00	4.73%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$169,750.00	2.77%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$217,300.21	3.55%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$267,131.46	4.36%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$416,412.45	6.8%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$416,412.45	6.81%	0	\$0.00	NA	\$0.00
Total		22	\$6,125,930.77	100%	0	\$0.00		\$0.00
3138W7KQ6	1-800 EAST-WEST MORTGAGE COMPANY	1	\$368,280.36	6.34%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORP	1	\$199,724.45	3.44%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$407,425.13	7.01%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$286,034.36	4.92%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$192,500.00	3.31%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$299,586.68	5.16%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$281,838.62	4.85%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING	1	\$379,476.47	6.53%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,007,061.20	17.34%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$408,000.00	7.02%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III	1	\$279,605.48	4.81%	0	\$0.00	NA	\$0.00
	NATIONS HOME LOANS CORPORATION	1	\$260,091.17	4.48%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$356,042.57	6.13%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$243,663.84	4.19%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$283,608.72	4.88%	0	\$0.00	NA	\$0.00

	REGENCY MORTGAGE CORPORATION	1	\$240,000.00	4.13%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$316,363.53	5.46%	0	\$0.00	NA	\$0.00
Total		22	\$5,809,302.58	100%	0	\$0.00		\$0.00
3138W7KR4	ALLIED FIRST BANK	1	\$118,333.03	6.34%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$123,322.06	6.61%	0	\$0.00	NA	\$0.00
	CF BANK	1	\$115,840.18	6.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$117,908.89	6.32%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$476,695.16	25.54%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$118,832.33	6.37%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$112,000.00	6%	0	\$0.00	NA	\$0.00
	PATTERSON STATE BANK	1	\$122,250.00	6.55%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,043.32	5.95%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$225,635.16	12.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGEN,INC.	1	\$109,324.17	5.86%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	6.16%	0	\$0.00	NA	\$0.00
Total		16	\$1,866,184.30	100%	0	\$0.00		\$0.00
3138W7KS2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$242,271.78	0.5%	0	\$0.00	NA	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$415,162.77	0.86%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK	1	\$238,931.99	0.49%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$246,088.95	0.51%	0	\$0.00	NA	\$0.00
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$192,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	2	\$506,830.36	1.04%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$246,896.40	0.51%	0	\$0.00	NA	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$175,216.80	0.36%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$402,998.62	0.83%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION	1	\$278,753.99	0.57%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, NA	1	\$213,535.92	0.44%	0	\$0.00	NA	\$0.00
	CERTUSBANK	2	\$561,799.60	1.16%	0	\$0.00	NA	\$0.00
	CERTUSBANK NA	1	\$230,967.59	0.48%	0	\$0.00	NA	\$0.00

	CITIZENS COMMUNITY BANK	1	\$410,621.10	0.85%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$835,970.78	1.72%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION	1	\$215,965.95	0.45%	0	\$0.00	NA	\$0.00
	COMMERICAL BANK	1	\$245,500.00	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$399,185.78	0.82%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$390,952.47	0.81%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$228,488.87	0.47%	0	\$0.00	NA	\$0.00
	CUMMUNITY BANK & TRUST	1	\$233,943.78	0.48%	0	\$0.00	NA	\$0.00
	DAWSON HOME MORTGAGE	1	\$180,000.00	0.37%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$188,673.17	0.39%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$246,885.35	0.51%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,552.72	0.39%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	7	\$1,682,318.73	3.47%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$734,748.75	1.51%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$256,105.23	0.53%	0	\$0.00	NA	\$0.00
	FCB MORTGAGE PARTNERS	1	\$324,037.03	0.67%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK & TRUST CO.	1	\$176,710.12	0.36%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$238,921.31	0.49%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$195,019.52	0.4%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$233,943.78	0.48%	0	\$0.00	NA	\$0.00
	FIRST PREIMER BANK	1	\$227,970.75	0.47%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$241,410.07	0.5%	0	\$0.00	NA	\$0.00
	FIVE STAR MORTGAGE	1	\$183,181.19	0.38%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$7,071,832.43	14.58%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$179,190.98	0.37%	0	\$0.00	NA	\$0.00
	GLACIER BANK	1	\$201,092.10	0.41%	0	\$0.00	NA	\$0.00
	GLADEWATER NATIONAL BANK	1	\$306,669.95	0.63%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$181,600.00	0.37%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	1	\$184,326.11	0.38%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$296,286.34	0.61%	0	\$0.00	NA	\$0.00
		1	\$195,711.39	0.4%	0	\$0.00	NA	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.							
	HOMESTEAD FUNDING CORP	1	\$182,360.42	0.38%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$601,295.08	1.24%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE LLC	1	\$286,347.19	0.59%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK	1	\$230,390.46	0.47%	0	\$0.00	NA	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$224,018.57	0.46%	0	\$0.00	NA	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$351,429.14	0.72%	0	\$0.00	NA	\$0.00
	M & F BANK	1	\$240,339.15	0.5%	0	\$0.00	NA	\$0.00
	M&F BANK	6	\$1,381,307.45	2.85%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$257,499.00	0.53%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$395,409.24	0.81%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$355,395.45	0.73%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$334,519.65	0.69%	0	\$0.00	NA	\$0.00
	MONUMENT BANK	1	\$228,976.49	0.47%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$308,620.49	0.64%	0	\$0.00	NA	\$0.00
	MYERS PARK MORTGAGE INC	4	\$1,376,692.45	2.84%	0	\$0.00	NA	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$204,078.62	0.42%	0	\$0.00	NA	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$184,176.75	0.38%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$551,146.13	1.14%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,373.45	0.47%	0	\$0.00	NA	\$0.00
	NEXBANK	1	\$219,867.21	0.45%	0	\$0.00	NA	\$0.00
	NEXBANK, SSB	2	\$446,060.72	0.92%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	9	\$2,999,882.38	6.18%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$187,500.00	0.39%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS	1	\$408,094.06	0.84%	0	\$0.00	NA	\$0.00
	OBA BANK	1	\$268,798.49	0.55%	0	\$0.00	NA	\$0.00
	ONE BANK AND TRUST	1	\$175,208.96	0.36%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$327,535.94	0.68%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$327,521.29	0.68%	0	\$0.00	NA	\$0.00

PEYTON FINANCIAL MORTGAGE INC	1	\$283,744.34	0.58%	0	\$0.00	NA	\$0.00
PINNACLE BANK	2	\$552,530.24	1.14%	0	\$0.00	NA	\$0.00
PREFERRED HOME LENDING LLC	2	\$559,351.20	1.15%	0	\$0.00	NA	\$0.00
PREO MORTGAGE LLC	1	\$254,052.99	0.52%	0	\$0.00	NA	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,144.34	0.86%	0	\$0.00	NA	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$408,157.24	0.84%	0	\$0.00	NA	\$0.00
SERVISFIRST BANK	4	\$1,194,630.23	2.46%	0	\$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$373,347.81	0.77%	0	\$0.00	NA	\$0.00
SMI LENDING INC	1	\$277,758.45	0.57%	0	\$0.00	NA	\$0.00
STARION FINANCIAL	3	\$1,073,191.26	2.21%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$176,500.00	0.36%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$1,097,329.99	2.26%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE BANKERS, INC	4	\$1,534,437.47	3.16%	0	\$0.00	NA	\$0.00
SUMNER BANK AND TRUST	1	\$224,187.82	0.46%	0	\$0.00	NA	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$204,000.00	0.42%	0	\$0.00	NA	\$0.00
SUPERIOR FINANCIAL SERVICES INC	1	\$337,250.00	0.7%	0	\$0.00	NA	\$0.00
TATOM LENDING LLC	1	\$393,142.68	0.81%	0	\$0.00	NA	\$0.00
THE ARLINGTON BANK	1	\$333,471.71	0.69%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK AT PARIS	2	\$445,972.46	0.92%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$381,295.64	0.79%	0	\$0.00	NA	\$0.00
THE PADUCAH BANK & TRUST COMPANY	1	\$415,125.78	0.86%	0	\$0.00	NA	\$0.00
THOMPSON KANE & COMPANY, LLC	1	\$248,887.50	0.51%	0	\$0.00	NA	\$0.00
UARK FEDERAL CREDIT UNION	1	\$203,083.11	0.42%	0	\$0.00	NA	\$0.00
UNION BANK AND TRUST COMPANY	1	\$201,389.34	0.42%	0	\$0.00	NA	\$0.00
UNITED BANK INC	4	\$1,111,051.63	2.29%	0	\$0.00	NA	\$0.00
UNITED BANK INC.	2	\$561,797.19	1.16%	0	\$0.00	NA	\$0.00
VACA VALLEY MORTGAGE	1	\$357,402.44	0.74%	0	\$0.00	NA	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$241,819.09	0.5%	0	\$0.00	NA	\$0.00
WORTHINGTON FEDERAL BANK	1	\$197,700.00	0.41%	0	\$0.00	NA	\$0.00

		WPS COMMUNITY BANK, FSB	1	\$352,408.93	0.71%	0	\$0.00	NA	\$0.00
Total			175	\$48,520,275.63	100%	0	\$0.00		\$0.00
3138W7KT0		CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$44,431.46	3.43%	0	\$0.00	NA	\$0.00
		CF BANK	1	\$57,600.00	4.45%	0	\$0.00	NA	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$74,200.00	5.73%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC.	2	\$184,509.37	14.26%	0	\$0.00	NA	\$0.00
		FIRST DAKOTA NATIONAL BANK	1	\$98,299.73	7.59%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$276,702.48	21.38%	0	\$0.00	NA	\$0.00
		GARDNER FINANCIAL SERVICES LTD	1	\$124,968.86	9.66%	0	\$0.00	NA	\$0.00
		POLONIA BANK	1	\$66,843.81	5.16%	0	\$0.00	NA	\$0.00
		PREMIER MORTGAGE SERVICES, INC.	1	\$63,403.31	4.9%	0	\$0.00	NA	\$0.00
		PROVINCE MORTGAGE ASSOCIATES INC	1	\$207,000.00	15.99%	0	\$0.00	NA	\$0.00
		THE FIRST BEXLEY BANK	1	\$96,340.54	7.45%	0	\$0.00	NA	\$0.00
Total			14	\$1,294,299.56	100%	0	\$0.00		\$0.00
3138W7KU7		ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	1.83%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,400.00	1.15%	0	\$0.00	NA	\$0.00
		BANKVISTA	1	\$126,500.00	0.96%	0	\$0.00	NA	\$0.00
		C & F MORTGAGE CORPORATION	1	\$347,250.00	2.65%	0	\$0.00	NA	\$0.00
		C&F MORTGAGE CORPORATION	1	\$172,210.27	1.31%	0	\$0.00	NA	\$0.00
		CENTENNIAL BANK	1	\$224,297.64	1.71%	0	\$0.00	NA	\$0.00
		CENTRAL BANK AND TRUST CO	1	\$248,423.00	1.89%	0	\$0.00	NA	\$0.00
		CERTUS BANK, NA	1	\$312,800.00	2.39%	0	\$0.00	NA	\$0.00
		CERTUSBANK NA	2	\$719,599.61	5.49%	0	\$0.00	NA	\$0.00
		CERTUSBANK, N.A.	6	\$1,616,727.44	12.33%	0	\$0.00	NA	\$0.00
		CERTUSBANK, NA	1	\$219,630.49	1.67%	0	\$0.00	NA	\$0.00
		CITIZENS BANK	1	\$298,969.09	2.28%	0	\$0.00	NA	\$0.00
		COLLINS COMMUNITY CREDIT UNION	3	\$701,500.00	5.35%	0	\$0.00	NA	\$0.00
		FARMERS AND MERCHANTS BANK	2	\$432,290.00	3.3%	0	\$0.00	NA	\$0.00
		FIRSTSOUTH MORTGAGE LLC	1	\$98,234.72	0.75%	0	\$0.00	NA	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	3.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	1	\$240,000.00	1.83%	0	\$0.00	NA	\$0.00
	MID PENN BANK	1	\$230,811.68	1.76%	0	\$0.00	NA	\$0.00
	MYERS PARK MORTGAGE INC	7	\$2,269,790.45	17.31%	0	\$0.00	NA	\$0.00
	MYERS PARK MORTGAGE, INC.	6	\$2,067,204.30	15.76%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$119,794.08	0.91%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$296,000.00	2.26%	0	\$0.00	NA	\$0.00
	POTELCO UNITED CREDIT UNION	1	\$115,605.50	0.88%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$387,000.00	2.95%	0	\$0.00	NA	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$222,400.00	1.7%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$168,000.00	1.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$570,794.17	4.36%	0	\$0.00	NA	\$0.00
Total		50	\$13,113,232.44	100%	0	\$0.00		\$0.00
3138W7KV5	AMERICA'S CHOICE HOME LOANS LP	1	\$141,818.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$690,700.00	1.88%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL	1	\$417,000.00	1.13%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$156,000.00	0.42%	0	\$0.00	NA	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$463,000.00	1.26%	0	\$0.00	NA	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$248,000.00	0.67%	0	\$0.00	NA	\$0.00
	BRITTON & KOONTZ BANK NA	1	\$150,350.00	0.41%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, N.A.	1	\$271,300.00	0.74%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, NA	1	\$144,500.00	0.39%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$202,181.31	0.55%	0	\$0.00	NA	\$0.00
	CERTUS BANK, NA	1	\$268,000.00	0.73%	0	\$0.00	NA	\$0.00
	CERTUSBANK NA	1	\$255,000.00	0.69%	0	\$0.00	NA	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$168,501.39	0.46%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$290,750.00	0.79%	0	\$0.00	NA	\$0.00
	CITIZENS BANK NA	1	\$228,000.00	0.62%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$148,500.00	0.4%	0	\$0.00	NA	\$0.00

	COLUMBIA STATE BANK	1	\$147,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$238,273.00	0.65%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$135,715.82	0.37%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$248,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$254,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$151,963.00	0.41%	0	\$0.00	NA	0	\$0.00
	ELENDINGNOW	1	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$373,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$356,720.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	2	\$340,050.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$239,605.50	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$198,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PREIMER BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,679,489.21	18.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$165,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$429,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$639,721.12	1.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$238,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	2	\$585,025.08	1.59%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$301,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$256,705.87	0.7%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$139,586.84	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$211,374.36	0.57%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$385,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$129,749.79	0.35%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	1	\$303,050.00	0.82%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$357,000.00	0.97%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$227,000.00	0.62%	0	\$0.00	NA	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$147,781.97	0.4%	0	\$0.00	NA	\$0.00
	LUTHER BURBANK MTG	1	\$399,000.00	1.08%	0	\$0.00	NA	\$0.00
	M&F BANK	1	\$181,713.57	0.49%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$192,000.00	0.52%	0	\$0.00	NA	\$0.00
	MAIN STREET HOME LOANS, LLC	1	\$141,000.00	0.38%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$135,000.00	0.37%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$416,000.00	1.13%	0	\$0.00	NA	\$0.00
	MILEND INC	1	\$172,350.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$136,000.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	5	\$925,582.00	2.51%	0	\$0.00	NA	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$304,000.00	0.83%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$216,466.20	0.59%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$564,300.00	1.53%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$364,000.00	0.99%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$192,060.00	0.52%	0	\$0.00	NA	\$0.00
	PATRIOT NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$205,314.00	0.56%	0	\$0.00	NA	\$0.00
	PREIMER MORTGAGE SERVICES INC	1	\$125,500.00	0.34%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$170,850.00	0.46%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,311,532.00	3.56%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,185,264.45	3.22%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$210,400.00	0.57%	0	\$0.00	NA	\$0.00

	REGENCY MORTGAGE CORPORATION	2	\$455,138.52	1.24%	0	\$0.00	NA	\$0.00
	RELIANT BANK	1	\$400,396.04	1.09%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$360,000.00	0.98%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$318,100.00	0.86%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,500.00	0.35%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$286,400.00	0.78%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$204,000.00	0.55%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$251,250.00	0.68%	0	\$0.00	NA	\$0.00
	SOUND CREDIT UNION	4	\$679,405.00	1.85%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	2	\$419,600.00	1.14%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$342,000.00	0.93%	0	\$0.00	NA	\$0.00
	STEWARD INVESTMENTS, INC.	1	\$184,721.37	0.5%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$382,627.37	1.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$155,200.00	0.42%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$157,000.00	0.43%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$202,000.00	0.55%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOME LOANS INC	1	\$180,000.00	0.49%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$154,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$231,800.00	0.63%	0	\$0.00	NA	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$411,351.61	1.12%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$197,600.00	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,533.00	0.44%	0	\$0.00	NA	\$0.00
	US HOME MORTGAGE, INC.	1	\$171,550.00	0.47%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$182,750.00	0.5%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$267,105.92	0.73%	0	\$0.00	NA	\$0.00
	WELCOME HOME LOANS, INC.	1	\$183,200.00	0.5%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$373,500.00	1.01%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	3	\$1,721,591.04	4.68%	0	\$0.00	NA	\$0.00

	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$549,000.00	1.49%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$395,000.00	1.05%	0	\$0.00	NA	\$0.00
Total		157	\$36,809,764.35	100%	0	\$0.00		\$0.00
3138W7KW3	AAKO INC	1	\$118,930.72	0.68%	0	\$0.00	NA	\$0.00
	ADAMS BANK & TRUST	2	\$268,489.87	1.54%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$140,000.00	0.8%	0	\$0.00	NA	\$0.00
	AUTO CLUB TRUST, FSB	1	\$123,352.02	0.71%	0	\$0.00	NA	\$0.00
	B&L BANK	1	\$118,968.22	0.68%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$119,466.00	0.68%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	3	\$364,851.87	2.09%	0	\$0.00	NA	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$124,935.94	0.72%	0	\$0.00	NA	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$119,685.34	0.69%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORP	1	\$128,000.00	0.73%	0	\$0.00	NA	\$0.00
	BRITTON & KOONTZ BANK	1	\$124,443.75	0.71%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS	1	\$133,200.00	0.76%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY INC	1	\$144,958.51	0.83%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$123,448.19	0.71%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUES	1	\$126,066.56	0.72%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$119,869.54	0.69%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$136,770.32	0.78%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$399,021.94	2.29%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	2	\$272,000.00	1.56%	0	\$0.00	NA	\$0.00
	CUMBERLAND COUNTY BANK	1	\$124,000.00	0.71%	0	\$0.00	NA	\$0.00
	DACOTAH BANK	1	\$143,352.78	0.82%	0	\$0.00	NA	\$0.00
	DAWSON HOME MORTGAGE	1	\$116,997.68	0.67%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	4	\$496,787.81	2.85%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	3	\$409,576.96	2.35%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$137,379.75	0.79%	0	\$0.00	NA	\$0.00
		1	\$118,465.15	0.68%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL BANK	1	\$141,865.88	0.81%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	1	\$127,529.96	0.73%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$146,651.02	0.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$261,071.31	1.5%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	2	\$254,636.70	1.46%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK ELMORE CITY	1	\$114,508.37	0.66%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$3,412,596.80	19.56%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$143,365.56	0.82%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$134,293.69	0.77%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	4	\$518,918.75	2.97%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$282,658.66	1.62%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$148,137.83	0.85%	0	\$0.00	NA	\$0.00
	JUST MORTGAGES INC	1	\$124,400.00	0.71%	0	\$0.00	NA	\$0.00
	KEESLER FEDERAL CREDIT UNION	1	\$130,013.01	0.75%	0	\$0.00	NA	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$137,883.66	0.79%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	1	\$133,801.92	0.77%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$134,762.62	0.77%	0	\$0.00	NA	\$0.00
	M&F BANK	5	\$601,583.55	3.45%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$129,415.71	0.74%	0	\$0.00	NA	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$149,332.50	0.86%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$139,880.98	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$148,555.70	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$120,875.75	0.69%	0	\$0.00	NA	\$0.00
	MYERS PARK MORTGAGE, INC.	1	\$128,830.08	0.74%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$118,758.27	0.68%	0	\$0.00	NA	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$123,442.68	0.71%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$271,190.27	1.55%	0	\$0.00	NA	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$121,000.00	0.69%	0	\$0.00	NA	\$0.00

	NICOLET NATIONAL BANK	1	\$121,457.10	0.7%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS	1	\$110,515.82	0.63%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$134,405.21	0.77%	0	\$0.00	NA	\$0.00
	PARK LENDING SERVICES, INC.	1	\$113,890.91	0.65%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$123,204.79	0.71%	0	\$0.00	NA	\$0.00
	PREFERRED HOME LENDING LLC	1	\$142,631.40	0.82%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$127,679.29	0.73%	0	\$0.00	NA	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$280,241.33	1.61%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$114,139.80	0.65%	0	\$0.00	NA	\$0.00
	SALT LICK DEPOSIT BANK	1	\$118,038.74	0.68%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,390.35	0.78%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$131,412.60	0.75%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$128,000.00	0.73%	0	\$0.00	NA	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$132,414.03	0.76%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANT OF YOUNGSTOWN	1	\$132,899.98	0.76%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$132,911.82	0.76%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$149,325.82	0.86%	0	\$0.00	NA	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$136,209.25	0.78%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST CO	1	\$129,415.71	0.74%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$244,407.53	1.4%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	5	\$686,524.73	3.94%	0	\$0.00	NA	\$0.00
	UNITED BANK INC.	3	\$389,265.75	2.23%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$110,705.16	0.63%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$120,943.49	0.69%	0	\$0.00	NA	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$144,260.00	0.86%	0	\$0.00	NA	\$0.00
Total		134	\$17,444,270.76	100%	0	\$0.00		\$0.00
3138W7KX1	ABERDEEN FEDERAL CREDIT UNION	1	\$97,559.53	0.75%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK	1	\$98,559.45	0.76%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$106,568.40	0.82%	0	\$0.00	NA	\$0.00
	BANK OF CLEVELAND	1	\$94,108.44	0.72%	0	\$0.00	NA	\$0.00

	BANK OF NEBRASKA	1	\$88,603.94	0.68%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$280,200.10	2.15%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$84,951.89	0.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA NORTH CAROLINA	1	\$109,505.60	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$94,083.65	0.72%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$99,554.99	0.76%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$99,108.92	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$199,475.63	1.53%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$89,101.73	0.68%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$99,108.92	0.76%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	16	\$1,553,731.05	11.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$184,473.98	1.41%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$99,108.92	0.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$200,463.39	1.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$189,575.61	1.45%	0	\$0.00	NA	0	\$0.00
	F&M BANK	3	\$289,926.48	2.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$192,119.06	1.47%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE	1	\$109,019.83	0.84%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$84,824.62	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO.	1	\$85,716.85	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NAITONAL BANK	1	\$109,510.50	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$204,187.30	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$176,553.66	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$284,269.29	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$86,612.85	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PREIMER BANK	1	\$105,921.78	0.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,056,601.31	15.76%	0	\$0.00	NA	0	\$0.00
	GOPPERT STATE SERVICE BANK	1	\$104,532.74	0.8%	0	\$0.00	NA	0	\$0.00

	GREENCHOICE BANK	1	\$102,541.65	0.79%	0	\$0.00	NA	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$87,246.52	0.67%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$92,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$184,070.77	1.41%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	2	\$197,263.21	1.51%	0	\$0.00	NA	0	\$0.00
	KEELER FEDERAL CREDIT UNION	1	\$92,482.46	0.71%	0	\$0.00	NA	0	\$0.00
	KEESLER FEDERAL CREDIT UNION	1	\$99,497.78	0.76%	0	\$0.00	NA	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$97,169.99	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$92,781.10	0.71%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$201,261.28	1.54%	0	\$0.00	NA	0	\$0.00
	M & F BANK, CORPORATION	1	\$102,280.42	0.78%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$108,510.10	0.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$99,118.72	0.76%	0	\$0.00	NA	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$86,612.85	0.66%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	2	\$193,626.13	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC.	1	\$93,162.39	0.71%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	1	\$94,573.02	0.72%	0	\$0.00	NA	0	\$0.00
	PALM LENDING,LLC	1	\$108,542.44	0.83%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$201,479.27	1.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$284,627.85	2.18%	0	\$0.00	NA	0	\$0.00
	PREO MORTGAGE LLC	1	\$96,891.90	0.74%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$95,585.44	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$85,912.12	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$191,834.64	1.47%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$94,153.48	0.72%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$98,057.29	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$93,332.81	0.72%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$104,505.17	0.8%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	2	\$184,567.45	1.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$101,898.74	0.78%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF PARIS	1	\$106,523.84	0.82%	0	\$0.00	NA	0	\$0.00

	THE PADUCAH BANK & TRUST COMPANY	1	\$102,745.32	0.79%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$105,000.00	0.8%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$99,052.79	0.76%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	3	\$301,428.68	2.31%	0	\$0.00	NA	\$0.00
	UNITED BANK INC.	3	\$301,011.75	2.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.90	0.77%	0	\$0.00	NA	\$0.00
	UNTIED BANK INC	1	\$103,073.28	0.79%	0	\$0.00	NA	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$92,084.25	0.71%	0	\$0.00	NA	\$0.00
	WPS COMMUNITY BANK	1	\$106,000.00	0.81%	0	\$0.00	NA	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$107,524.17	0.86%	0	\$0.00	NA	\$0.00
Total		134	\$13,047,672.38	100%	0	\$0.00		\$0.00
3138W7KY9	ADAMS BANK & TRUST	2	\$149,773.79	1.64%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$53,065.17	0.58%	0	\$0.00	NA	\$0.00
	AUDUBON SAVINGS BANK	1	\$74,331.70	0.82%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$74,662.91	0.82%	0	\$0.00	NA	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$62,722.43	0.69%	0	\$0.00	NA	\$0.00
	BANKFIRST FNANCIAL SERVICES	1	\$77,652.90	0.85%	0	\$0.00	NA	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$84,617.96	0.93%	0	\$0.00	NA	\$0.00
	BLUE RIDGE & TRUST CO	1	\$49,550.01	0.54%	0	\$0.00	NA	\$0.00
	BLUE RIDGE BANK & TRUST CO.	1	\$67,654.77	0.74%	0	\$0.00	NA	\$0.00
	BRITTON & KOONTZ BANK	1	\$59,733.00	0.66%	0	\$0.00	NA	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$64,420.81	0.71%	0	\$0.00	NA	\$0.00
	CAPITAL BANK	1	\$59,460.04	0.65%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, NA	1	\$54,505.04	0.6%	0	\$0.00	NA	\$0.00
	CAPSTONE BANK	1	\$66,698.86	0.73%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$78,449.34	0.86%	0	\$0.00	NA	\$0.00
	CITIZENS UNION BANK	2	\$148,841.62	1.63%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	10	\$689,368.97	7.57%	0	\$0.00	NA	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$84,621.75	0.93%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	1	\$82,405.36	0.9%	0	\$0.00	NA	\$0.00
		1	\$51,140.20	0.56%	0	\$0.00	NA	\$0.00

	COMMUNITY BANKERS MORTGAGE GROUP							
	COMMUNITY BANKERS MORTGAGR GROUP	1	\$45,594.15	0.5%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORP	1	\$84,617.96	0.93%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST & BANK	1	\$64,000.00	0.7%	0	\$0.00	NA	\$0.00
	DACOTA BANK	2	\$135,071.94	1.48%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$56,753.86	0.62%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	3	\$215,753.54	2.37%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANT BANK	1	\$83,429.90	0.92%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$71,281.38	0.78%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK & TRUST CO.	1	\$69,382.41	0.76%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$54,764.87	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$136,106.12	1.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$149,485.70	1.64%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$63,223.62	0.69%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	2	\$153,493.84	1.68%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	6	\$413,017.14	4.53%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	2	\$149,662.91	1.64%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$2,074,604.00	22.77%	0	\$0.00	NA	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	\$120,315.83	1.32%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$154,310.25	1.69%	0	\$0.00	NA	\$0.00
	INSOUTH BANK ATOKA	1	\$58,389.01	0.64%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST BANK	1	\$54,755.25	0.6%	0	\$0.00	NA	\$0.00
	KIMCENTRAL CREDIT UNION 625 DEERWOOD AVENUE	1	\$76,063.39	0.83%	0	\$0.00	NA	\$0.00
	M&F BANK	2	\$151,989.06	1.67%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$68,385.15	0.75%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$71,483.66	0.78%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$69,382.41	0.76%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	2	\$132,157.72	1.45%	0	\$0.00	NA	\$0.00
		1	\$51,768.60	0.57%	0	\$0.00	NA	\$0.00

	PENNSYLVANIA PREFERRED MORTGAGE CO INC							
	PINNACLE BANK	2	\$159,149.74	1.75%	0	\$0.00	NA	\$0.00
	POTELCO UNITED CREDIT UNION	1	\$66,600.00	0.73%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$79,287.14	0.87%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$60,233.45	0.66%	0	\$0.00	NA	\$0.00
	PRIORITY BANK	1	\$61,864.69	0.68%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$53,432.49	0.59%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$37,835.91	0.42%	0	\$0.00	NA	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$123,843.07	1.36%	0	\$0.00	NA	\$0.00
	SALT LICK DEPOSIT BANK	1	\$68,379.04	0.75%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	4	\$228,873.97	2.51%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	1	\$74,662.91	0.82%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	2	\$82,275.27	0.9%	0	\$0.00	NA	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$79,640.43	0.87%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	2	\$151,928.49	1.67%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	1	\$52,764.15	0.58%	0	\$0.00	NA	\$0.00
	USNY BANK	1	\$72,944.16	0.8%	0	\$0.00	NA	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$160,536.51	1.76%	0	\$0.00	NA	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$81,770.27	0.9%	0	\$0.00	NA	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$62,921.55	0.69%	0	\$0.00	NA	\$0.00
	WIRTHINGTON FEDERAL BANK	1	\$62,444.17	0.69%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$127,277.97	1.43%	0	\$0.00	NA	\$0.00
Total		135	\$9,111,585.68	100%	0	\$0.00		\$0.00
3138W7KZ6	ASSURANCE FINANCIAL GROUP LLC	1	\$170,569.00	1.39%	0	\$0.00	NA	\$0.00
	CHL MORTGAGE	1	\$492,121.06	4.02%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$208,611.19	1.7%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	2	\$499,230.00	4.07%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$315,600.00	2.58%	0	\$0.00	NA	\$0.00
		15	\$4,166,124.43	34%	0	\$0.00	NA	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GARDNER FINANCIAL SERVICES	2	\$465,552.99	3.8%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP	1	\$356,014.55	2.91%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$323,533.17	2.64%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$319,500.00	2.61%	0	\$0.00	NA	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$157,500.00	1.29%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$304,650.00	2.49%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	1	\$150,300.00	1.23%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$284,598.44	2.32%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO.	1	\$154,200.00	1.26%	0	\$0.00	NA	\$0.00
	MILEND INC	1	\$241,500.00	1.97%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$388,000.00	3.17%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$188,000.00	1.53%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS	1	\$184,994.77	1.51%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$184,883.24	1.51%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$398,450.29	3.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$391,601.00	3.2%	0	\$0.00	NA	\$0.00
	PREO MORTGAGE LLC	1	\$331,900.00	2.71%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$296,072.79	2.42%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$181,743.57	1.48%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE	1	\$232,000.00	1.89%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$289,750.00	2.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$205,072.35	1.67%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$200,916.51	1.64%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	1.38%	0	\$0.00	NA	\$0.00
Total		46	\$12,254,989.35	100%	0	\$0.00		\$0.00
3138W7L93	ONEWEST BANK, FSB	10	\$1,701,191.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,701,191.00	100%	0	\$0.00		\$0.00
3138W7LA0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$253,930.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$209,934.00	0.29%	0	\$0.00	NA	\$0.00

	1ST SIGNATURE LENDING, LLC							
	ADAMS BANK & TRUST	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$224,900.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$415,783.00	0.58%	0	\$0.00	NA	\$0.00
	AUDUBON SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	\$0.00
	AVENUE BANK	3	\$700,400.00	0.97%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$172,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$256,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$353,500.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$125,600.00	0.17%	0	\$0.00	NA	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$204,000.00	0.28%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	2	\$553,500.00	0.77%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION	3	\$637,000.00	0.88%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$177,000.00	0.24%	0	\$0.00	NA	\$0.00
	CAPSTONE BANK	1	\$139,500.00	0.19%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	1	\$369,000.00	0.51%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC	1	\$415,300.00	0.57%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC.	2	\$519,040.00	0.72%	0	\$0.00	NA	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$177,600.00	0.25%	0	\$0.00	NA	\$0.00
	CERTUS BANK, NA	1	\$372,477.74	0.52%	0	\$0.00	NA	\$0.00
	CERTUSBANK	1	\$218,000.00	0.3%	0	\$0.00	NA	\$0.00
	CERTUSBANK NA	3	\$585,700.00	0.81%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A.	4	\$1,186,240.00	1.64%	0	\$0.00	NA	\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$323,900.00	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$274,200.00	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$213,275.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK INC	1	\$210,000.00	0.29%	0	\$0.00	NA	\$0.00
	CLOUD LENDERS	1	\$251,565.00	0.35%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$145,500.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$317,000.00	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$587,330.00	0.81%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$182,000.00	0.25%	0	\$0.00	NA	\$0.00
	DOERING MORTGAGE	1	\$245,000.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$216,500.00	0.3%	0	\$0.00	NA	\$0.00

	EAGLE MORTGAGE & FUNDING INC							
	EASTLAND FINANCIAL CORPORATION	1	\$142,350.00	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL	1	\$186,857.86	0.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	2	\$512,305.00	0.71%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$144,758.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$218,000.00	0.3%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP	1	\$247,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$143,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$247,590.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$177,750.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$259,250.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$170,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$179,550.00	0.25%	0	\$0.00	NA	\$0.00
	FOCUS BANK	1	\$194,000.00	0.27%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	85	\$21,353,059.31	29.54%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK	1	\$137,600.00	0.19%	0	\$0.00	NA	\$0.00
	GLACIER BANK, CORPORATION	1	\$189,700.99	0.26%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$958,200.00	1.33%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,601,500.00	2.22%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$335,800.00	0.46%	0	\$0.00	NA	\$0.00
	GRAND SAVINGS BANK	1	\$136,085.49	0.19%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$181,200.00	0.25%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$127,550.00	0.18%	0	\$0.00	NA	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREENCHOICE BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$250,000.00	0.35%	0	\$0.00	NA	\$0.00

	GROUP ONE MORTGAGE INC	1	\$292,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$192,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$197,629.95	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$373,804.32	0.52%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$199,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	INT HOME LOANS	1	\$219,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$270,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	8	\$2,697,819.01	3.73%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$187,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$392,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	3	\$704,277.00	0.97%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$148,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$181,240.60	0.25%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$642,876.96	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$402,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$530,421.60	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$362,096.00	0.5%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$305,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$410,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	3	\$973,269.00	1.35%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC	1	\$204,950.00	0.28%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$328,800.00	0.45%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	2	\$274,500.00	0.38%	0	\$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES INC	1	\$347,000.00	0.48%	0	\$0.00	NA	\$0.00
	PALM LENDING LLC	2	\$585,765.67	0.81%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$274,500.00	0.38%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,500.00	0.25%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$406,000.00	0.56%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$235,000.00	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$268,594.85	0.37%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$302,000.00	0.42%	0	\$0.00	NA	\$0.00
	PREFERRED HOME LENDING LLC	1	\$258,500.00	0.36%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$270,333.13	0.37%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$256,500.00	0.35%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$455,500.00	0.63%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,847.00	0.24%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$531,750.00	0.74%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$329,703.00	0.46%	0	\$0.00	NA	\$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$222,000.00	0.31%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$300,000.00	0.42%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	5	\$1,389,118.24	1.92%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.5%	0	\$0.00	NA	\$0.00
	SECURITY FEDERAL BANK	1	\$260,829.79	0.36%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$560,250.00	0.78%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$570,300.00	0.79%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE LLC	1	\$296,000.00	0.41%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE, LLC	1	\$403,750.00	0.56%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK	3	\$777,739.55	1.08%	0	\$0.00	NA	\$0.00

	SOLERA NATIONAL BANK, A CORPORATION	1	\$281,000.00	0.39%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$400,000.00	0.55%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$416,329.27	0.58%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$295,600.00	0.41%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$1,035,600.00	1.43%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$192,000.00	0.27%	0	\$0.00	NA	\$0.00
	TENNESSEE BANK & TRUST	1	\$398,000.00	0.55%	0	\$0.00	NA	\$0.00
	THE COASTAL BANK	1	\$199,692.07	0.28%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$855,000.00	1.18%	0	\$0.00	NA	\$0.00
	TOWN AND CREDIT UNION	1	\$247,350.00	0.34%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	3	\$712,800.00	0.99%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$216,000.00	0.3%	0	\$0.00	NA	\$0.00
	VACA VALLEY MORTGAGE	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.00
	VALUE BANK MORTGAGE	1	\$248,000.00	0.34%	0	\$0.00	NA	\$0.00
	VICTORY MORTGAGE LLC	1	\$146,500.00	0.2%	0	\$0.00	NA	\$0.00
	VICTORY MORTGAGE, LLC	1	\$183,800.00	0.25%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$199,475.00	0.28%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$282,500.00	0.39%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$222,400.00	0.31%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$370,700.00	0.51%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$291,000.00	0.36%	0	\$0.00	NA	\$0.00
Total		286	\$72,279,593.40	100%	0	\$0.00		\$0.00
3138W7LB8	ADAMS BANK & TRUST	1	\$112,850.00	1.59%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$124,807.54	1.76%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$115,238.29	1.63%	0	\$0.00	NA	\$0.00
	CERTUSBANK	2	\$235,547.57	3.33%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NA	1	\$123,550.00	1.74%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK INC	1	\$122,000.00	1.72%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK	1	\$120,000.00	1.69%	0	\$0.00	NA	\$0.00
		1	\$116,000.00	1.64%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK & TRUST							
	COMMUNITY TRUST & BANKING COMPANY	1	\$118,800.00	1.68%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$113,450.00	1.6%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$116,299.00	1.64%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$120,000.00	1.69%	0	\$0.00	NA	\$0.00
	F&M BANK	2	\$235,588.00	3.33%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$111,550.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$116,755.00	1.65%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$115,200.00	1.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$111,000.00	1.57%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,650,805.00	23.31%	0	\$0.00	NA	\$0.00
	GARDENER FINANCIAL SERVICES, LTD	1	\$116,133.00	1.64%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$122,800.00	1.73%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,000.00	1.68%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$120,000.00	1.69%	0	\$0.00	NA	\$0.00
	LIBERTY FIR5ST CREDIT UNION	1	\$114,750.00	1.62%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$115,400.00	1.63%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,702.92	1.69%	0	\$0.00	NA	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$119,000.00	1.68%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$114,035.25	1.61%	0	\$0.00	NA	\$0.00
	PALM LENDING LLC	1	\$115,317.22	1.63%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,600.00	1.59%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$110,500.00	1.56%	0	\$0.00	NA	\$0.00
	POTELCO UNITED CREDIT UNION	1	\$114,850.00	1.62%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,600.00	1.66%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$123,796.17	1.75%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$123,750.00	1.75%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$121,000.00	1.71%	0	\$0.00	NA	\$0.00
	SOUND CREDIT UNION	1	\$120,000.00	1.69%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE, INC.	1	\$118,400.00	1.67%	0	\$0.00	NA	\$0.00
	THE POCA VALLEY BANK	1	\$125,000.00	1.76%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$124,798.94	1.76%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	2	\$238,400.00	3.37%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,301.35	1.74%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$118,000.00	1.67%	0	\$0.00	NA	\$0.00
	WPS COMMUNITY BANK	1	\$116,000.00	1.64%	0	\$0.00	NA	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$119,000.00	1.69%	0	\$0.00	NA	\$0.00
Total		60	\$7,082,575.25	100%	0	\$0.00		\$0.00
3138W7LC6	ADAMS MORTGAGE, LLC	1	\$94,151.59	1.31%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$108,500.00	1.51%	0	\$0.00	NA	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$92,000.00	1.28%	0	\$0.00	NA	\$0.00
	AVENUE BANK	2	\$198,100.00	2.75%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$88,500.00	1.23%	0	\$0.00	NA	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$90,800.00	1.26%	0	\$0.00	NA	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$110,000.00	1.53%	0	\$0.00	NA	\$0.00
	CAPITAL BANK	1	\$88,000.00	1.22%	0	\$0.00	NA	\$0.00
	CAROLINA MORTGAGE CO.	1	\$98,100.00	1.36%	0	\$0.00	NA	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$107,500.00	1.49%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A.	1	\$89,915.00	1.25%	0	\$0.00	NA	\$0.00
	CF BANK	1	\$104,000.00	1.45%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,300.00	1.52%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$102,238.85	1.42%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$101,200.00	1.41%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,400.00	1.26%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE	1	\$88,816.00	1.23%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$89,000.00	1.24%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$102,591.80	1.43%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK & TRUST CO.	1	\$102,837.90	1.43%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$193,600.00	2.69%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$86,000.00	1.2%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL BANK, N.A.	1	\$109,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$973,050.00	13.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$97,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$95,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$108,860.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$104,100.00	1.45%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$99,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$107,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,839.15	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$98,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$87,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$280,450.00	3.9%	0	\$0.00	NA	0	\$0.00
	PREIMER MORTGAGE SERVICES INC	1	\$92,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$109,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$103,407.00	1.44%	0	\$0.00	NA	0	\$0.00
	REGENT BANK	1	\$100,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$93,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$89,360.00	1.24%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$88,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$102,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$95,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$96,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA	1	\$95,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	2	\$194,400.00	2.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$89,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	THE POCA VALLEY BANK	1	\$94,500.00	1.31%	0	\$0.00	NA	0	\$0.00	
	UARK FEDERAL CREDIT UNION	1	\$90,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$102,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK INC	2	\$198,500.00	2.76%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$87,694.77	1.22%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$186,549.44	2.59%	0	\$0.00	NA	0	\$0.00	
	US HOME MORTGAGE INC	1	\$94,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	VALUE BANK MORTGAGE	1	\$107,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
	WILSON BANK & TRUST	1	\$94,850.49	1.32%	0	\$0.00	NA	0	\$0.00	
Total		74	\$7,195,211.99	100%	0	\$0.00			0	\$0.00
3138W7LD4	1ST SIGNATURE LENDING, LLC	1	\$76,200.00	1.62%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN FEDERAL CREDIT UNION	1	\$70,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
	ADUDELLE GROUP MORTGAGE LLC	1	\$77,600.00	1.65%	0	\$0.00	NA	0	\$0.00	
	ALIAN BANK	1	\$70,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$76,828.90	1.64%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$56,411.08	1.2%	0	\$0.00	NA	0	\$0.00	
	AMERISERV FINANCIAL BANK	1	\$63,200.00	1.35%	0	\$0.00	NA	0	\$0.00	
	ANCHOR MORTGAGE SERVICES INC	1	\$68,691.73	1.46%	0	\$0.00	NA	0	\$0.00	
	BANK 21	1	\$60,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$63,750.00	1.36%	0	\$0.00	NA	0	\$0.00	
	CHARTERBANK	1	\$62,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST BANK INC	2	\$154,900.00	3.3%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION BANK	1	\$68,800.00	1.47%	0	\$0.00	NA	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	3	\$219,300.00	4.68%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$68,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$80,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND COUNTY BANK	1	\$70,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
		1	\$57,409.51	1.22%	0	\$0.00	NA	0	\$0.00	

	DEVERE MORTGAGE CORPORATION							
	EVANSVILLE COMMERCE BANK ISAOA	1	\$56,000.00	1.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	2	\$159,600.00	3.4%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$60,000.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$75,000.00	1.6%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK	1	\$78,401.41	1.67%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$55,500.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$68,850.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST UTAH BANK	1	\$78,226.69	1.67%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$62,403.77	1.33%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$738,049.00	15.74%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00	1.81%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$79,700.00	1.7%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$49,921.31	1.06%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$74,250.00	1.58%	0	\$0.00	NA	\$0.00
	INSIGHT BANK	1	\$72,675.00	1.55%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$58,000.00	1.24%	0	\$0.00	NA	\$0.00
	M&F BANK	1	\$67,800.00	1.45%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$85,000.00	1.81%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$84,000.00	1.79%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK	1	\$83,468.43	1.78%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$85,000.00	1.81%	0	\$0.00	NA	\$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$53,000.00	1.13%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$78,500.00	1.67%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$61,200.00	1.3%	0	\$0.00	NA	\$0.00
	PRIORITY BANK	1	\$49,322.25	1.05%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$70,000.00	1.49%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	1.77%	0	\$0.00	NA	\$0.00
	SOUTH CREST BANK	1	\$72,086.37	1.54%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK	1	\$55,612.34	1.19%	0	\$0.00	NA	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$83,867.80	1.79%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$45,810.00	0.98%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF GEORGIA	1	\$84,000.00	1.79%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	1	\$66,295.50	1.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,215.93	1.77%	0	\$0.00	NA	\$0.00
	VICTORY MORTGAGE, LLC	1	\$83,980.00	1.83%	0	\$0.00	NA	\$0.00
Total		66	\$4,689,827.02	100%	0	\$0.00		0 \$0.00
3138W7LE2	BANKFIRST FINANCIAL SERVICES	1	\$208,200.00	2.02%	0	\$0.00	NA	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$232,000.00	2.25%	0	\$0.00	NA	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$209,000.00	2.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$203,557.00	1.97%	0	\$0.00	NA	\$0.00
	COGENT FINANCIAL LLC	1	\$313,500.00	3.03%	0	\$0.00	NA	\$0.00
	FIRST MERCHANT'S BANK	1	\$196,027.53	1.9%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$245,000.00	2.37%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,659,797.47	45.11%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$251,644.93	2.44%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$268,000.00	2.59%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$391,500.00	3.79%	0	\$0.00	NA	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$300,000.00	2.9%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$360,000.00	3.48%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$850,741.00	8.23%	0	\$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$182,000.00	1.76%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,293.00	2.12%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$278,193.00	2.69%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$380,000.00	3.68%	0	\$0.00	NA	\$0.00
	SUNQUEST FUNDING LLC	1	\$236,000.00	2.28%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$346,500.00	3.37%	0	\$0.00	NA	\$0.00
Total		37	\$10,330,953.93	100%	0	\$0.00		0 \$0.00
3138W7LF9	BANKIOWA	1	\$163,875.00	5.29%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	1	\$155,000.00	5%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC.	1	\$174,600.00	5.63%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$165,000.00	5.32%	0	\$0.00	NA	\$0.00

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	DACOTAH BANK	1	\$166,250.00	5.36%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$154,000.00	4.97%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$159,370.05	5.14%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$828,750.00	26.74%	0	\$0.00	NA	\$0.00
	MILEND, INC.	1	\$160,000.00	5.16%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$165,968.00	5.36%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$152,000.00	4.9%	0	\$0.00	NA	\$0.00
	PEOPLES EXCHANGE BANK	1	\$150,700.00	4.86%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$172,175.00	5.56%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	5.2%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$170,000.00	5.51%	0	\$0.00	NA	\$0.00
Total		19	\$3,098,938.05	100%	0	\$0.00		0 \$0.00
3138W7LG7	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$140,291.00	2.85%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$137,297.43	2.79%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	2	\$280,550.00	5.7%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$140,000.00	2.84%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$136,800.00	2.78%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL	1	\$146,714.00	2.98%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$132,000.00	2.68%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$139,254.44	2.83%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$129,250.00	2.63%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,915,610.25	38.93%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK	1	\$145,500.00	2.96%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$126,350.00	2.57%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$144,000.00	2.93%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$147,500.00	3%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$129,000.00	2.62%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$133,800.00	2.72%	0	\$0.00	NA	\$0.00
		1	\$136,000.00	2.76%	0	\$0.00	NA	\$0.00

	RIVERSIDE MORTGAGE COMPANY INC								
	ROSS MORTGAGE CORPORATION	1	\$142,884.47	2.9%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$518,250.00	10.53%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,921,051.59	100%	0	\$0.00		0	\$0.00
3138W7LH5	AFFILIATED BANK	1	\$118,898.07	2.86%	0	\$0.00	NA	0	\$0.00
	AJM MORTGAGE	1	\$116,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$121,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORP	1	\$116,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$117,829.98	2.84%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE	1	\$123,348.00	2.97%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$121,600.00	2.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$119,819.26	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$116,850.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$117,800.00	2.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,188,583.90	28.62%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC.	1	\$121,131.85	2.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$119,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$125,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$122,250.00	2.94%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$113,600.00	2.74%	0	\$0.00	NA	0	\$0.00
	PARIOT BANK MORTGAGE	1	\$119,637.96	2.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$112,829.81	2.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,726.94	2.76%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$115,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$120,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,050.00	2.72%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$114,142.95	2.75%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$121,317.00	2.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$123,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$119,250.00	2.86%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,153,165.72	100%	0	\$0.00		0	\$0.00
3138W7LJ1		1ST SIGNATURE LENDING, LLC	1	\$92,349.00	2.34%	0	\$0.00	NA	0	\$0.00
		ALIANBANK	1	\$95,858.57	2.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$106,677.19	2.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,864.45	2.27%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$94,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A.	1	\$98,400.00	2.49%	0	\$0.00	NA	0	\$0.00
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$102,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$101,050.91	2.56%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$110,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		COUNCIL BLUFFS SAVINGS BANK	1	\$96,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		EVANSVILLE COMMERCE BANK ISAOA	1	\$108,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		FIRST DAKOTA NATIONAL BANK	1	\$86,600.00	2.19%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION LENDING LLC	1	\$99,852.68	2.53%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	1	\$104,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$718,275.00	18.16%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	\$98,250.00	2.48%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$107,074.00	2.71%	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES, INC.	1	\$110,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$86,400.00	2.18%	0	\$0.00	NA	0	\$0.00
		POYAL UNITED MORTGAGE LLC	1	\$99,020.00	2.5%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAE INC	1	\$97,500.00	2.47%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$108,600.00	2.75%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,870.36	2.22%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION	3	\$294,600.00	7.45%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$190,053.00	4.81%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$87,767.61	2.22%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK	1	\$92,011.21	2.33%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$90,400.00	2.29%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	1	\$94,000.00	2.38%	0	\$0.00	NA	\$0.00
	WATSON GROUP FINANCIAL CORP	1	\$100,000.00	2.51%	0	\$0.00	NA	\$0.00
Total		40	\$3,954,473.98	100%	0	\$0.00		\$0.00
3138W7LK8	ABERDEEN FEDERAL CREDIT UNION	1	\$81,280.00	3.43%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD.	1	\$60,000.00	2.54%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION	1	\$64,402.85	2.72%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$66,500.00	2.81%	0	\$0.00	NA	\$0.00
	CERTUSBANK	1	\$82,877.72	3.5%	0	\$0.00	NA	\$0.00
	CITY VIEW LENDING LLC	1	\$81,277.40	3.43%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$71,250.00	3.01%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	3.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$65,000.00	2.75%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK & TRUST CO.	1	\$59,911.61	2.53%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$65,500.00	2.77%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$60,000.00	2.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$71,460.00	3.02%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$574,345.00	24.27%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$59,120.00	2.5%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$54,500.00	2.3%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE	1	\$75,000.00	3.17%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LEANDING LLC	1	\$75,000.00	3.17%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$50,400.00	2.13%	0	\$0.00	NA	\$0.00
	PARAMONT BOND & MORTGAGE CO	1	\$54,239.97	2.29%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$80,750.00	3.41%	0	\$0.00	NA	\$0.00
	PREO MORTGAGE LLC	1	\$73,988.39	3.13%	0	\$0.00	NA	\$0.00

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	PRIORITY BANK	1	\$74,887.04	3.16%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$65,960.00	2.79%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$78,500.00	3.32%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	1	\$42,936.65	1.81%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$49,410.00	2.09%	0	\$0.00	NA	\$0.00
	WATERFORD BANK NA	1	\$51,820.00	2.2%	0	\$0.00	NA	\$0.00
Total		36	\$2,366,316.63	100%	0	\$0.00		0 \$0.00
3138W7LL6	1ST SIGNATURE LENDING, LLC	1	\$281,122.94	7.66%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$341,996.00	9.32%	0	\$0.00	NA	\$0.00
	CF BANK	1	\$125,718.57	3.43%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP	1	\$403,728.00	11.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$128,250.00	3.5%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$209,000.00	5.7%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$346,166.89	9.44%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$322,513.52	8.79%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$317,781.15	8.66%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$174,284.15	4.75%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MROTGAGE, INC	1	\$154,966.24	4.22%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	2	\$397,738.47	10.84%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	6.47%	0	\$0.00	NA	\$0.00
	WATSON GROUP FINAICLA CORP	1	\$227,664.11	6.21%	0	\$0.00	NA	\$0.00
Total		16	\$3,668,430.04	100%	0	\$0.00		0 \$0.00
3138W7LM4	1ST SIGNATURE LENDING LLC	1	\$88,000.00	4.12%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC.	1	\$85,100.00	3.99%	0	\$0.00	NA	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$90,250.00	4.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$98,250.00	4.6%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$89,876.00	4.21%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$195,120.80	9.14%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$670,498.28	31.42%	0	\$0.00	NA	\$0.00
		1	\$107,600.00	5.04%	0	\$0.00	NA	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC								
	PRIMARY RESIDENTIAL MORTGAGE	1	\$105,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE	1	\$108,650.10	5.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$308,249.00	14.44%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$87,757.08	4.11%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$99,624.24	4.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,133,975.50	100%	0	\$0.00			0 \$0.00
3138W7LN2	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$62,400.00	3.75%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$62,650.00	3.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$63,650.00	3.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$63,750.00	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$53,366.38	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$55,400.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$56,240.00	3.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$867,049.63	52.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,921.47	3.42%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$45,093.20	2.71%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$152,700.00	9.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$123,260.10	7.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,662,480.78	100%	0	\$0.00			0 \$0.00
3138W7LP7	1ST SECURITY HOME MORTGAGE CORP	1	\$162,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,609.94	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$158,093.33	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$173,233.39	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PRAIRIE	1	\$149,923.13	1.57%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$159,287.99	1.67%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$151,653.88	1.59%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY	1	\$150,825.82	1.58%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$505,257.82	5.29%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	1	\$152,312.34	1.59%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	2	\$307,134.00	3.21%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$152,000.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$156,195.67	1.63%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$313,645.03	3.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$168,470.10	1.76%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$156,158.95	1.63%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$151,400.00	1.58%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,899,866.98	19.88%	0	\$0.00	NA	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$161,600.00	1.69%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$171,443.10	1.79%	0	\$0.00	NA	\$0.00
	M&F BANK CORP	2	\$329,519.93	3.45%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$151,095.12	1.58%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO	1	\$160,542.09	1.68%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$307,912.94	3.22%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	1	\$160,000.00	1.67%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,661.55	1.58%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	3	\$488,492.45	5.11%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$167,244.92	1.75%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,514.62	1.72%	0	\$0.00	NA	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$156,294.35	1.64%	0	\$0.00	NA	\$0.00
	SALTER MORTGAGE GROUP	1	\$152,624.59	1.6%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL LLC	1	\$151,317.88	1.58%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$154,801.10	1.62%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$155,298.85	1.62%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF PARIS	1	\$168,470.10	1.76%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$329,925.25	3.45%	0	\$0.00	NA	\$0.00
		1	\$152,810.09	1.6%	0	\$0.00	NA	\$0.00

		UARK FEDERAL CREDIT UNION							
		UNION BANK AND TRUST COMPANY	1	\$169,542.16	1.77%	0	\$0.00	NA	\$0.00
		UNITED BANK INC.	1	\$159,551.10	1.67%	0	\$0.00	NA	\$0.00
		WORTHINGTON FEDERAL BANK	1	\$170,729.18	1.82%	0	\$0.00	NA	\$0.00
Total			60	\$9,556,959.74	100%	0	\$0.00		\$0.00
3138W7MA9		ONEWEST BANK, FSB	16	\$2,498,396.75	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,498,396.75	100%	0	\$0.00		\$0.00
3138W7MB7		ONEWEST BANK, FSB	9	\$2,004,889.03	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,004,889.03	100%	0	\$0.00		\$0.00
3138W7MC5		ONEWEST BANK, FSB	10	\$2,086,000.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,086,000.00	100%	0	\$0.00		\$0.00
3138W7MD3		ONEWEST BANK, FSB	8	\$2,136,299.45	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,136,299.45	100%	0	\$0.00		\$0.00
3138W7ME1		ONEWEST BANK, FSB	6	\$1,038,513.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,038,513.00	100%	0	\$0.00		\$0.00
3138W7MF8		ONEWEST BANK, FSB	5	\$1,042,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,042,000.00	100%	0	\$0.00		\$0.00
3138W7MG6		ONEWEST BANK, FSB	19	\$4,548,742.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,548,742.00	100%	0	\$0.00		\$0.00
3138W7MH4		ONEWEST BANK, FSB	19	\$3,553,060.87	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,553,060.87	100%	0	\$0.00		\$0.00
3138W7MJ0		ONEWEST BANK, FSB	14	\$1,854,595.15	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,854,595.15	100%	0	\$0.00		\$0.00
3138W7MK7		ONEWEST BANK, FSB	12	\$2,412,724.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,412,724.00	100%	0	\$0.00		\$0.00
3138W7ML5		ONEWEST BANK, FSB	11	\$2,207,210.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,207,210.00	100%	0	\$0.00		\$0.00
3138W7MM3		ONEWEST BANK, FSB	7	\$1,695,051.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,695,051.00	100%	0	\$0.00		\$0.00
3138W7MN1		ONEWEST BANK, FSB	25	\$6,171,313.00	100%	0	\$0.00	NA	\$0.00

Total			25	\$6,171,313.00	100%	0	\$0.00		0	\$0.00
3138W7MP6	ONEWEST BANK, FSB		6	\$1,535,713.58	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,535,713.58	100%	0	\$0.00		0	\$0.00
3138W7MQ4	ONEWEST BANK, FSB		14	\$2,843,518.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,843,518.06	100%	0	\$0.00		0	\$0.00
3138W7MR2	ONEWEST BANK, FSB		8	\$1,748,193.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,748,193.00	100%	0	\$0.00		0	\$0.00
3138W7Q23	1ST PREFERENCE MORTGAGE CORPORATION		1	\$209,407.22	6.49%	0	\$0.00	NA	0	\$0.00
	ALLY BANK		1	\$370,000.00	11.47%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.		3	\$632,500.00	19.61%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.		5	\$1,062,274.58	32.94%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$173,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC		1	\$317,646.96	9.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC		1	\$220,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION		1	\$240,200.00	7.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,225,028.76	100%	0	\$0.00		0	\$0.00
3138W7Q31	ALLY BANK		6	\$1,208,875.00	32.48%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)		1	\$208,550.00	5.6%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.		2	\$325,560.00	8.75%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.		2	\$435,856.64	11.71%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION		1	\$164,772.68	4.43%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC		1	\$246,750.00	6.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$176,900.00	4.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY		2	\$441,750.00	11.87%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.		1	\$213,006.13	5.72%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION		1	\$299,595.89	8.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,721,616.34	100%	0	\$0.00		0	\$0.00
3138W7Q49	ACOPIA, LLC		1	\$303,350.00	5.97%	0	\$0.00	NA	0	\$0.00
	ALLY BANK		5	\$1,422,300.00	27.98%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.		8	\$1,783,570.99	35.08%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.		2	\$374,607.70	7.37%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.		1	\$239,500.00	4.71%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,212.03	5.53%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	1	\$208,200.00	4.1%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$223,698.27	4.4%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	1	\$247,665.94	4.86%	0	\$0.00	NA	\$0.00
Total		21	\$5,084,104.93	100%	0	\$0.00		\$0.00
3138W7Q56	ALLY BANK	1	\$368,600.00	18.32%	0	\$0.00	NA	\$0.00
	ALLY BANK (CORP.)	1	\$286,150.00	14.23%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,786.92	10.78%	0	\$0.00	NA	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$232,800.00	11.57%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$203,700.00	10.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$447,817.27	22.26%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$255,727.19	12.71%	0	\$0.00	NA	\$0.00
Total		8	\$2,011,581.38	100%	0	\$0.00		\$0.00
3138W7Q64	ALLY BANK	2	\$682,600.00	31.69%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC.	1	\$252,559.34	11.73%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$333,200.00	15.47%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$526,559.12	24.45%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$358,952.21	16.66%	0	\$0.00	NA	\$0.00
Total		7	\$2,153,870.67	100%	0	\$0.00		\$0.00
3138W7Q72	ALLY BANK	7	\$1,240,730.00	56.51%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP.	2	\$498,600.00	22.71%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP.	3	\$173,855.54	7.92%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$160,000.00	7.29%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$75,200.00	3.42%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$47,250.00	2.15%	0	\$0.00	NA	\$0.00
Total		15	\$2,195,635.54	100%	0	\$0.00		\$0.00
3138W7Q80	ALLY BANK	46	\$10,793,753.95	54.58%	0	\$0.00	NA	\$0.00
	ALLY BANK (CORP.)	2	\$367,697.50	1.86%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP.	19	\$4,263,982.13	21.56%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP.	16	\$3,006,850.67	15.2%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	2	\$672,250.00	3.4%	0	\$0.00	NA	\$0.00

	NATIONS LENDING CORPORATION	2	\$341,106.05	1.72%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,225.00	0.55%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$221,567.37	1.13%	0	\$0.00	NA	\$0.00
Total		89	\$19,775,432.67	100%	0	\$0.00		0 \$0.00
3138W7Q98	ALLY BANK	30	\$7,087,448.36	44.25%	0	\$0.00	NA	\$0.00
	ALLY BANK (CORP.)	5	\$932,749.26	5.82%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP.	26	\$4,701,403.71	29.35%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP.	11	\$1,995,539.04	12.46%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	4	\$829,614.58	5.18%	0	\$0.00	NA	\$0.00
	NATIONS HOME LOANS CORPORATION	1	\$299,450.00	1.87%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$169,900.00	1.07%	0	\$0.00	NA	\$0.00
Total		78	\$16,016,104.95	100%	0	\$0.00		0 \$0.00
3138W7QA5	M&T BANK	73	\$11,394,858.35	100%	0	\$0.00	NA	\$0.00
Total		73	\$11,394,858.35	100%	0	\$0.00		0 \$0.00
3138W7QB3	M&T BANK	78	\$17,467,062.44	99.08%	0	\$0.00	NA	\$0.00
	M&T BANK, NA	1	\$161,600.00	0.92%	0	\$0.00	NA	\$0.00
Total		79	\$17,628,662.44	100%	0	\$0.00		0 \$0.00
3138W7QC1	M&T BANK	40	\$7,363,538.48	98.15%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP	1	\$138,912.28	1.85%	0	\$0.00	NA	\$0.00
Total		41	\$7,502,450.76	100%	0	\$0.00		0 \$0.00
3138W7QD9	C&F MORTGAGE CORPORA	1	\$43,507.47	1.68%	0	\$0.00	NA	\$0.00
	GRAND RIVER BANK	2	\$136,974.34	5.28%	0	\$0.00	NA	\$0.00
	HANTZ BANK	1	\$66,207.01	2.55%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	31	\$2,038,792.45	78.59%	0	\$0.00	NA	\$0.00
	MACATAWA BANK	3	\$237,893.88	9.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN COMMERCE BA	1	\$70,800.00	2.73%	0	\$0.00	NA	\$0.00
Total		39	\$2,594,175.15	100%	0	\$0.00		0 \$0.00
3138W7QE7	GTL INVESTMENTS	1	\$90,789.31	3.34%	0	\$0.00	NA	\$0.00
	HANTZ BANK	2	\$207,031.09	7.61%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	22	\$2,228,433.83	81.9%	0	\$0.00	NA	\$0.00
	MACATAWA BANK	2	\$194,659.01	7.15%	0	\$0.00	NA	\$0.00
Total		27	\$2,720,913.24	100%	0	\$0.00		0 \$0.00

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3138W7QF4	HANTZ BANK	4	\$521,973.44	7.23%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	45	\$5,670,477.35	78.5%	0	\$0.00	NA	\$0.00
	MACATAWA BANK	1	\$116,484.52	1.61%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$144,846.04	2.01%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$115,483.80	1.6%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$119,481.80	1.65%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGA	1	\$146,345.85	2.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING G	1	\$133,688.74	1.85%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$255,180.58	3.52%	0	\$0.00	NA	\$0.00
Total		57	\$7,223,962.12	100%	0	\$0.00		\$0.00
3138W7QG2	C&F MORTGAGE CORPORA	1	\$168,760.66	1.43%	0	\$0.00	NA	\$0.00
	FINANCIAL MORTGAGE C	1	\$236,752.30	2%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAG	1	\$179,206.95	1.51%	0	\$0.00	NA	\$0.00
	GRAND RIVER BANK	1	\$203,000.00	1.72%	0	\$0.00	NA	\$0.00
	HANTZ BANK	7	\$1,188,116.31	10.04%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	33	\$6,494,540.95	54.87%	0	\$0.00	NA	\$0.00
	MACATAWA BANK	3	\$565,065.80	4.77%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$582,422.60	4.92%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, I	1	\$594,000.00	5.02%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$198,217.86	1.67%	0	\$0.00	NA	\$0.00
	SECURITY FEDERAL BAN	1	\$300,000.00	2.53%	0	\$0.00	NA	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$318,040.81	2.69%	0	\$0.00	NA	\$0.00
	TRIUMPH BANK	1	\$236,900.00	2%	0	\$0.00	NA	\$0.00
	UNION CAPITAL	1	\$241,203.87	2.04%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$329,756.17	2.79%	0	\$0.00	NA	\$0.00
Total		58	\$11,835,984.28	100%	0	\$0.00		\$0.00
3138W7QH0	ALLY BANK	4	\$1,125,505.00	25.13%	0	\$0.00	NA	\$0.00
	ALLY BANK (CORP.)	2	\$387,555.54	8.65%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP.	1	\$156,273.00	3.49%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP.	2	\$409,129.89	9.13%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$324,178.10	7.24%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$286,150.00	6.39%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,245.34	3.4%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$357,682.00	7.99%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$328,633.23	7.34%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$427,375.00	9.54%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$524,508.98	11.7%	0	\$0.00	NA	\$0.00
Total		18	\$4,479,236.08	100%	0	\$0.00		\$0.00
3138W7QJ6	ACADEMY MORTGAGE CORPORATION	1	\$159,031.32	1.93%	0	\$0.00	NA	\$0.00
	ALLY BANK	10	\$2,272,032.18	27.58%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP.	6	\$1,338,379.50	16.25%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP.	2	\$462,943.40	5.62%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$166,243.64	2.02%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$273,000.00	3.31%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$138,200.00	1.68%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$179,500.00	2.18%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$407,787.22	4.95%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$229,645.87	2.79%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$324,488.52	3.94%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$170,600.00	2.07%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$161,137.94	1.96%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP.	1	\$392,381.50	4.76%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$304,000.00	3.69%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$603,200.00	7.32%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$269,593.34	3.27%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$245,000.00	2.97%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$141,000.00	1.71%	0	\$0.00	NA	\$0.00
Total		35	\$8,238,164.43	100%	0	\$0.00		\$0.00
3138W7QK3	360 MORTGAGE GROUP, LLC	1	\$131,500.00	1.44%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$134,500.00	1.47%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$134,583.65	1.47%	0	\$0.00	NA	\$0.00
	ALLY BANK	25	\$3,482,498.07	38.11%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP.	11	\$1,520,174.40	16.64%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP.	5	\$689,708.94	7.55%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$136,765.66	1.5%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,773.38	1.57%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$140,000.00	1.53%	0	\$0.00	NA	\$0.00

	EAGLEBANK	1	\$131,809.47	1.44%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	2	\$271,299.37	2.97%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$135,599.94	1.48%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$146,469.47	1.6%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$135,009.50	1.48%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$144,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$144,177.67	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$134,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$142,290.07	1.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,175.00	1.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,809.95	1.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$142,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$144,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$276,091.10	3.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$132,291.48	1.45%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$140,000.00	1.53%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,138,127.12	100%	0	\$0.00		0	\$0.00
3138W7QL1	ALLY BANK	22	\$5,739,097.47	35.78%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$634,400.00	3.96%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	14	\$3,341,314.39	20.83%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	4	\$1,334,829.00	8.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$496,205.18	3.09%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$239,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX-FINANCIAL SERVICES,LLC DBA BENCHMARK HOME LOANS	1	\$283,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$374,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$249,623.46	1.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$293,866.43	1.83%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$378,050.00	2.36%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$284,000.00	1.77%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$174,641.94	1.09%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$220,000.00	1.37%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$312,059.63	1.95%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$503,000.00	3.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$396,000.00	2.47%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$188,000.00	1.17%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST	1	\$175,740.71	1.1%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$234,162.13	1.46%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC	1	\$187,719.29	1.16%	0	\$0.00	NA	\$0.00
Total		61	\$16,039,159.63	100%	0	\$0.00		\$0.00
3138W7QM9	ALLY BANK	11	\$3,161,290.90	14.7%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP.	3	\$662,875.00	3.08%	0	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP.	1	\$268,905.28	1.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$185,731.53	0.86%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$416,900.00	1.94%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$188,000.00	0.87%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$314,546.14	1.46%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$686,747.88	3.19%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	1	\$259,616.96	1.21%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$909,500.00	4.23%	0	\$0.00	NA	\$0.00
	CHL MORTGAGE	2	\$586,945.80	2.73%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$189,750.00	0.88%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC.	1	\$318,750.00	1.48%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC.	3	\$947,311.57	4.4%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$681,509.11	3.17%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$500,300.00	2.33%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$218,500.00	1.02%	0	\$0.00	NA	\$0.00
		6	\$1,961,791.35	9.12%	0	\$0.00	NA	\$0.00

	FIRST CENTURY BANK, NATIONAL ASSOCIATION							
	GM WEST FUNDING	1	\$245,000.00	1.14%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$253,875.44	1.18%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$193,500.00	0.9%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	2	\$493,187.50	2.29%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$225,000.00	1.05%	0	\$0.00	NA	\$0.00
	JAYCO CAPITAL GROUP	1	\$277,500.00	1.29%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC	2	\$484,000.00	2.25%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$503,704.41	2.34%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$179,734.82	0.84%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$170,348.68	0.79%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$288,315.09	1.34%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$673,000.00	3.13%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$341,533.66	1.59%	0	\$0.00	NA	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$506,000.00	2.35%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$835,031.71	3.88%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$186,106.47	0.87%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.86%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$368,300.00	1.71%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	1	\$307,500.00	1.43%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$639,064.34	2.97%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$176,744.97	0.82%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$321,525.63	1.49%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$980,074.20	4.57%	0	\$0.00	NA	\$0.00
Total		78	\$21,508,018.44	100%	0	\$0.00		\$0.00
3138W7QN7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$195,400.00	1.45%	0	\$0.00	NA	\$0.00
	ALLY BANK	17	\$4,421,206.74	32.89%	0	\$0.00	NA	\$0.00

	ALLY BANK CORP.	5	\$1,061,902.24	7.9%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	5	\$1,301,451.87	9.68%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$177,749.20	1.32%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,706.30	1.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$249,262.21	1.85%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$341,484.89	2.54%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$377,942.39	2.81%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$867,150.00	6.45%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$282,573.76	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$281,003.51	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$297,180.68	2.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$244,654.80	1.82%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$221,850.00	1.65%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$157,278.09	1.17%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$210,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$323,632.19	2.41%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$315,534.47	2.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,385.67	3.1%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$228,647.41	1.7%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$600,112.68	4.46%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$343,912.52	2.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,440,521.62	100%	0	\$0.00			0
3138W7QP2	ALLY BANK	1	\$265,914.00	4.52%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	1	\$157,140.00	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,262.08	2.74%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$296,061.00	5.03%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE							
	DIRECTORS MORTGAGE, INC.	1	\$343,380.00	5.83%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$303,905.00	5.16%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,664.11	3.87%	0	\$0.00	NA	\$0.00
	INSIGHT BANK	1	\$154,375.00	2.62%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$761,432.37	12.94%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$222,141.26	3.77%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$219,916.54	3.74%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK	1	\$242,142.75	4.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$329,650.00	5.6%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$370,975.00	6.3%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$275,400.00	4.68%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$203,700.00	3.46%	0	\$0.00	NA	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$169,285.65	2.88%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE							